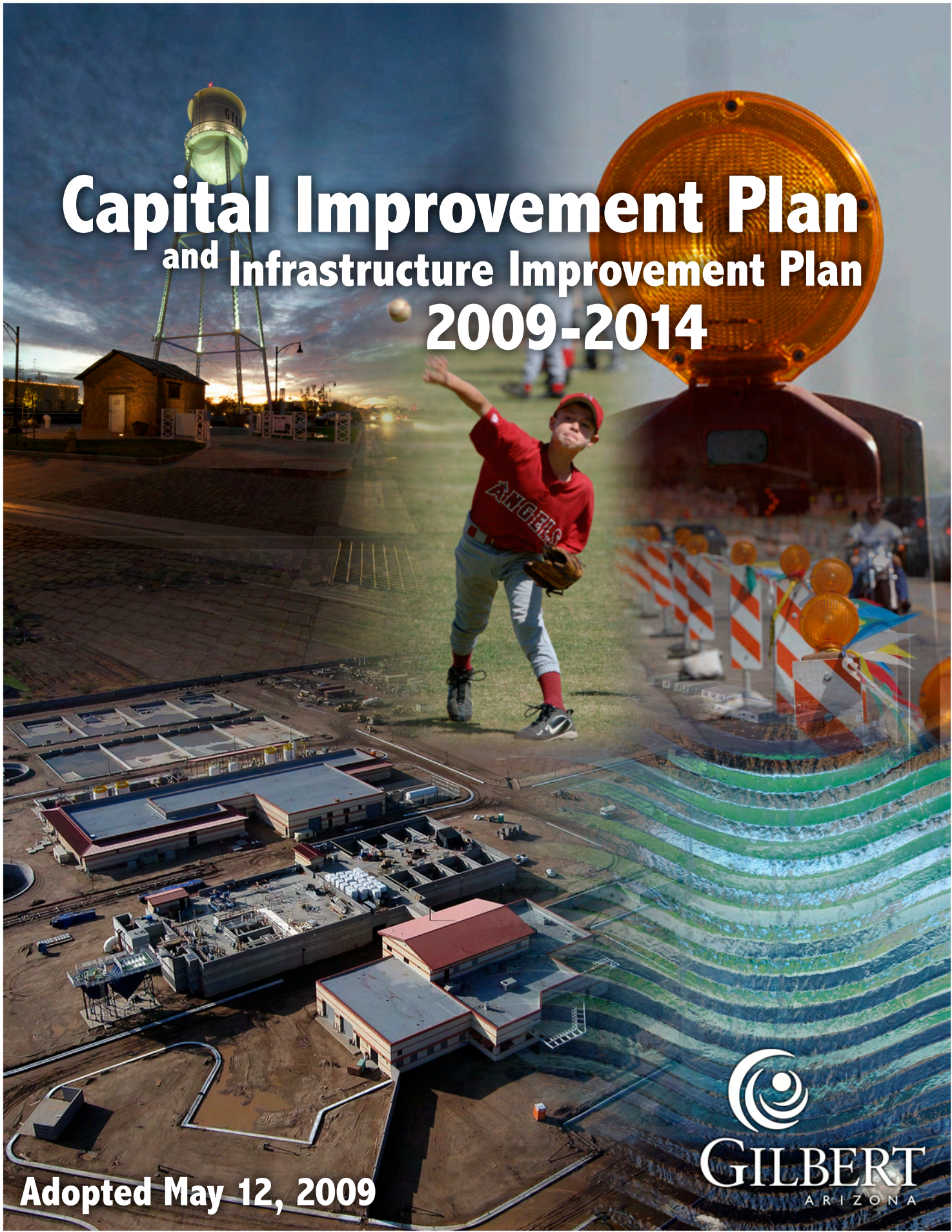


Capital Improvement Plan and Infrastructure Improvement Plan 2009-2014



Adopted May 12, 2009



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Introduction

Town Manager's Message

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May 12, 2009

Honorable Mayor and Council:

This transmits the **Capital Improvements Plan (CIP) and 2009-2014 Five Year Capital Improvements Program for the Town of Gilbert**. To comply with revisions made by the Arizona State Legislature to the Development Fee statute in 2007 this document also serves as **Gilbert's Infrastructure Improvements Plan**.

Council approved the first separate Five Year CIP in June of 2001, and this document represents the eighth annual review and update. 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 Plan and Program, as well as improve the quality and accuracy of information contained in this document to communicate project purposes, plans for timing and costs of improvements, and their ongoing maintenance and operating costs to the community.

The **Capital Improvements Plan** *is designed to identify and prioritize any and all known and future capital needs of the community which are to be constructed from public sources*. This 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 Plan generally indicates that it is a facility or improvement which the community wishes to see at some point in the future. As Gilbert matures, maintenance and renovation projects will start to appear as the infrastructure ages and requires capital renovation. The current focus of the community remains upon new and more facilities and improvements to meet the demands of growth.

The **Five Year Capital Improvements Program** is a component of the longer range financial planning process, but it is focused on the *next five years*. Placement of a project in the 2009-2014 timeframe indicates a higher priority, and requires the project to have realistic funding sources for construction, as well as sufficient operating and maintenance funding for its future costs. The Program identifies all sources of construction funding, and to identify the total cost of operating and maintenance costs, including staffing, for each project.

The state enacted an amendment to the law covering the assessment and collection of System Development Fees in 2007. The new law requires an **Infrastructure Improvements Plan** be adopted with additional specific information and findings on the assessment and utilization of System Development Fees in the planning and construction of public improvements. All of the information required in the revised statute has been incorporated into this document; specifically, a section on Necessary Public Service/Growth Non-Growth basis has been added, the Completed Projects section has been reformatted, and additional information has been included on each of the individual project sheets.

The **Five Year Capital Improvement Program** is then incorporated into the Five Year Financial Plan for each operating fund, which includes other personnel and programmatic additions not associated with new facilities or infrastructure to form a complete financial requirements plan for the community.

This is all in an effort to communicate the financial planning and needs of the community toward self sufficiency and economic sustainability in the future.

Overview

The annual goal is to update the document by December. Based upon the required publication and approval process for the Infrastructure Improvements Plan, future updates will begin in late summer with substantial completion by the end of the calendar year, and final approval scheduled in April of each year.

This year, Gilbert experienced a significant decline and continued reduction in single family residential and general development activity. This decline required an adjustment to historic assumptions, affecting the amount of capital financing sources available for projects, as well as the demand for additional facilities. Based upon the latest information, the document reflects the most current assumptions including changes to the draft document originally transmitted to the Council in January of 2009.

This update reflects the completion of significant amounts of utility infrastructure and roadways in anticipation of build-out of Gilbert in the next ten to fifteen years. The projects include work in progress with anticipated completion dates by June 30, 2009.

One of the early priority setting discussions with the Council as we updated the CIP this year included discussions on the property tax rate. The ability to issue voter approved bonds for streets and parks projects is limited by the *property tax rate* of \$1.15 per \$100. Council indicated the property tax rate should remain unchanged, with road construction being the priority in using bonding capacity within the \$1.15 tax rate. Remaining authorizations for unissued bonds include \$11,759,000 from the 2001 election (Parks Improvements) and \$71,010,000 from the 2007 election (Transportation Improvements).

The Program anticipates that all of the remaining bond authorizations will eventually be issued. The decision to issue additional bonds will be contingent on both the ability to

support additional bonds within the current tax rate and the ability to have sufficient operating resources to maintain and operate the facilities without compromising established Council service standards.

The 2009-14 Plan includes project costs that total \$2,061,938,000 which is an increase of \$105,802,000 (5.4%) from the 2008-2013 Plan of \$1,956,136,000. The major budgets by Program area are as follows:

Streets Improvements	\$ 595,212,000
Traffic Control Improvements	\$ 62,233,000
Municipal Facilities	\$ 102,902,000
Redevelopment	\$ 33,745,000
Fire Protection Improvements	\$ 83,565,000
Storm Water Improvements	\$ 7,201,000
Water System Improvements	\$ 465,741,000
Wastewater System Improvements	\$ 211,235,000
Parks and Open Space	\$ 500,104,000
	<u>\$ 2,061,938,000</u>

The total budget change in each program area includes removal of completed projects, the addition of new projects, and updated project cost estimates. Those changes are summarized as follows by Program area compared to last year's Plan:

Streets	\$ 148,257,000
Traffic Control	\$ (694,000)
Municipal Facilities	\$ (4,449,000)
Redevelopment	\$ (1,866,000)
Fire Protection	\$ (8,871,000)
Storm Water	\$ (1,620,000)
Water	\$ 12,399,000
Wastewater	\$ (40,753,000)
Parks and Open Space	\$ 3,399,000
	<u>\$ 105,802,000</u>

Details on these changes can be found in each of the respective program areas of this document.

Further, of the \$2,061,938,000 Plan, \$887,254,000 or 43% are projects scheduled beyond the Five Year Capital Improvement Program.

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 Five Year Capital Improvement Program project budget totals \$1,174,684,000 and are planned in the following program areas:

Streets	\$ 348,321,000
Traffic Control	\$ 16,254,000
Municipal Facilities	\$ 35,649,000
Redevelopment	\$ 22,476,000
Fire Protection	\$ 79,627,000
Storm Water	\$ 7,201,000
Water	\$ 331,782,000
Wastewater	\$ 125,291,000
Parks and Open Space	\$ 208,083,000
	<u>\$ 1,174,684,000</u>

Funding Sources and Planning

The Program blends multiple sources of funds to construct public improvements. It also requires that the sources of 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 are limited to financing new construction (projects) created by growth. SDFs can only provide for capital costs, so it is important to establish and incorporate all additional operating and maintenance expenses as part of the total ongoing cost of the project.

Project costs are stated in current dollars and not inflated over time. This annual update of cost estimates and the corresponding update to the SDF rates 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, expensive 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 small funding sources include grants and intergovernmental agreements.

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

Timing and Priority

The major challenge in preparing this year's update was to determine the balance between the demands for service generated by the significantly lower levels of growth in the community and available operating and capital funding sources.

The recent downturn in the economy affected Gilbert's ability to fund the construction and operation of additional capital projects within the community. Fewer funds (primarily SDFs) for the construction of facilities and less operating revenues (sales taxes and

state shared revenues) to fund operating and maintenance costs are projected. Recent trends indicate that reduced residential growth and the condition of the current economy will continue into FY11. This Plan reflects that forecast. Obviously as the Plan is updated in the coming year it allows for changes in timing to projects to reflect the changes to forecast resources and service demands by growth on the community.

Reduced capital and operating revenue required the delay or deferral of several capital projects, most notably in the area of Parks and Recreation and the timing of certain public safety improvements including three Fire Stations and the Public Safety Training Facility.

It is important to note that while the current market conditions have affected the ability to construct and operate facilities, it has created an opportunity to acquire needed land required for future projects. Where possible, the acquisition of land has been accelerated to take advantage of current market conditions.

Staff believes this Plan and Program represents the best balance of revenues and spending priorities, given known economic conditions.

This update included significant involvement and review by stakeholders in the capital planning process. These stakeholders included the Gilbert Chamber of Commerce, Homebuilders Association of Central Arizona, Gilbert Small Business Alliance, Arizona Multi-Family Association, Valley Partnership (non-residential development), and members from the Gilbert Economic Development, Redevelopment Commission and Parks and Recreation Advisory Boards.

Project Implementation

The inclusion of a project in the Program does not authorize its implementation and construction.

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 forecast operating resources.

The preferred method of construction implementation is selected using either the traditional design-bid-build process, or an alternative delivery method. Council is presented with a project implementation authorization and depending upon the implementation method, there are additional Council approvals required before a project begins construction.

Gilbert has chosen to implement Alternative Project Delivery Methods including design-build (primarily for fire station and other municipal building construction), construction manager at risk (streets, water and wastewater) and job order contracting (traffic signals) for design and construction of improvements. These alternative methods to the traditional design-bid-build low bid approach have resulted in timelier and higher quality project delivery.

Conclusion

The Plan requires annual review and update to remain effective and functional. The update will generally be completed by December of each year to allow for incorporation of the changes into the following Fiscal Year's budget planning cycle.

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 Assistant Manager Marc Skocypec, Capital Projects Administrator Paul Mood, Budget and Financial Planning Analyst Laura Lorenzen, and the support of Administrative Assistants Jocelyn Smith, Ronda Kregle and Kristen Drew make this document possible.

Respectfully Submitted,



George A. Pettit
Manager



What is a Capital Improvement Plan?

- ✓ The Capital Improvement Plan is a public document that communicates timing and costs associated with constructing, staffing, maintaining, and operating publicly financed facilities and improvements with a total cost over \$100,000.
- ✓ It not only includes the short-term within the next five years, but also encompasses projects anticipated into the indefinite future.
- ✓ All costs are for year one are stated in current day dollars, and all year two and beyond costs include a one-time inflation factor of 8%.
- ✓ In addition to the infrastructure improvements within the Plan, private development also continues to construct infrastructure improvements (water, wastewater, reclaimed water, streets, sidewalks, streetlights, etc.) during the development of private property in accordance with the Unified Land Development Code.
- ✓ In addition to new construction, the Plan also includes replacement and maintenance projects. Over time, as infrastructure matures and requires reconstruction, it is anticipated that these types of projects will increase.
- ✓ The Plan is reviewed and updated annually.
- ✓ The Plan also serves as a foundation to Gilbert's annual review of system development fees and utility rates in order to assure that certain capital and operating costs are sufficiently recovered.

What is a Capital Improvement Program?

- ✓ The Capital Improvement Program includes the first five years of the Capital Improvement Plan.
- ✓ Projects included within the five year program must have sound cost estimates, an identified site, and verified financing sources, as well as confirmation it can be operationally staffed and maintained within the budget resources. Adherence to these requirements will assure responsible planning and management of resources.
- ✓ The identification of a project within the five year program, however, does not guarantee construction. The initiation of any project requires other evaluations and approvals which must be completed for a project to advance to design and ultimately construction.

What is an Infrastructure Improvement Plan?

The combination of the Capital Improvement Plan and Capital Improvement Program document represents Gilbert's Infrastructure Improvement Plan (CIP/IIP). The CIP/IIP serves as the basis for Gilbert's System Development Fee Calculations.



The Process

The CIP/IIP is reviewed and approved annually by the Town Council. Subsequent to the final approval of the CIP/IIP by the Town Council, the commitment of financial resources and the construction of publicly owned, operated, and maintained facilities does not occur until specific projects are authorized by the Town Council.

It is beneficial to have the capital planning process completed prior to the annual budget process, during the spring of each year, in order to assure that funding and operational issues are included in the subsequent annual budget. The process, however, remains flexible regarding timing and inclusion of information in the CIP/IIP, in order to take advantage of opportunities or respond to issues as they arise.

The following identifies major areas of responsibility in completing the CIP/IIP:

Town Manager's Office

The calendar, coordination, development, and preparation of the CIP/IIP are completed through the Town Manager's Office. The office coordinates and reviews estimates of available financial resources and assumptions regarding their availability for each of the five years within the program.

The Town Manager's Office also serves as the focus for all information, scheduling, and funding resource for departments in updating, preparing, and submitting projects. The office is also responsible for the completion of the CIP/IIP document.

Departments

Reality is the determining factor that all projects must meet in order to be submitted for inclusion in the program. Submittals have to be credible, meet demonstrated needs, and be realistic for the capital improvement planning process to be successful.

Departments are responsible for preparing and submitting capital projects, which may include consultation with advisory boards, where appropriate. Departmental requests are to be realistic and cognizant of available sources of funding to construct improvements, as well as the ability to afford to maintain and operate them when completed.

All projects within the first two years of the program need to meet the additional standard of having clearly available and approved sources of funding and allowances for maintenance and operating costs.

Third Party Review

In addition to internal staff review, the Town of Gilbert has initiated additional review by incorporating the services of a consultant to assist in the review/coordination process.

The consultant's role has been to review project priorities, timing, and scope; assess information and estimates to ensure accuracy and affordability; and to perform ongoing oversight and management of certain projects and work in process.



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Mayor and Council

The Draft CIP/IIP was provided to the Town Council in January of 2009, and is scheduled for approval in May of 2009. Prior to the initiation of any individual project, additional approval must be provided by the Town Council. Capital project authorizations are taken up subsequently by the Town Council on a project by project basis.

Economic Assumptions and Financial Resources

Economic Assumptions

This CIP/IIP is based upon the following general assumptions:

- All year one costs are stated in current day dollars, and all second year and beyond costs include a one-time inflation factor of 8%;
- The rate of growth in the community will average of 50 additional single family units per month for FY09, 50 in FY10, 150 in FY11, and 250 thereafter with non-residential growth projected at a sustained rate based upon continued development along the Santan Loop 202 freeway;
- The secondary assessed value is assumed remain unchanged with any declines in value offset by new development within Gilbert; and
- Debt is assumed to be issued between 15-25 years, depending on the specific project which is the subject of the debt financing.

Financial Resources

One of the largest capital project funding resource 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 growth, so only growth related projects are SDF eligible. The following includes discussion on the available resources to fund and construct improvements:

Police SDF

At the projected rate of \$643 per equivalent single family residential unit, based on projected residential and non-residential growth rates, less internal borrowing costs, \$488,000 will be generated in FY10 from this source. These funds are limited to financing growth related police protection improvements.

Fire SDF

At the projected rate of \$1,100 per equivalent single family residential unit, based on projected residential and non-residential growth rates, less internal borrowing costs, \$817,000 will be generated in FY10 from this source. These funds are limited to financing growth related fire protection improvements.

General Government SDF

At the projected rate of \$708 per equivalent single family residential unit, based on projected residential and non-residential growth rates, less internal borrowing costs, \$535,000 will be generated in FY10 from this source. These funds are limited to financing growth related general government improvements.



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Parks and Recreation SDF

At the projected rate of \$4,547 per equivalent single family residential unit, based on projected residential growth rates, \$2,728,000 will be generated in FY10 from this source. These funds are limited to financing growth related parks and recreation improvements.

Traffic Signal SDF

At the projected rate of \$423 per equivalent single family residential unit, based on projected residential and non-residential growth rates, \$562,000 will be generated in FY10 from this source. These funds are limited to financing growth related traffic signal and control improvements.

Water SDF

At the projected rate of \$5,042 per equivalent single family residential unit, based on projected residential and non-residential growth rates, \$6,050,000 will be generated in FY10 from this source. These funds are limited to growth related water system improvements.

Water Resources

At the projected rate of \$1,355 per equivalent single family residential unit, based on projected residential and non-residential growth rates, \$1,626,000 will be generated in FY10 from this source. These funds are limited to growth related water rights acquisitions.

Wastewater SDF

At the projected rate of \$5,866 per equivalent single family residential unit, based on projected residential and non-residential growth rates, less internal borrowing costs, \$6,936,000 will be generated in FY10 from this source. These funds are limited to growth related wastewater system improvements.

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. A grant funded project may also require Gilbert matching funds, which should also be clearly stated in the project description.

Operating Revenue

Operating Revenue has been used to fund several one-time projects. This source would be in the form of a cash transfer from one of the operating funds such as the General, Streets, Water, or Wastewater Funds. These transfers are generally for maintenance type projects or for the non-growth related portion of a new project.

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.



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Bonds

Bonds are issued in several forms. State law requires voters to authorize general obligation and revenue bonds through an election. Wherever General Obligation (GO) Bonds or Revenue Bonds are referred to, it includes specifics as to whether it is an existing authorization (date specific) or new authorization (future bonds).

State law also authorizes other forms of debt to be issued without voter approval. These alternate financing sources include Municipal Property Corporation (MPC) and Water Resource Municipal Property Corporation (WRMPC) bonds.

Developer (Private) Contributions

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

The Format

The following classifications have been developed to identify and track capital improvement projects:

- Streets
- Traffic Control
- Municipal Facilities
- Redevelopment
- Fire Protection
- Storm Water
- Water
- Wastewater
- Parks, Recreation, and Open Spaces

Project Title

This represents a descriptive name for the requested capital project, which may change over time. It may name a specific building, section of roadway, park, intersection, or length of pipeline.

Project Number and Fund Cost Center

The project number is used to track the project in the Town's project accounting system. A project fund and cost center is assigned once the project is approved and funded for tracking in the General Ledger.

Project Location and Scope

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

- Physical description of the improvements (i.e. 24,000 square foot building, three miles of road, twelve 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 Location and Scope. 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 which must be negotiated, etc.;
- How cost estimates were developed;
- Which other projects it is to be coordinated with;
- Required staffing levels and maintenance cost assumptions;
- Estimated total debt service cost, if the project funding anticipates debt financing;
- Estimated completion dates; and
- Project delivery method.

Maintenance Budget

This section presents the annual income from a project, as well as the expenses of staffing, maintaining, and operating the completed project. This information is then carried over to the Financial Plan and annual operating budget to reflect the ongoing income and expenses upon project completion.

Expenses and Sources

This represents a preliminary estimate of cost, funding sources, and timing of expenditures.

This is the single most important section of the project form since it states the estimates for major costs elements of the project. All costs are stated in current day dollars.

In addition to the expenditure side, a proposed source of funding to construct the project is presented. The funding sources are clearly identified, such as matching requirements for grants or other aid and a clear identification of funding sources to pay for the improvements.

SDF Impact

This section includes information related to System Development Fee impact of the project, if the project is fully, partially, or excluded from the SDF calculation.

Summary

This document provides information to be used in future planning regarding publicly financed infrastructure needs in the community.

If you have any comments regarding the document, or suggestions for improvements, please contact Paul Mood at 480-503-6790 or paulmo@ci.gilbert.az.us.

Necessary Public Services Growth and Non-Growth Basis

Police Protection
Fire Protection
General Government
Parks and Recreation
Traffic Signals
Water System
Water Resources
Wastewater System



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Necessary Public Services/Growth & Non-Growth Basis

Gilbert adopted comprehensive System Development Fees (SDFs) in 1997 in order to ensure that necessary public services that are required to serve new development are funded by new development. Under Arizona Law, a municipality may assess SDFs to offset costs to the municipality associated with providing necessary public services to a development. For each necessary public service that is the subject of SDFs, it is required that an estimate of future necessary public services and the basis for the estimate be provided.

Gilbert has established that there are a total of eight systems that comprise Necessary Public Services, as defined under the law, they are as follows:

- Police Protection
- Fire Protection
- General Government
- Parks and Recreation
- Traffic Signals
- Water System
- Water Resources
- Wastewater System

The sections that follow will describe the Necessary Public Services and the basis for each estimate (allocation to growth/non-growth).

POLICE PROTECTION

Necessary Public Service

Gilbert has established a level of service for the Gilbert Police Department (PD-LOS) that requires 1.1 sworn officers per 1,000 people to respond to calls for service from all incorporated properties within the Gilbert planning area. This response also includes the deployment of appropriately trained and equipped personnel that once on scene can appropriately respond to police incidents.

This service level after 2001 is generally implemented through facilities located strategically throughout Gilbert as well as the deployment of specialized apparatus and equipment. The Public Safety Center (Phase I & II) and the South Area Service Center serve as both the administrative and deployment centers for the department. The Police Property Facility provides for the necessary secured storage and retention of all property that is being held by the department. The Incident Command Vehicles provide the department necessary mobile command center capability during incidents throughout the community. In addition, a Public Safety Training Facility are planned to meet the training requirements of the department. The Police Large Vehicle Building will provide the necessary space to house the department's larger equipment, protecting it from the elements and providing for the most efficient deployment possible.



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Necessary Public Services/Growth & Non-Growth Basis

A complete listing of projects including their funding mechanism and status are as follows:

Project #	Project Description	Funding	Status
MF002	Public Safety Complex – Phase I	Cash/Bonded	Completed
MF004	South Area Service Center	Bonded	In-Progress
MF028	Incident Command Vehicle #1	Cash	Completed
MF029	Police Property Facility	Bonded	Completed
MF040	Public Safety Training Facility – Land	Bonded	In-Progress
MF040	Public Safety Training Facility – Facility	Bonded	Future
MF044	Public Safety Complex – Phase II	Cash	Future
MF045	Incident Command Vehicle #2	Cash	Future
MF221	Police Large Vehicle Building	Cash	Future

The current and future project costs that are required to support the established level of necessary public service are described in detail within the section that follows. Completed projects, those projects that have been completed since 2001 that are also supporting (at least in part) the established level of necessary public service are listed in the completed project section of this document.

Growth/Non-Growth Allocation Basis

The allocation is based upon existing and projected build-out data for Gilbert as of 2001. All projects completed after 2001, those currently under construction and those planned in the future are allocated to growth based upon the relationship between the 2001 (then current) and the remaining build-out projections for residential – single family, residential – multi-family, and non-residential development. The relationships are established through the consideration of both total square footage and total dwelling units. The exact ratios are as follows:

Percent of Remaining Development (2001 through Build-Out)

- Residential 81% / Non-residential 19%

Units of Remaining Development (2001 through Build-Out)

- Residential 81,078 Dwelling Units
- Non-residential 35,672,831 Square Feet

Projects that have been added since 2001 are also subject to the following adjustments:

- A New Projects (after 2001) at the same PD-LOS – No adjustment;
- B New Projects (after 2001) at an increased PD-LOS – Allocation of 30.3% to Non-Growth and 69.7% to Growth (Based upon the total square footage of existing construction (in 2001) compared to the remaining construction to build-out); or



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Necessary Public Services/Growth & Non-Growth Basis

- C New Projects (after 2001) that include both existing and increased PD-LOS components – Increased PD-LOS components are funded through allocation of 30.3% to Non-Growth and an allocation of 69.7% to Growth (Based upon the total square footage of existing construction (in 2001) compared to the remaining construction to build-out)

FIRE PROTECTION

Necessary Public Service

Gilbert has established a level of service for the Gilbert Fire Department (FD-LOS) that requires a four minute response to calls for service from all incorporated properties within the Gilbert planning area. This response also includes the deployment of appropriately trained and equipped personnel that once on scene can appropriately respond to both fire and emergency medical incidents.

This service level after 2001 is generally implemented through facilities located strategically throughout Gilbert as well as the deployment of specialized apparatus and equipment. Fire service is provided through a network of fire stations (existing and future); including Fire Stations 1, 5, 6, 8, 9, 10, and 11. Fire Stations 2 and 3 include the expansion of current stations, and Fire Station 7 includes the relocation of an existing station.

In addition to fire stations the system includes standardized (Adaptive Response Units) and specialized equipment (Fire Specialty Equipment – Non Assigned, Prior Years, FY05, FY06, and Future) to the system. Fire Station Emergency Signals provide signalized access to the arterial roadways fronting each fire station. The Public Safety Center (Phase I & II) serves as the administrative center for the department. The South Area Service Center provides the facilities necessary for the maintenance and repair of the department's fleet vehicles. The Fire Department Warehouse & Repair Center provides for storage and repair of the department's non-vehicular equipment. The Incident Command Vehicles provide the department necessary mobile command center capability during incidents throughout the community. In addition, the Public Safety Training Facility is planned to meet the training requirements of the department.

A complete listing of projects including their funding mechanism and status are as follows:

Project #	Project Description	Funding	Status
MF002	Public Safety Complex – Phase I	Cash/Bonded	Completed
MF004	South Area Service Center	Cash	In-Progress
MF011	Fire Specialty Equipment – Non Assigned	Cash	Completed
MF014	Fire Station 6 – Warner Road	Cash	Completed
MF017	Fire Station Emergency Signals	Cash	In-Progress
MF018	Fire Station 1 – Williams Field Road	Cash	Completed



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Necessary Public Services/Growth & Non-Growth Basis

MF021	Fire Station 5 – Germann Road	Cash	Completed
MF022	Fire Station 10 – Guadalupe & McQueen	Cash/Bonded	Future
MF023	Fire Station 9 – Ocotillo Road	Cash/Bonded	Future
MF024	Fire Station 11 – Riggs Road	Cash	Completed
MF028	Incident Command Vehicle #1	Cash	Completed
MF034	Fire Station 8 – West Germann Road	Cash	Completed
MF035	Fire Dept. Warehouse & Repair Center	Cash	Completed
MF040	Public Safety Training Facility – Land	Bonded	In-Progress
MF040	Public Safety Training Facility – Facility	Bonded	Future
MF043	Fire Equip Specialty – FY05	Cash	Completed
MF044	Public Safety Complex – Phase II	Cash	Future
MF045	Incident Command Vehicle #2	Cash	Future
MF200	Additional Response Unit (ARU)	Cash	Future
MF201	Fire Specialty Equipment – FY06	Cash	Completed
MF202	Fire Specialty Equipment – Future	Cash	Future
MF203	Fire Specialty Equipment – Future	Cash	Future
MF208	Fire Station 2 – Reconstruction	Cash	In-Progress
MF209	Fire Station 3 – Reconstruction	Cash	In-Progress
MF210	Fire Station Improvements #5 & #6	Cash	In-Progress
MF214	Fire Specialty Equipment – Prior Years	Cash	Completed
MF216	Additional Response Unit (ARU)	Cash	Future
MF217	Fire Station 7	Cash	Future

The current and future project costs that are required to support the established level of necessary public service are described in detail within the section that follows. Other projects, those projects that have been completed since 2001 that are also supporting (at least in part) the established level of necessary public service are listed in the completed project section of this document.

Growth/Non-Growth Allocation Basis

The allocation is based upon existing and projected build-out data for Gilbert as of 2001. All projects completed after 2001, those currently under construction and those planned in the future are allocated to growth based upon the relationship between the 2001 (then current) and the remaining build-out projections for residential – single family, residential – multi-family, and non-residential development. The relationships are established through the consideration of both total square footage and total dwelling units. The exact ratios are as follows:

Percent of Remaining Development (2001 through Build-Out)

- Residential 81% / Non-residential 19%

Units of Remaining Development (2001 through Build-Out)

- Residential 81,078 Dwelling Units
- Non-residential 35,672,831 Square Feet



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Necessary Public Services/Growth & Non-Growth Basis

Projects that have been added since 2001 are also subject to the following adjustments:

- A New Projects (after 2001) at the same FD-LOS – No adjustment;
- B New Projects (after 2001) at an increased FD-LOS – Allocation of 30.3% to Non-Growth and 69.7% to Growth (Based upon the total square footage of existing construction (in 2001) compared to the remaining construction to build-out); or
- C New Projects (after 2001) that include both existing and increased FD-LOS components – Increased FD-LOS components are funded through allocation of 30.3% to Non-Growth and an allocation of 69.7% to Growth (Based upon the total square footage of existing construction (in 2001) compared to the remaining construction to build-out)

GENERAL GOVERNMENT

Necessary Public Service

Gilbert has established a level of service (GG-LOS) for the General Government that requires construction of facilities necessary to provide the public with access to efficient and responsive local government services, without unreasonable delay, within the Gilbert planning area.

This service level after 2001 is generally implemented through facilities located strategically throughout Gilbert. The Public Safety Center (Phase I & II) serves as the criminal justice center for the community. The Municipal Office Building II, Municipal Office II Addition, Municipal Office Building III, and South Area Service Center serve as administrative offices for general government functions. The Branch Library – South Area provides library services to the community complementing Gilbert’s main library. The Radio Maintenance & Installation Facility (Fire Station 3 Reuse/Remodel) provides the necessary facilities to maintain Gilbert’s portable communication system.

A complete listing of projects including their funding mechanism and status are as follows:

Project #	Project Description	Funding	Status
MF002	Public Safety Complex – Phase I	Cash/Bonded	Completed
MF004	South Area Service Center	Bonded	In-Progress
MF005	Municipal Office Building II	Cash	Completed
MF025	Branch Library – South Area	Cash	Completed
MF026	Telecommunications Upgrade	Cash	In-Progress
MF030	Municipal Office Building III	Cash	Future
MF044	Public Safety Complex – Phase II	Cash	Future
MF047	Fire Station 3 Reuse/Remodel	Cash	In-Progress
MF048	Municipal Office II Addition	Cash	Completed



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Necessary Public Services/Growth & Non-Growth Basis

The current and future project costs that are required to support the established level of necessary public service are described in detail within the section that follows. Other projects, those projects that have been completed since 2001 that are also supporting (at least in part) the established level of necessary public service are listed in the completed project section of this document.

Growth/Non-Growth Allocation Basis

The allocation is based upon existing and projected build-out data for Gilbert as of 2001. All projects completed after 2001, those currently under construction and those planned in the future are allocated to growth based upon the relationship between the 2001 (then current) and the remaining build-out projections for residential – single family, residential – multi-family, and non-residential development. The relationships are established through the consideration of both total square footage and total dwelling units. The exact ratios are as follows:

Percent of Remaining Development (2001 through Build-Out)

- Residential 81% / Non-residential 19%

Units of Remaining Development (2001 through Build-Out)

- | | | |
|-------------------|------------|----------------|
| • Residential | 81,078 | Dwelling Units |
| • Non-residential | 35,672,831 | Square Feet |

In addition, as part of the implementation of the fee in 2008, based upon the input from stakeholders and review by staff, the per unit allocation for multi-family dwelling units was set at 86% of the single family dwelling unit allocation.

Projects that have been added since 2001 are also subject to the following adjustments:

- A New Projects (after 2001) at the same GG-LOS – No adjustment;
- B New Projects (after 2001) at an increased GG-LOS – Allocation of 30.3% to Non-Growth and 69.7% to Growth (Based upon the total square footage of existing construction (in 2001) compared to the remaining construction to build-out); or
- C New Projects (after 2001) that include both existing and increased GG-LOS components – Increased GG-LOS components are funded through allocation of 30.3% to Non-Growth and an allocation of 69.7% to Growth (Based upon the total square footage of existing construction (in 2001) compared to the remaining construction to build-out)



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Necessary Public Services/Growth & Non-Growth Basis

PARKS AND RECREATION

Necessary Public Service

Gilbert has established a level of service (PK-LOS) for parks and recreation that provides for open space and recreational facilities at reasonable access for all residents within the Gilbert Planning area.

This service level after 2001 is generally implemented through facilities and other improvements located strategically throughout Gilbert. The Greenfield, Perry High School, Williams Field High School, Campo Verde High School Pools, and Future Aquatic Centers provide for recreational and instructional aquatic programming. The standard for aquatic center construction includes a pool plus one amenity (slide or other water feature).

The trail component of the service level includes a series of improved multi-use routes that form an interconnected grid for pedestrian, bicycle, and equestrian movement throughout the community, including: Heritage Trail (North, Middle, and South Segments), Powerline Trail (Phase I, II, III, & IV), Santan Vista Trail (Phase I, II, & III), Marathon Trail, Santan Freeway Basins and Park Trails, and Rittenhouse Trail. Complementing the trail system, other improvements include Trail Crossing Signals and Canal Crossings (Phase I & II).

The park component of the service level is comprised of both local and district parks, including: Nichols Park at Water Ranch - Phase II, Santan Freeway Basins and Park Trails, Chandler Heights Lower Basin, Rittenhouse District Park, Hetchler Park, Crossroads Park NE Expansion (Phase I & II), and the South Recharge Site Riparian Park. Complementing the park system other improvements include Parks Maintenance Facility, Field Lighting Project, Crossroads Park Field Lighting, and the Discovery Park Reclaimed Water Connection.

The recreation center component of the service level is comprised of field complexes, activity and recreation centers, including: Elliot District Park, Future Skate Park, Crossroads Park Activity Center, Crossroads Park NE Expansion – Phase I, Hetchler Park Senior Center, Elliot District Park Activity Center, Chandler Heights Upper Basin, and SW Activity Center/Field Complex.

A complete listing of projects including their funding mechanism and status are as follows:

Project #	Project Description	Funding	Status
PRVAR	Future Aquatic Centers	Cash	Future
PR002	Parks Maintenance Facility	Cash	Completed
PR005	Greenfield Pool	Cash	Completed
PR006	Heritage Trail Middle Segment	Cash	Future
PR007	Heritage Trail South Segment	Cash	Completed



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PR008	Heritage Trail North Segment	Cash	Completed
PR015	Powerline Trail – Phase I	Cash	Completed
PR017	Trail Crossing Signals – Phase I	Cash	In-Progress
PR019	Nichols Park at Water Ranch – Phase II	Cash	Future
PR020	Elliot District Park	Cash/Bonded	In-Progress
PR027	Field Lighting Project	Cash	Future
PR029	Santan Vista Trail – Phase I	Cash	In-Progress
PR031	Chandler Heights Lower Basin – Land	Bonded	Future
PR031	Chandler Heights Lower Basin	Cash	Future
PR032	Rittenhouse District Park – Land	Bonded	In-Progress
PR032	Rittenhouse District Park	Cash	Future
PR033	Marathon Trail	Cash	Future
PR034	Future Skate Park	Cash	Future
PR039	Crossroads Park Activity Center	Cash	Future
PR040	Crossroads Park NE Expansion – Phase I	Cash	In-Progress
PR050	Santan Freeway Basins and Park Trails	Cash	Completed
PR052	Hetchler Park Senior Center	Cash	Future
PR058	Rittenhouse Trail	Cash	Future
PR059	Perry High School Pool	Cash	In-Progress
PR062	Powerline Trail – Phase IV	Cash	Future
PR065	Canal Crossings – Phase I	Cash	In-Progress
PR066	Canal Crossings – Phase II	Cash	In-Progress
PR069	Hetchler Park	Cash	Future
PR072	Powerline Trail – Phase II	Cash	In-Progress
PR073	Powerline Trail – Phase III	Cash	In-Progress
PR074	Williams Field High School Pool	Cash	In-Progress
PR077	Elliot District Park Activity Center	Cash	Future
PR079	Crossroads Park NE Expansion – Phase II	Cash	Future
PR080	Crossroads Park Field Lighting	Cash	Completed
PR081	Campo Verde High School Pool	Cash	Future
PR083	South Recharge Site Riparian Park	Cash	Future
PR084	Santan Vista Trail – Phase II	Cash	Future
PR085	Santan Vista Trail – Phase III	Cash	Future
PR086	Chandler Heights Upper Basin – Land	Bonded	In-Progress
PR086	Chandler Heights Upper Basin	Cash	Future
PR087	SW Activity Center/Field Complex – Land	Bonded	In-Progress
PR087	SW Activity Center/Field Complex	Cash	Future
PR094	Discovery Pk Reclaimed Water Connection	Cash	Future
PR095	Trail Crossing Signals – Phase II	Cash	Future

The current and future project costs that are required to support the established level of necessary public service are described in detail within the section that follows. Other projects, those projects that have been completed since 2001 that are also supporting (at least in part) the established level of necessary public service are listed in the completed project section of this document.

Growth/Non-Growth Allocation Basis

The allocation is based upon existing and projected residential (Single Family and Multi-Family) build-out data for Gilbert as of 2001. All projects completed after 2001, those currently under construction and those planned in the future, are allocated to growth based upon the relationship between the 2001 (then current) and the remaining build-out projections for residential – single family and residential – multi-family development and are as follows:

Units of Remaining Development (2001 through Build-Out)

- Residential 81,078 Dwelling Units

In addition, as part of the implementation of the fee in 2001, based upon the input from stakeholders and review by staff, the per unit allocation for multi-family dwelling units was set at 86% of the single family dwelling unit allocation.

Projects that have been added since 2001 are also subject to the following adjustments:

- A New Projects (after 2001) at the same PK-LOS – No adjustment;
- B New Projects (after 2001) at an increased PK-LOS – Allocation of 32.7% to Non-Growth and 67.7% to Growth (Based upon the total residential dwelling units existing (in 2001) compared to the remaining dwelling units to build-out); or
- C New Projects (after 2001) that include both existing and new PK-LOS components – New PK-LOS components are funded through non-growth sources and existing PK-LOS components are funded through growth sources.

TRAFFIC SIGNALS

Necessary Public Service

Gilbert has established a level of service (TS-LOS) for traffic signals that requires construction of a traffic signal system through out Gilbert that is signalized to standards established by the Manual on Uniform Traffic Control Devices. This does not include construction of traffic signals where the need is generated only by a single user and primarily benefit is only to that user.

This service level is generally implemented through the installation of traffic signals at all major arterial street intersections and at minor street intersections that meet warrants as established by the Manual on Uniform Traffic Control Devices. All of the projects identified include those that either relate to the installation of a traffic signal or relate to the construction of the ATMS system to support the traffic signal system. Traffic signal standards include video loop detection at all signalized intersections as well as closed circuit television cameras at all arterial intersections. In addition, an Advanced Traffic Management System (ATMS) is included as a service level standard to phase and time



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traffic signal patterns in order to maximize the efficient flow of traffic. Traffic operations as well as ATMS will function through a Traffic Management Center (Lindsay Road Fire Station Conversion). All of the projects identified include those that either relate to the installation of a traffic signal or relate to the construction of the ATMS system to support the traffic signal system.

A complete listing of projects including their funding mechanism and status are as follows:

Project #	Project Description	Funding	Status
TSMIN	Minor Intersection Signal Program	Cash	Future
TS005	Elliot and Burke	Cash	Completed
TS009	Gilbert and Civic Center	Cash	Completed
TS022	Ray and Val Vista	Cash	Completed
TS024	Val Vista and Palo Verde	Cash	Completed
TS029	Williamsfield and Val Vista	Cash	Completed
TS031	Higley and Elliot	Cash	Completed
TS037	Elliot and Neely	Cash	Completed
TS039	ATMS Phase I & II	Cash	In-Progress
TS040	Elliot and General Dynamics	Cash	Future
TS041	Palo Verde and McQueen	Cash	Completed
TS043	Warner and Riata	Cash	Completed
TS044	Val Vista and Mesquite	Cash	Completed
TS045	Guadalupe and Park Village	Cash	Completed
TS046	Baseline and Recker	Cash	Completed
TS048	Civic Center and Warner	Cash	Completed
TS050	Power Ranch and Queen Creek	Cash	Completed
TS051	Williamsfield and Lindsay	Cash	Completed
TS052	Baseline and Clairborne	Cash	Completed
TS053	Baseline and Soloman	Cash	Completed
TS054	Guadalupe and Velero	Cash	Completed
TS055	Higley and Williams Field	Cash	Completed
TS056	Pecos and Higley	Cash	Completed
TS058	Warner and Western Skies	Cash	Completed
TS059	Elliot and Cambridge	Cash	Completed
TS060	Encore Plaza	Cash	Completed
TS063	Havencrest and Power	Cash	Completed
TS064	Higley and Germann	Cash	Completed
TS065	Higley and Queen Creek	Cash	Completed
TS066	Higley and Ray	Cash	Completed
TS067	Islands Drive and Elliot	Cash	Completed
TS068	Mesquite and Greenfield	Cash	Completed
TS069	Cooper and Merrill	Cash	Completed
TS073	Baseline and Auto Court Drive	Cash	Completed
TS075	Ranch House Pkwy and Queen Creek	Cash	Completed
TS076	Pecos and Recker	Cash	Completed
TS077	Williams Field and Parkcrest	Cash	Completed
TS078	Pecos and Costco Driveway	Cash	Completed



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TS079	Market and Costco Driveway	Cash	Completed
TS081	Higley and Houston	Cash	Completed
TS082	Pecos and Lindsay	Cash	Completed
TS083	Queen Creek and Val Vista	Cash	Completed
TS084	Chandler Heights and Higley	Cash	Completed
TS085	Riggs and Higley	Cash	Completed
TS086	Meadows and Baseline	Cash	Completed
TS087	Val Vista and Toledo	Cash	Completed
TS097	Power and Germann	Cash	Completed
TS099	Greenfield and Knox	Cash	Completed
TS100	Germann and Ranch House	Cash	Completed
TS101	Pecos and Ranch House	Cash	In-Progress
TS102	Queen Creek and Perry HS Entr 1	Cash	Completed
TS103	Queen Creek and Perry HS Entr 2	Cash	Completed
TS104	Higley and Vest	Cash	In-Progress
TS105	Santan Village and Westcor Entr 1	Cash	Completed
TS106	Santan Village and Westcor Entr 2	Cash	Completed
TS107	Higley and Banner Hospital Entr 1	Cash	Completed
TS108	Higley and Banner Hospital Entr 2	Cash	Completed
TS109	Gilbert and Fairview	Cash	In-Progress
TS110	Pecos and Rome	Cash	In-Progress
TS112	Pecos and Discovery Park	Cash	In-Progress
TS113	Santan Village and Discovery Park	Cash	In-Progress
TS114	Elliot and Recker	Cash	In-Progress
TS115	Germann and Higley	Cash	In-Progress
TS117	Baseline and Pierpont/Claiborne	Cash	In-Progress
TS118	Lindsay and Juniper	Cash	In-Progress
TS119	Lindsay and Queen Creek	Cash	In-Progress
TS120	Higley and Galveston	Cash	Completed
TS121	Lindsay and Germann	Cash	In-Progress
TS122	Higley and Warner	Cash	Future
TS123	Ray and Recker	Cash	Future
TS124	Ray and Agritopia Loop	Cash	In-Progress
TS125	Power and Village Parkway	Cash	In-Progress
TS126	Pecos and Los Gatos	Cash	In-Progress
TS128	Germann and Quartz	Cash	In-Progress
TS131	ATMS Phase III	Cash	Future
TS132	ATMS Phase IV	Cash	Future
TS133	ATMS Phase V	Cash	Future
TS134	ATMS Phase VI	Cash	Future
TS138	Higley and Arrowhead	Cash	In-Progress
TS139	Warner and Western Skies	Cash	In-Progress
TS140	Elliot and Islands Drive	Cash	Future
TS142	Greenfield and Chandler Heights	Cash	Future
TS143	Recker and Williams Field	Cash	In-Progress
TS144	Recker and Cooley Loop North	Cash	Future
TS145	Recker and Cooley Loop South	Cash	Future
TS146	Williams Field and Cooley Loop West	Cash	Future



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TS147	Williams Field and Cooley Loop East	Cash	Future
TS148	Riggs and Tuscana Lane	Cash	Future
TS149	Riggs and Adora Trails	Cash	Future
TS150	Riggs and Recker	Cash	Future
TS153	Greenfield and Germann	Cash	Future
TS154	Val Vista and Ocotillo	Cash	Future
TS155	Val Vista and Chandler Heights	Cash	Future
TS156	Greenfield and Ocotillo	Cash	Future
TS157	Recker and Warner	Cash	Future
TS158	Recker and Ocotillo	Cash	Future
TS159	Hunt Highway and Val Vista	Cash	Future
TS160	Hunt Highway and Higley	Cash	Future
TSMIN	Minor Intersection Signal Program	Cash	Future
MF004	South Area Service Center	Cash	In-Progress
MF047	Fire Station 3 Reuse/Remodel	Cash	In-Progress
PR020	Elliot District Park	Cash	In-Progress
PR025	Freestone Recreation Center	Cash	Completed
ST018	Greenfield Rd-Knox to Ray	Cash	Completed
ST033	Baseline - Cons Canal to Greenfield	Cash	Completed
ST042	Scalloped Streets East	Cash	In-Progress
ST047	Val Vista-Realigned Pecos to Germann	Cash	Completed
ST052	Pecos Rd-Lindsay to Recker	Cash	Completed
ST055	Realigned Greenfield-Ray to Pecos	Cash	Completed
ST061	Ocotillo-Higley to Recker	Cash	In-Progress
ST085	Power/Pecos-UPRR Crossing	Cash	In-Progress
SW002	Greenfield/Warner Basin & Improvements	Cash	Completed

The current and future project costs that are required to support the established level of necessary public service are described in detail within the section that follows. Other projects, those projects that have been completed since 2001 that are also supporting (at least in part) the established level of necessary public service are listed in the completed project section of this document.

Growth/Non-Growth Allocation Basis

The allocation is based upon existing and projected build-out data for Gilbert as of 2001. All projects completed after 2001, those currently under construction and those planned in the future are allocated to growth based upon the relationship between the 2001 (then current) and the remaining build-out projections for residential – single family, residential – multi-family, and non-residential development. The relationships are established through the consideration of total square footage, total dwelling units, and weighted trip generation factors. The exact ratios are as follows:



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Units of Remaining Development (2001 through Build-Out)

- Residential
 - Single Family 72,550 Dwelling Units
 - Multi Family 8,528 Dwelling Units
- Non-Residential
 - Retail 12,508,621 Square Feet
 - Office 4,439,328 Square Feet
 - Industrial 18,724,882 Square Feet

Trip Generation by Land Use Category (Per 2001 Study)

- Residential – Single Family 1.0
- Residential – Multi Family 0.7
- Retail 3.8
- Office 1.5
- Industrial 1.0

Weighted Average Trip Generation (Percent of Cost Distribution – Per 2001 Study)

- Residential – Single Family 48.5%
- Residential – Multi Family 4.0%
- Retail 31.5%
- Office 4.0%
- Industrial 12.0%

Projects that have been added since 2001 are also subject to the following adjustments:

- A New Projects (after 2001) at the same TS-LOS – No adjustment;
- B New Projects (after 2001) at an increased TS-LOS – Allocation of 27.3% to Non-Growth and an allocation of 72.7% to Growth (based on the trip generation weighted average for total residential and non-residential build-out remaining in 2001); or
- C New Projects (after 2001) that include both existing and new TS-LOS components – New TS-LOS components are funded through non-growth sources and existing TS-LOS components are funded through growth sources.

WATER SYSTEM

Necessary Public Service

Gilbert has established a level of service (WA-LOS) for water production and distribution that requires the production of 655.5 gallons of potable water (peak daily demand) per equivalent residential unit (ERU) within the Gilbert Planning area. Delivery shall also be at a quality and pressure that meets or exceeds generally accepted



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engineering standards. These standards were most recently reviewed and reestablished as part of the 2006 update to Gilbert's Integrated Water Resources Master Plan.

This service level is generally implemented through two water treatment plants, a series of groundwater wells, and storage reservoirs necessary to provide the production, treatment, and storage capacity to the system. The system also includes a backbone of finished water mains that transport treated water throughout Gilbert's service area. In addition, the system includes a raw (untreated) water line connecting the Santan Vista Water Treatment Plant to the Central Arizona Project canal.

The system is also responsible for a portion of other project costs including: Pecos Rd-Lindsay to Recker ST052 (water mains installed as part of the project), and Realigned Greenfield-Ray to Pecos ST055 (water mains installed as part of the project), and South Recharge Site Phase II WW077 (extension of the CAP pipeline to the project).

A complete listing of projects including their funding mechanism and status are as follows:

Project #	Project Description	Funding	Status
WA020	Direct System Wells	Cash/Bonded	In-Progress
WA023	CAP Pipeline – CAP Aqueduct to SWTP	Bonded	In-Progress
WA025	N Wtr Treatment Plant Exp 40-45 MGD	Bonded	In-Progress
WA027	Well/2 MG Res/Pump – WField/Recker	Cash	Future
WA029	Recker/Baseline – 16" Water Main	Cash	In-Progress
WA035	Higley Rd – Transmission Main	Cash	In-Progress
WA047	Well, 3 MG Res, Pump – Turner Ranch	Cash	Completed
WA048	Santan Vista WTP – Phase I	Bonded	In-Progress
WA050	Ocotillo Rd Wtr Mains – Gilbert to Higley	Cash/Bonded	In-Progress
WA051	Ocotillo Rd Wtr Mains – Higley to Recker	Cash	Completed
WA056	Well, 2 MG Res, Pump – Fire Station 1	Cash	Completed
WA058	2 MG Res/Pump – Chandler Heights/Gfield	Bonded	Completed
WA059	Well/2 MG Res/Pump – Ray/Recker	Cash/Bonded	Future
WA060	Well/2 MG Res/Pump – Baseline/172nd St	Bonded	In-Progress
WA061	Well/2 MG Res/Pump – 164th/Riggs	Bonded	In-Progress
WA062	Reservoir, Pump Station & Well Conv	Cash/Bonded	Future
WA067	Zone 2 to Zone 4 Interconnect	Cash	Future
WA069	Higley Road 16" Water Main	Cash	In-Progress
WA070	Santan Vista WTP – Phase II	Bonded	Future
WA071	Direct System Well	Cash	Future
WA075	Williams Field Road Water Main	Bonded	In-Progress
WA076	Western Canal Water Main	Bonded	In-Progress
WA078	Direct System Well – Germann & Val Vista	Bonded	In-Progress
WA079	Direct System Well – Layton Lakes	Cash	Future
WA080	Well Equipping – Recker and Ocotillo	Cash	Future
WA081	Direct System Well	Cash	Future
ST052	Pecos Rd – Lindsay to Recker	Cash	Completed



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ST055	Realigned Greenfield – Ray to Pecos	Cash	Completed
WW077	South Recharge Site II	Cash	Future

The current and future project costs required to support the established level of necessary public service are described in detail within the section that follows. Other projects, completed projects that support (at least in part) the established level of necessary public service are listed in the completed project section of this document.

Growth/Non-Growth Allocation Basis

The allocation is based upon water system projects constructed for production, treatment, storage, or transport of treated or untreated water, based on build-out demand data for Gilbert as of the current integrated water resources master plan. All projects completed, under construction, or those planned in the future to meet the anticipated demand are allocated to growth.

The per unit allocations for the projects are based upon total available capacity of the system divided by equivalent residential units. Total equivalent units are calculated based upon the available capacity of the system divided by the value of one equivalent residential unit in the system. When taking the most recent calculation of system capacity and dividing it by the value of one ERU the resulting value is 76,944 ERUs of system capacity.

WATER RESOURCES

Necessary Public Service

Gilbert has established a level of service (WA-LOS) for water resources that requires acquisition of permanent water rights in a volume necessary to sustain a 100 year water supply for the build-out demand of the customers to be served within Gilbert's planning area. The equivalent residential unit (ERU) volume is 437 gallons per day. This standard was most recently reviewed and reestablished as part of the 2006 update to Gilbert's Integrated Water Resources Master Plan.

This service level is generally implemented through the acquisition of water rights in the open market. It is anticipated that the rights to be acquired will be surface water rights through the Central Arizona Project. A complete listing of projects including their funding mechanism and status are as follows:

Project #	Project Description	Funding	Status
N/A	CAP – Prior Rights	Cash	Complete
WA052	Water Rights	Cash/Bonded	In-progress

The current and future project costs that are required to support the established level of necessary public service are described in detail within the section that follows. Other



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projects, completed projects that support (at least in part) the established level of necessary public service are listed in the completed project section of this document.

Growth/Non-Growth Allocation Basis

The allocation is based upon water resource projects required to meet the build-out demand data for Gilbert as of the current integrated water resources master plan. All projects required to meet the anticipated demand are allocated to growth.

The per unit allocations for the projects are based upon total available capacity of the system divided by equivalent residential units. Total equivalent units are calculated based upon the available capacity of the system divided by the value of one equivalent residential unit in the system. When taking the most recent calculation of system capacity and dividing it by the value of one ERU the resulting value is 55,640 ERUs of system capacity.

WASTEWATER SYSTEM

Necessary Public Service

Gilbert has established a level of service (WW-LOS) for wastewater collection, treatment and reuse based on treatment of 232 gallons per equivalent residential unit (ERU) within the Gilbert Planning area. In addition, the treatment standards shall be to level that meets or exceeds Class A as defined by the Arizona Department of Water Resources. These standards were most recently reviewed and reestablished as part of the 2006 update to Gilbert's Integrated Water Resources Master Plan.

This service level is generally implemented through two wastewater treatment plants to provide the build-out treatment capacity to the system. The system also includes lift stations and a backbone of wastewater mains throughout Gilbert's planning area that transport raw wastewater to one of the two treatment facilities. In addition, the system includes storage, recharge sites, and reclaimed water mains necessary to store, recharge, and distribute reclaimed water.

The system is also responsible for a portion of other project costs including: South Area Service Center MF004 (reclaimed water main installed as part of the project), Greenfield Rd - Knox to Ray ST018 (wastewater and reclaimed water mains installed as part of the project), Pecos Rd - Recker to the EMF ST048 (wastewater and reclaimed water mains installed as part of the project), Pecos Rd - Lindsay to Recker ST052 (wastewater and reclaimed water mains installed as part of the project), Realigned Greenfield Rd - Ray to Pecos ST055 (wastewater and reclaimed water mains installed as part of the project), Williams Field – UPRR to Power ST095 (wastewater mains installed as part of the project), Greenfield/Warner Basin & Improvements SW002 (reclaimed water mains installed as part of the project), Higley Road - Transmission Main WA035 (reclaimed water mains installed as part of the



2009 – 2014 CAPITAL IMPROVEMENT PLAN

Necessary Public Services/Growth & Non-Growth Basis

project), Ocotillo Wtr Mains - Higley to Recker WA051 (water mains adjacent to the South Recharge Site).

A complete listing of projects including their funding mechanism and status are as follows:

Project #	Project Description	Funding	Status
WW004	Olney Alignment 18" Recl Water Main	Cash	Completed
WW006	Neely WW Reclamation Plant Expansion	Cash	Completed
WW007	Higley High School Sewer Line	Cash	Completed
WW008	Gilbert Commons Lift Station/Force Main	Cash	Completed
WW009	Crossroads Wastewater Lift Station	Cash	In-Progress
WW010	South Recharge Site I	Cash/Bonded	Completed
WW017	Seville Offsite Sewer Improvements	Cash	Completed
WW019	SRP Powerline – 18" Reclaimed WTR Main	Cash	Completed
WW020	Recl Wtr Injection Wells	Cash	Completed
WW022	Greenfield Rd – Recl Wtr Main	Cash	Completed
WW023	Germann Road – 16" Recl Water Main	Cash	Completed
WW027	R Wtr Mains – GWRP to S Recharge Site	Cash/Bonded	In-Progress
WW028	GWRP 5 MG Reclaimed WTR Reservoir	Cash	Completed
WW030	Reclaimed Water Recovery Well	Cash	Completed
WW032	Greenfield WRP I & II (2.2 - 8.0 MGD)	Cash/Bonded	In-Progress
WW035	Recker Road – Reclaimed Water Main	Cash	Completed
WW038	Ocotillo Rd – 15" Sewer	Bonded	Completed
WW041	Higley Road – 16" Reclaimed Water Main	Cash	Completed
WW044	R Wtr Valve Stations	Bonded	In-Progress
WW045	Gilbert Rd FM/Sewer Boston to Hackamore	Bonded	In-Progress
WW047	Val Vista – 21" & 18" Sewers, 12" Recl Wtr	Cash	Completed
WW051	West Santan Lift Station and Force Main	Cash	Completed
WW052	Higley/Warner/Williams Field Sewer	Cash	Completed
WW053	Elliot Road 16" Reclaimed Water Line	Cash	Completed
WW055	Higley Road – 12" Reclaimed Water Line	Cash	Completed
WW059	Williams Field Rd – 16" Recl Wtr Line	Bonded	Completed
WW062	Greenfield Rd – 12" Recl Wtr Main	Bonded	In-Progress
WW070	Candlewood Lift Station and Force Main	Bonded	Future
WW072	Germann/Higley – 18" Recl Wtr Main	Bonded	Future
WW075	Greenfield WRP III (8.0 - 16.0 MGD)	Bonded	Future
WW076	Gilbert Commons Lift Station Expansion	Bonded	Future
WW077	South Recharge Site II	Bonded	Future
WW078	GWRP 20 MGD Pump Station Expansion	Bonded	Future
WW089	R Wtr Recovery Well – Elliot Dist Park	Cash/Bonded	In-Progress
MF004	South Area Service Center	Cash	In-Progress
ST018	Greenfield Rd – Knox to Ray	Cash	Completed
ST048	Pecos Rd – Recker to the EMF	Cash	Completed
ST052	Pecos Rd – Lindsay to Recker	Cash	Completed
ST055	Realigned Greenfield – Ray to Pecos	Cash	Completed
ST095	Williams Field – UPRR to Power	Bonded	In-Progress



2009 – 2014 CAPITAL IMPROVEMENT PLAN

Necessary Public Services/Growth & Non-Growth Basis

SW002	Greenfield/Warner Basin & Improv	Cash	Completed
WA035	Higley Rd – Transmission Main	Cash	In-Progress
WA051	Ocotillo Rd Wtr Mains – Higley to Recker	Bonded	In-Progress

The current and future project costs that are required to support the established level of necessary public service are described in detail within the section that follows. Other projects, completed projects that support (at least in part) the established level of necessary public service are listed in the completed project section of this document.

Growth/Non-Growth Allocation Basis

The allocation is based upon Wastewater System projects constructed for the treatment of wastewater, transport of treated or untreated Wastewater, or the storage and or recharge of treated wastewater based on build-out demand data for Gilbert as of the current integrated water resources master plan. All projects completed, under construction, or those planned in the future to meet the anticipated demand are allocated to growth.

The per unit allocations for the projects are based upon total available capacity of the system divided by equivalent residential units. Total equivalent units are calculated based upon the available capacity of the system divided by the value of one equivalent residential unit in the system. When taking the most recent calculation of system capacity and dividing it by the value of one ERU the resulting value is 70,261 ERUs of system capacity.

Summary Tables

Capital Improvement Plan – Summary
Capital Improvement Plan – Expenses by Category
Capital Improvement Plan – Funding Sources
Capital Improvement Program – Expenses by Category
Capital Improvement Program – Funding Sources
Five Year Operating Costs
Debt Capacity Analysis Summary



2009 – 14 CAPITAL IMPROVEMENT PLAN

Summary

Capital Expenses: (1,000s)

	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Streets Improvements	\$ 595,212	\$ 128,138	\$ 121,099	\$ 65,899	\$ 26,596	\$ 879	\$ 5,710	\$ 246,891
Traffic Control Improvements	62,233	8,087	1,003	1,103	1,734	2,471	1,856	45,979
Municipal Facilities	102,902	35,045	604	-	-	-	-	67,253
Redevelopment	33,745	7,984	10,199	-	3,543	-	750	11,269
Fire Protection Improvements	83,565	33,296	422	-	280	15,541	30,088	3,938
Storm Water Improvements	7,201	5,570	1,106	525	-	-	-	-
Water System Improvements	465,741	248,510	20,295	15,653	10,577	34,875	1,872	133,959
Wastewater System Improvements	211,235	102,616	9,362	2,050	1,146	553	9,564	85,944
Parks, Recreation, and Open Space	500,104	153,129	5,243	4,746	13,239	8,481	23,245	292,021
Total Capital Expenses	\$ 2,061,938	\$ 722,375	\$ 169,333	\$ 89,976	\$ 57,115	\$ 62,800	\$ 73,085	\$ 887,254

Capital Sources: (1,000s)

Future Bonds	\$ 230,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,831
Previous Bonds	2,000	2,000	-	-	-	-	-	-
WRMPC-2004 Bonds	63,358	63,358	-	-	-	-	-	-
WRMPC-2007 Bonds	126,715	126,715	-	-	-	-	-	-
WRMPC-2009 Bonds	12,038	10,878	1,160	-	-	-	-	-
WRMPC-Future Bonds	182,480	-	-	-	-	27,240	-	155,240
PFMPC-2006 Bonds	64,132	64,132	-	-	-	-	-	-
PFMPC-2009 Bonds	80,567	80,567	-	-	-	-	-	-
PFMPC-Future Bonds	164,017	-	-	-	-	-	50,211	113,806
2001 GO Bonds 02-03	9,932	9,932	-	-	-	-	-	-
2001 GO Bonds 05	1,947	1,947	-	-	-	-	-	-
2001 GO Bonds-Future	11,659	-	-	-	11,659	-	-	-
2003 GO Bonds 05A	3,944	3,944	-	-	-	-	-	-
2003 GO Bonds 05B	14,133	14,133	-	-	-	-	-	-
2006 GO Bonds 08	85,000	85,000	-	-	-	-	-	-
2007 GO Bonds 08	102,792	102,792	-	-	-	-	-	-
2007 GO Bonds-Future	71,208	-	-	71,208	-	-	-	-
Maricopa County	10,328	2,017	-	6,156	2,155	-	-	-
Maricopa County FCD	2,799	809	-	-	-	-	-	1,990
State Grant	4,000	4,000	-	-	-	-	-	-
Federal Grant	6,731	1,307	4,082	564	140	638	-	-
CDBG	1,842	1,204	638	-	-	-	-	-
Higley USD	128	128	-	-	-	-	-	-
Developer Contribution	9,333	8,984	349	-	-	-	-	-
Salt River Project	733	733	-	-	-	-	-	-
City of Chandler	129,183	90,761	-	-	-	-	-	38,422
Town of Queen Creek	3,435	3,414	-	-	-	21	-	-
Improvement District	13,500	13,500	-	-	-	-	-	-
Chandler USD	996	996	-	-	-	-	-	-
City of Mesa	31,515	12,615	-	5,774	3,750	-	-	9,376
Gilbert Public Schools	283	283	-	-	-	-	-	-



2009 – 14 CAPITAL IMPROVEMENT PLAN

Summary

Capital Sources: (1,000s)

	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
General Fund	\$ 67,872	\$ 25,918	\$ 2,524	\$ 2,178	\$ 1,608	\$ 1,088	\$ 4,155	\$ 30,401
Streets Fund	22,611	10,082	690	197	184	362	445	10,651
Solid Waste Fund	6,328	22	18	-	-	-	-	6,288
Water Fund	38,761	10,337	4,292	6,151	7,954	-	-	10,027
Wastewater Fund	16,781	6,992	1,355	2,450	1,146	-	-	4,838
General Govt SDF	21,987	313	-	-	-	-	-	21,674
Police SDF	12,811	-	-	-	-	-	-	12,811
Fire SDF	16,490	9,296	22	-	-	205	1,676	5,291
Park SDF	242,346	32,794	2,405	1,853	1,492	6,893	13,377	183,532
Signal SDF	52,537	7,593	270	642	1,734	2,274	1,411	38,613
Water SDF	41,449	9,348	795	2,372	723	-	571	27,640
Wastewater SDF	21,252	21,252	-	-	-	-	-	-
Water Resources SDF	42,760	9,065	14,160	10,000	5,335	4,200	-	-
Residential Dev Tax	1,670	1,670	-	-	-	-	-	-
Private Fund	1,356	685	-	-	-	-	-	671
Investment Income	12,783	12,783	-	-	-	-	-	-
Miscellaneous	585	585	-	-	-	-	-	-
Total Sources	\$ 2,061,938	\$ 864,884	\$ 32,760	\$ 109,545	\$ 37,880	\$ 42,921	\$ 71,846	\$ 902,102

Operation and Maintenance Impact (1,000s)

Total Expenses	\$ 48,632	\$ -	\$ 7,970	\$ 8,604	\$ 9,085	\$ 10,836	\$ 12,138	\$ -
Total Revenue	7,769	-	1,520	1,562	1,562	1,562	1,562	-
Net Additional Cost	\$ 40,863	\$ -	\$ 6,450	\$ 7,041	\$ 7,523	\$ 9,274	\$ 10,576	\$ -

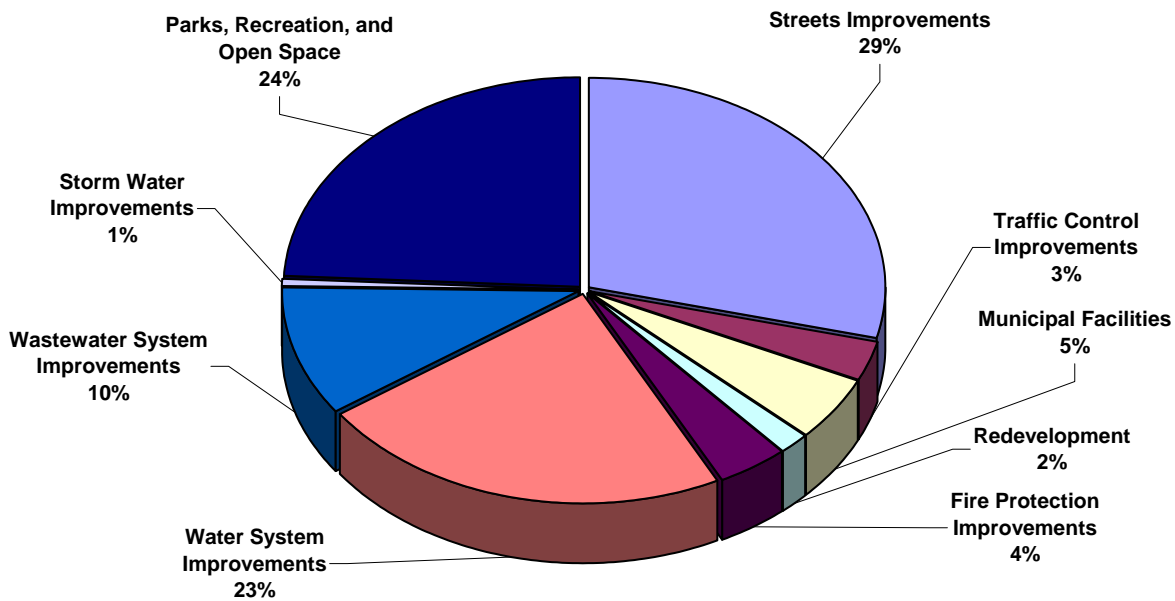


2009 – 14 CAPITAL IMPROVEMENT PLAN Expenses and Funding Sources Summary

Capital Improvement Plan – Expenses by Category

Capital Expenses (1,000s):	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Streets Improvements	\$ 595,212	\$ 128,138	\$ 121,099	\$ 65,899	\$ 26,596	\$ 879	\$ 5,710	\$ 246,891
Traffic Control Improvements	62,233	8,087	1,003	1,103	1,734	2,471	1,856	45,979
Municipal Facilities	102,902	35,045	604	-	-	-	-	67,253
Redevelopment	33,745	7,984	10,199	-	3,543	-	750	11,269
Fire Protection Improvements	83,565	33,296	422	-	280	15,541	30,088	3,938
Water System Improvements	465,741	248,510	20,295	15,653	10,577	34,875	1,872	133,959
Wastewater System Improvements	211,235	102,616	9,362	2,050	1,146	553	9,564	85,944
Storm Water Improvements	7,201	5,570	1,106	525	-	-	-	-
Parks, Recreation, and Open Space	500,104	153,129	5,243	4,746	13,239	8,481	23,245	292,021
Total Capital Expenses	\$ 2,061,938	\$ 722,375	\$ 169,333	\$ 89,976	\$ 57,115	\$ 62,800	\$ 73,085	\$ 887,254

PLAN - Expenditures By Category





2009 – 14 CAPITAL IMPROVEMENT PLAN

Expenses and Funding Sources Summary

Capital Improvement Plan – Funding Sources

Capital Sources: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Future Bonds	\$ 230,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,831
Previous Bonds	2,000	2,000	-	-	-	-	-	-
WRMPC-2004 Bonds	63,358	63,358	-	-	-	-	-	-
WRMPC-2007 Bonds	126,715	126,715	-	-	-	-	-	-
WRMPC-2009 Bonds	12,038	10,878	1,160	-	-	-	-	-
WRMPC-Future Bonds	182,480	-	-	-	-	27,240	-	155,240
PFMPC-2006 Bonds	64,132	64,132	-	-	-	-	-	-
PFMPC-2009 Bonds	80,567	80,567	-	-	-	-	-	-
PFMPC-Future Bonds	164,017	-	-	-	-	-	50,211	113,806
2001 GO Bonds 02-03	9,932	9,932	-	-	-	-	-	-
2001 GO Bonds 05	1,947	1,947	-	-	-	-	-	-
2001 GO Bonds-Future	11,659	-	-	-	11,659	-	-	-
2003 GO Bonds 05A	3,944	3,944	-	-	-	-	-	-
2003 GO Bonds 05B	14,133	14,133	-	-	-	-	-	-
2006 GO Bonds 08	85,000	85,000	-	-	-	-	-	-
2007 GO Bonds 08	102,792	102,792	-	-	-	-	-	-
2007 GO Bonds-Future	71,208	-	-	71,208	-	-	-	-
Maricopa County	10,328	2,017	-	6,156	2,155	-	-	-
Maricopa County FCD	2,799	809	-	-	-	-	-	1,990
State Grant	4,000	4,000	-	-	-	-	-	-
Federal Grant	6,731	1,307	4,082	564	140	638	-	-
CDBG	1,842	1,204	638	-	-	-	-	-
Higley USD	128	128	-	-	-	-	-	-
Developer Contribution	9,333	8,984	349	-	-	-	-	-
Salt River Project	733	733	-	-	-	-	-	-
City of Chandler	129,183	90,761	-	-	-	-	-	38,422
Town of Queen Creek	3,435	3,414	-	-	-	21	-	-
Improvement District	13,500	13,500	-	-	-	-	-	-
Chandler USD	996	996	-	-	-	-	-	-
City of Mesa	31,515	12,615	-	5,774	3,750	-	-	9,376
Gilbert Public Schools	283	283	-	-	-	-	-	-
General Fund	67,872	25,918	2,524	2,178	1,608	1,088	4,155	30,401
Streets Fund	22,611	10,082	690	197	184	362	445	10,651
Solid Waste Fund	6,328	22	18	-	-	-	-	6,288
Water Fund	38,761	10,337	4,292	6,151	7,954	-	-	10,027
Wastewater Fund	16,781	6,992	1,355	2,450	1,146	-	-	4,838
General Govt SDF	21,987	313	-	-	-	-	-	21,674
Police SDF	12,811	-	-	-	-	-	-	12,811
Fire SDF	16,490	9,296	22	-	-	205	1,676	5,291
Park SDF	242,346	32,794	2,405	1,853	1,492	6,893	13,377	183,532
Signal SDF	52,537	7,593	270	642	1,734	2,274	1,411	38,613
Water SDF	41,449	9,348	795	2,372	723	-	571	27,640

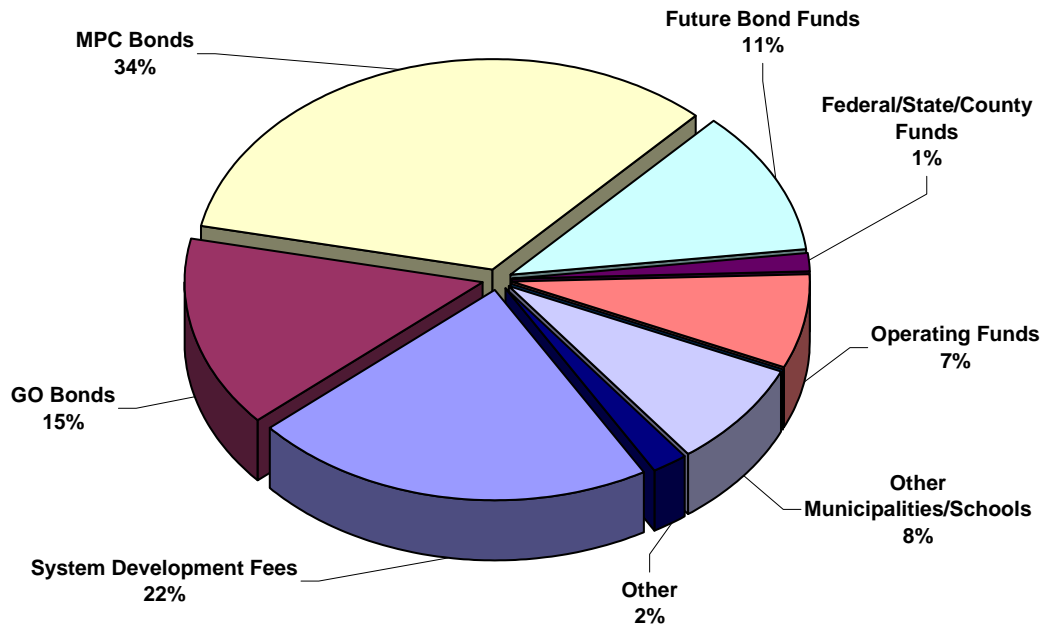


2009 – 14 CAPITAL IMPROVEMENT PLAN Expenses and Funding Sources Summary

Capital Improvement Plan – Funding Sources

Capital Sources: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Wastewater SDF	\$ 21,252	\$ 21,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Resources SDF	42,760	9,065	14,160	10,000	5,335	4,200	-	-
Residential Dev Tax	1,670	1,670	-	-	-	-	-	-
Private Fund	1,356	685	-	-	-	-	-	671
Investment Income	12,783	12,783	-	-	-	-	-	-
Miscellaneous	585	585	-	-	-	-	-	-
Total Sources	\$ 2,061,938	\$ 864,884	\$ 32,760	\$ 109,545	\$ 37,880	\$ 42,921	\$ 71,846	\$ 902,102

PLAN - Funding Sources



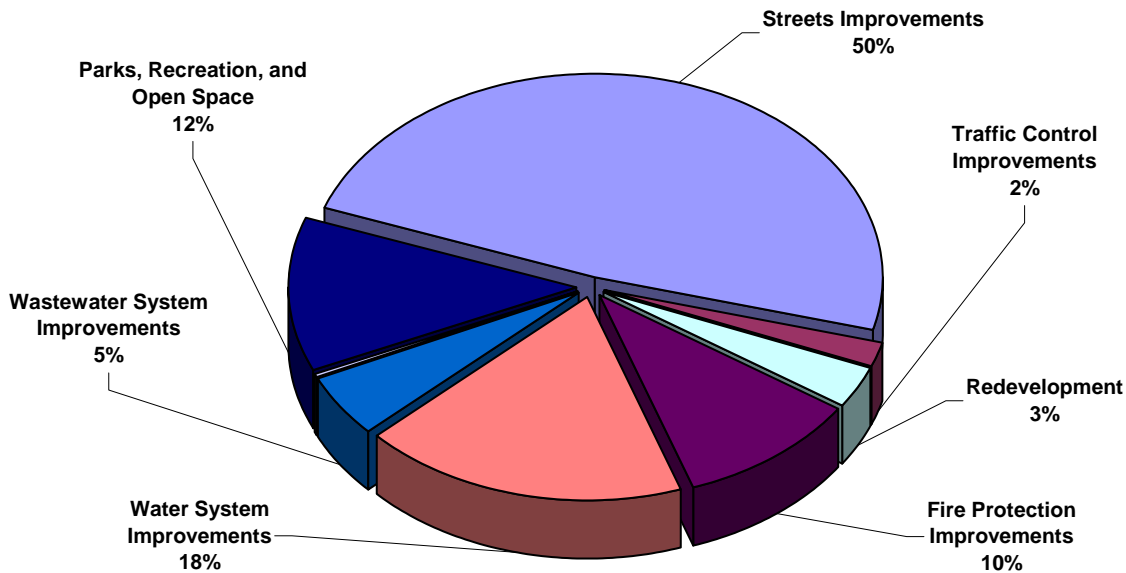


2009 – 14 CAPITAL IMPROVEMENT PLAN Expenses and Funding Sources Summary

Capital Improvement Program – Expenses by Category

Capital Expenses: (1,000s)	2009-10	2010-11	2011-12	2012-13	2013-14	Total
Streets Improvements	\$ 121,099	\$ 65,899	\$ 26,596	\$ 879	\$ 5,710	\$ 220,183
Traffic Control Improvements	1,003	1,103	1,734	2,471	1,856	8,167
Municipal Facilities	604	-	-	-	-	604
Redevelopment	10,199	-	3,543	-	750	14,492
Fire Protection Improvements	422	-	280	15,541	30,088	46,331
Water System Improvements	20,295	15,653	10,577	34,875	1,872	83,272
Wastewater System Improvements	9,362	2,050	1,146	553	9,564	22,675
Storm Water Improvements	1,106	525	-	-	-	1,631
Parks, Recreation, and Open Space	5,243	4,746	13,239	8,481	23,245	54,954
Total Capital Expenses	\$ 169,333	\$ 89,976	\$ 57,115	\$ 62,800	\$ 73,085	\$ 452,309

PROGRAM - Expenditures By Category





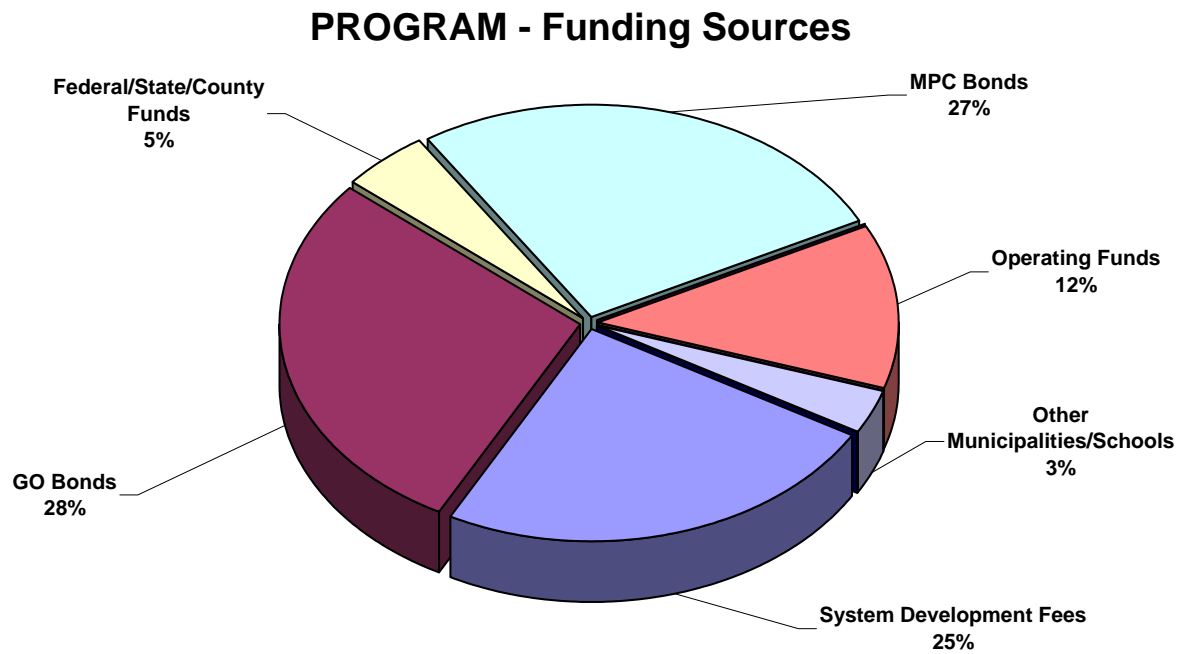
2009 – 14 CAPITAL IMPROVEMENT PLAN

Expenses and Funding Sources Summary

Capital Improvement Program – Funding Sources

Capital Sources (1,000s):	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
WRMPC-2009 Bonds	\$ 1,160	\$ -	\$ -	\$ -	\$ -	\$ 1,160
WRMPC-Future Bonds	-	-	-	27,240	-	27,240
PFMPC-Future Bonds	-	-	-	-	50,211	50,211
2001 GO Bonds-Future	-	-	11,659	-	-	11,659
2007 GO Bonds-Future	-	71,208	-	-	-	71,208
Maricopa County	-	6,156	2,155	-	-	8,311
Federal Grant	4,082	564	140	638	-	5,424
CDBG	638	-	-	-	-	638
Developer Contribution	349	-	-	-	-	349
Town of Queen Creek	-	-	-	21	-	21
City of Mesa	-	5,774	3,750	-	-	9,524
General Fund	2,524	2,178	1,608	1,088	4,155	11,553
Streets Fund	690	197	184	362	445	1,878
Solid Waste Fund	18	-	-	-	-	18
Water Fund	4,292	6,151	7,954	-	-	18,397
Wastewater Fund	1,355	2,450	1,146	-	-	4,951
Fire SDF	22	-	-	205	1,676	1,903
Park SDF	2,405	1,853	1,492	6,893	13,377	26,020
Signal SDF	270	642	1,734	2,274	1,411	6,331
Water SDF	795	2,372	723	-	571	4,461
Water Resources SDF	14,160	10,000	5,335	4,200	-	33,695
Total Sources	\$ 32,760	\$ 109,545	\$ 37,880	\$ 42,921	\$ 71,846	\$ 294,952

Capital Improvement Program – Funding Sources



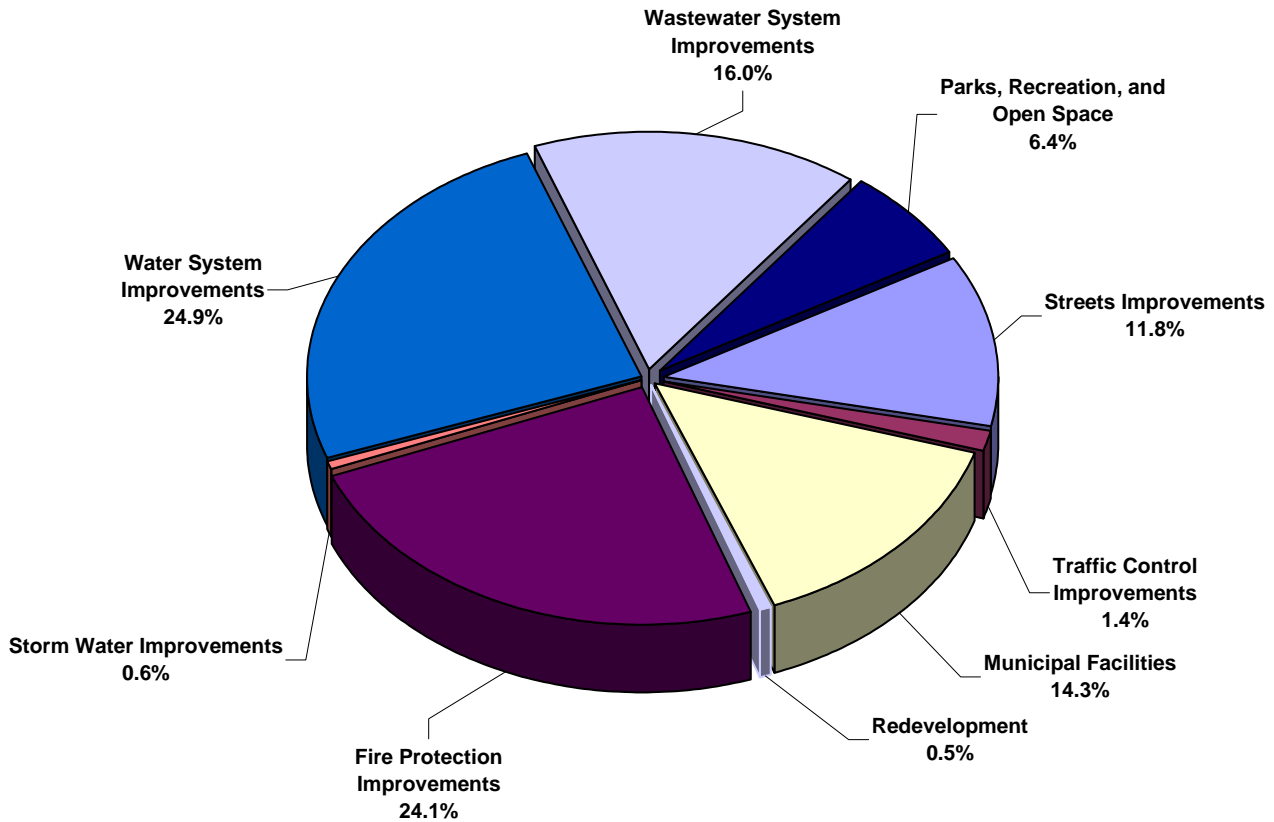


2009 – 14 CAPITAL IMPROVEMENT PLAN Five Year Operating Cost Summary

All Projects Summary

Operation and Maintenance Impact (1,000s):	2009-10	2010-11	2011-12	2012-13	2013-14	Total
Streets Improvements	\$ 234	\$ 711	\$ 1,091	\$ 1,390	\$ 1,390	\$ 4,815
Traffic Control Improvements	80	84	104	129	170	567
Municipal Facilities	1,121	1,183	1,183	1,183	1,183	5,853
Redevelopment	34	44	44	44	44	209
Fire Protection Improvements	1,276	1,276	1,276	2,385	3,650	9,863
Storm Water Improvements	40	41	61	61	61	264
Water System Improvements	1,985	1,988	2,058	2,065	2,065	10,160
Wastewater System Improvements	1,285	1,308	1,308	1,312	1,312	6,525
Parks, Recreation, and Open Space	392	401	401	702	707	2,603
Net Additional Operating Cost	\$ 6,447	\$ 7,036	\$ 7,525	\$ 9,270	\$ 10,581	\$ 40,859

5 YEAR OPERATING COST





2009 – 14 CAPITAL IMPROVEMENT PLAN

Five Year Operating Cost Summary

Streets Project Summary

Operation and Maintenance Impact (1,000s)		2009-10	2010-11	2011-12	2012-13	2013-14	Total
Scalloped Streets East	ST042	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 415
Santan Freeway Interface Project	ST043	-	-	-	-	-	-
Power–Baseline to Guadalupe	ST044	2	2	2	2	2	10
Williams Field–Gilbert to Eastern Canal	ST049	-	55	55	55	55	220
Ocotillo Rd Bridge–Greenfield to Higley	ST054	-	-	-	-	-	-
Greenfield–Pecos to Germann	ST057	-	-	55	55	55	165
Prop400–Germann–Gilbert to Power	ST058	-	-	-	-	-	-
Ocotillo–Higley to Recker	ST061	57	57	57	57	57	285
Higley/Williams Field Improvements	ST062	-	50	50	50	50	200
Baseline–Burk to Consolidated Canal	ST071	-	-	-	-	-	-
Chandler Heights–Val Vista to Greenfield	ST076	-	-	83	83	83	249
Baseline–Greenfield to Power	ST078	-	-	-	-	-	-
Recker–Ocotillo to Chandler Hts	ST080	-	-	-	-	-	-
Queen Creek–Val Vista to EMF	ST081	-	-	65	65	65	195
Greenfield–Arrowhead Trl N 2,840'	ST082	31	31	31	31	31	155
Hunt Hwy–Val Vista to 164th St	ST084	-	-	-	-	-	-
Power/Pecos–UPRR Crossing	ST085	3	3	3	3	3	15
Prop400–Cooper/Warner Intersection	ST091	-	14	14	14	14	56
Prop400–Cooper/Guadalupe Intersection	ST094	-	-	-	14	14	28
Williams Field–UPRR to Power	ST095	-	89	89	89	89	356
Recker Rd Improvements	ST096	-	89	89	89	89	356
Higley Rd–EMF N 1,370'	ST097	13	13	13	13	13	65
Higley–Riggs to Hunt Hwy	ST098	-	-	44	44	44	132
Ocotillo–Val Vista to Greenfield	ST099	-	-	-	-	-	-
Riggs–Val Vista to Recker	ST100	-	110	110	110	110	440
Greenfield–Queen Crk to Chandler Hts	ST101	-	-	66	66	66	198
Ocotillo–Recker to Power	ST102	-	-	39	39	39	116
Prop400–Power--SanTan Fwy to Pecos	ST103	-	-	-	190	190	380
Higley–Baseline to US60	ST104	28	28	28	28	28	140
Elliot Rd Imprvmnts–Nelly to Burk	ST105	-	-	-	-	-	-
Higley/Germann Intersection	ST107	1	1	1	1	1	5
Improvement District No. 20	ST110	13	13	13	13	13	65
Bus Stop Improvements–Phase III	ST111	-	-	-	-	-	-
Val Vista–Ocotillo to Hunt Hwy	ST112	-	-	-	67	67	134
Val Vista–Appleby to Ocotillo	ST113	-	-	-	28	28	56
Lindsay–Queen Creek to Ocotillo	ST114	-	-	-	-	-	-
Hunt Hwy–Higley to Recker	ST115	-	-	-	-	-	-
Recker–Riggs to Hunt Hwy	ST116	-	-	-	-	-	-
Lindsay–Pecos to Germann	ST117	-	-	-	-	-	-
Warner–Power W ¼ Mile	ST118	-	-	-	-	-	-
PM10 Paving	ST119	-	-	-	-	-	-
Prop400–Power--Guadalupe to Santan Fwy	ST120	-	-	-	-	-	-
Lindsay–Frye Road	ST122	-	-	-	-	-	-
Germann–Campo Verde High School	ST123	3	3	3	3	3	15
Val Vista–Germann to Queen Creek	ST124	-	70	70	70	70	280
Higley Rd Imprvmnts–Pecos to Frye	ST125	-	-	28	28	28	84
Gilbert Rd Med Lndscp–Civic Ctr to Frye	ST126	-	-	-	-	-	-
Val Vista–Riggs to Hunt Hwy	ST127	-	-	-	-	-	-
Prop400–Ray--Val Vista to Power	ST128	-	-	-	-	-	-
Prop400–Guadalupe/Gilbert Intersection	ST129	-	-	-	-	-	-
Prop400–Warner/Greenfield Intersection	ST130	-	-	-	-	-	-
Prop400–Ray/Gilbert Intersection	ST131	-	-	-	-	-	-
Prop400–Elliot/Gilbert Intersection	ST132	-	-	-	-	-	-
Prop400–Guadalupe/Val Vista Intersection	ST133	-	-	-	-	-	-



2009 – 14 CAPITAL IMPROVEMENT PLAN

Five Year Operating Cost Summary

Streets Project Summary

Operation and Maintenance Impact (1,000s)		2009-10	2010-11	2011-12	2012-13	2013-14	Total
Prop400–Guadalupe/Power Intersection	ST134	-	-	-	-	-	-
Prop400–Guadalupe/Greenfield Intersection	ST135	-	-	-	-	-	-
Prop400–Elliot/Greenfield Intersection	ST136	-	-	-	-	-	-
Prop400–Elliot/Val Vista Intersection	ST137	-	-	-	-	-	-
Prop400–Elliot/Cooper Intersection	ST138	-	-	-	-	-	-
Prop400–Elliot/Higley Intersection	ST139	-	-	-	-	-	-
Mesquite Street Sidewalk Improvements	ST140	-	-	-	-	-	-
Net Additional Operating Cost		\$ 234	\$ 711	\$ 1,091	\$ 1,390	\$ 1,390	\$ 4,815



2009 – 14 CAPITAL IMPROVEMENT PLAN

Five Year Operating Cost Summary

Traffic Control Project Summary

Operation and Maintenance Impact (1,000s)		2009-10	2010-11	2011-12	2012-13	2013-14	Total
Minor Intersection Signal Program	TSMIN	\$ -	\$ -	\$ 9	\$ 18	\$ 27	\$ 54
ATMS Phase I & II	TS039	6	6	6	6	6	30
Elliot and General Dynamics	TS040	-	-	-	4	4	8
Pecos and Ranch House	TS101	4	4	4	4	4	20
Higley and Vest	TS104	4	4	4	4	4	20
Gilbert and Fairview	TS109	4	4	4	4	4	20
Pecos and Rome	TS110	4	4	4	4	4	20
Recker and Higley High School	TS111	4	4	4	4	4	20
Pecos and Discovery Park	TS112	4	4	4	4	4	20
Santan Village and Discovery Park	TS113	4	4	4	4	4	20
Elliot and Recker	TS114	4	4	4	4	4	20
Germann and Higley	TS115	2	2	2	2	2	10
Baseline and Pierpont/Claiborne	TS117	4	4	4	4	4	20
Lindsay and Juniper	TS118	4	4	4	4	4	20
Lindsay and Queen Creek	TS119	4	4	4	4	4	20
Lindsay and Germann	TS121	4	4	4	4	4	20
Higley and Warner	TS122	-	-	-	-	-	-
Ray and Recker	TS123	-	-	-	-	-	-
Ray and Agritopia Loop	TS124	4	4	4	4	4	20
Power and Village Parkway	TS125	4	4	4	4	4	20
Pecos and Los Gatos	TS126	4	4	4	4	4	20
Germann and Gilbert HS #5 Entr #1	TS127	4	4	4	4	4	20
Germann and Quartz	TS128	4	4	4	4	4	20
Val Vista and Warner Signal Imprvmnts	TS129	-	-	-	-	-	-
Val Vista and Baseline Signal Imprvmnts	TS130	-	-	-	-	-	-
ATMS Phase III	TS131	-	-	-	-	-	-
ATMS Phase IV	TS132	-	-	-	-	-	-
ATMS Phase V	TS133	-	-	-	-	-	-
ATMS Phase VI	TS134	-	-	-	-	-	-
ATMS Network CCTV Cameras	TS135	-	-	-	-	-	-
Higley and Arrowhead	TS138	4	4	4	4	4	20
Warner and Western Skies	TS139	-	-	-	-	-	-
Elliot and Islands Drive	TS140	-	-	-	4	4	8
Greenfield and Chandler Heights	TS142	-	-	4	4	4	12
Recker and Williams Field	TS143	-	4	4	4	4	16
Recker and Cooley Loop North	TS144	-	-	-	-	4	4
Williams Field and Cooley Loop West	TS146	-	-	-	-	4	4
Recker and Cooley Loop South	TS145	-	-	-	-	4	4
Williams Field and Cooley Loop East	TS147	-	-	-	-	4	4
Riggs and Tuscana Lane	TS148	-	-	-	-	4	4
Riggs and Adora Trails	TS149	-	-	-	-	4	4
Riggs and Recker	TS150	-	-	-	-	4	4
Gilbert - Mesa Ctr to Ctr Communication	TS151	-	-	3	3	3	9
Gilbert - Queen Creek Interconnect	TS152	-	-	-	-	4	4
Greenfield and Germann	TS153	-	-	4	4	4	12
Val Vista and Ocotillo	TS154	-	-	-	4	4	8
Val Vista and Chandler Heights	TS155	-	-	-	4	4	8
Greenfield and Ocotillo	TS156	-	-	-	-	-	-
Recker and Warner	TS157	-	-	-	-	-	-
Recker and Ocotillo	TS158	-	-	-	-	-	-
Hunt Highway and Val Vista	TS159	-	-	-	-	-	-
Hunt Highway and Higley	TS160	-	-	-	-	-	-
Town-Wide Traffic Signal Timing Study	TS161	-	-	-	-	-	-
Net Additional Operating Cost		\$ 80	\$ 84	\$ 104	\$ 129	\$ 170	\$ 567



2009 – 14 CAPITAL IMPROVEMENT PLAN

Five Year Operating Cost Summary

Municipal Facilities Project Summary

Operation and Maintenance Impact (1,000s)		2009-10	2010-11	2011-12	2012-13	2013-14	Total
South Area Service Center	MF004	\$ 1,072	\$ 1,072	\$ 1,072	\$ 1,072	\$ 1,072	\$ 5,360
Civic Meeting and Conference Center	MF019	-	-	-	-	-	-
Telecommunications Upgrade	MF026	-	-	-	-	-	-
Municipal Office Building III	MF030	-	-	-	-	-	-
Transfer Station	MF032	-	-	-	-	-	-
Public Safety Complex – Phase II	MF044	-	-	-	-	-	-
Incident Command Vehicle #2	MF045	-	-	-	-	-	-
Fire Station 3 Reuse/Remodel	MF047	49	49	49	49	49	243
Imaging Technology – Phase II	MF049	-	63	63	63	63	250
E-Ticketing	MF050	-	-	-	-	-	-
Spectra Radio Upgrade	MF051	-	-	-	-	-	-
Utility Billing System Upgrades	MF052	-	-	-	-	-	-
Municipal Center I Renovation – Phase II	MF053	-	-	-	-	-	-
Prosecutor's Off Software Replacement	MF054	-	-	-	-	-	-
Police Large Vehicle Building	MF221	-	-	-	-	-	-
Net Additional Operating Cost		\$ 1,121	\$ 1,183	\$ 1,183	\$ 1,183	\$ 1,183	\$ 5,853

Redevelopment Project Summary

Operation and Maintenance Impact (1,000s)		2009-10	2010-11	2011-12	2012-13	2013-14	Total
North Elm Parking Completion	RD001	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 50
W Washington Street Assemblage	RD052	-	-	-	-	-	-
Ash Street Extension	RD104	-	-	-	-	-	-
Water Tower Preservation	RD105	8	8	8	8	8	40
Page and Elm Parking Lot	RD106	-	-	-	-	-	-
Multi-Modal Transit Center-Ph II	RD107	-	-	-	-	-	-
Heritage District Pedestrian Improvements	RD108	-	2	2	2	2	8
Gilbert Village Green	RD109	-	-	-	-	-	-
Vaughn Avenue Parking Structure	RD110	-	8	8	8	8	31
Park and Ride Restroom	RD111	3	3	3	3	3	15
West Washington Street Parking Lot	RD112	-	-	-	-	-	-
Adobe Pump House/Jail Rehab/Restoration	RD113	-	-	-	-	-	-
Southeast Corner Elliot and Gilbert	RD208	-	-	-	-	-	-
Veterans Park	RD342	13	13	13	13	13	65
Net Additional Operating Cost		\$ 34	\$ 44	\$ 44	\$ 44	\$ 44	\$ 209



2009 – 14 CAPITAL IMPROVEMENT PLAN

Five Year Operating Cost Summary

Fire Protection Project Summary

Operation and Maintenance Impact (1,000s)		2009-10	2010-11	2011-12	2012-13	2013-14	Total
Fire Station Emergency Signals	MF017	\$ 2	\$ 2	\$ 2	\$ 4	\$ 6	\$ 16
Fire Station 10 – Guadalupe/McQueen	MF022	-	-	-	1,101	1,263	2,364
Fire Station 9 – Ocotillo Road	MF023	-	-	-	-	1,101	1,101
Public Safety Training Facility	MF040	-	-	-	-	-	-
Additional Response Unit (ARU)	MF200	-	-	-	-	-	-
Fire Specialty Equipment – Future	MF202	-	-	-	-	-	-
Fire Specialty Equipment – Future	MF203	-	-	-	-	-	-
Fire Station 2 – Reconstruction	MF208	15	15	15	15	15	75
Fire Station 3 – Reconstruction	MF209	1,259	1,259	1,259	1,259	1,259	6,295
Fire Station Improvements #5 & #6	MF210	-	-	-	-	-	-
Fire Hydrant Installation	MF212	-	-	-	-	-	-
Additional Response Unit (ARU)	MF216	-	-	-	-	-	-
Fire Station 7	MF217	-	-	-	-	-	-
Fire Communication Improvements	MF218	-	-	-	6	6	12
Additional Response Unit (ARU)	MF219	-	-	-	-	-	-
Net Additional Operating Cost		\$ 1,276	\$ 1,276	\$ 1,276	\$ 2,385	\$ 3,650	\$ 9,863

Stormwater Project Summary

Operation and Maintenance Impact (1,000s)		2009-10	2010-11	2011-12	2012-13	2013-14	Total
Queen Creek Wash - Recker to Higley	SW004	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 50
Sonoqui Wash	SW005	30	30	30	30	30	150
Commerce Ave Drainage Improvements	SW006	-	1	1	1	1	4
Sonoqui Wash Landscaping	SW007	-	-	20	20	20	60
Net Additional Operating Cost		\$ 40	\$ 41	\$ 61	\$ 61	\$ 61	\$ 264



2009 – 14 CAPITAL IMPROVEMENT PLAN

Five Year Operating Cost Summary

Water Project Summary

Operation and Maintenance Impact (1,000s)		2009-10	2010-11	2011-12	2012-13	2013-14	Total
Direct System Wells	WA020	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 345
CAP Pipeline–CAP Aqueduct to SWTP	WA023	10	10	10	10	10	50
N Wtr Treatment Plant Exp 40-45 MGD	WA025	148	148	148	148	148	740
Well/2 MG Res/Pump–WField/Recker	WA027	-	-	-	-	-	-
Recker/Baseline–16" Water Main	WA029	1	1	1	1	1	5
Water Distribution Scallop	WA031	5	5	5	5	5	25
Higley Rd–Transmission Main	WA035	2	2	2	2	2	10
Santan Vista WTP–Ph I	WA048	1,299	1,299	1,299	1,299	1,299	6,495
Ocotillo Rd Wtr Mains–Gilbert to Higley	WA050	3	3	3	3	3	15
Water Resources	WA052	-	-	-	-	-	-
N WTP Chlorine Conversion	WA055	-	-	-	-	-	-
Well/2 MG Res/Pump–Ray/Recker	WA059	-	-	-	-	-	-
Well/2 MG Res/Pump–Baseline/172nd St	WA060	127	127	127	127	127	635
Well/2 MG Res/Pump–164th/Riggs	WA061	127	127	127	127	127	635
Reservoir, Pump Station & Well Conv	WA062	-	-	-	-	-	-
Well 21 Arsenic Mitigation	WA065	125	125	125	125	125	625
Meadows 12" Water Main	WA066	-	-	1	1	1	3
Zone 2 to Zone 4 Interconnect	WA067	-	-	-	1	1	2
Well 20 Booster Pump Station	WA068	-	-	-	6	6	12
Higley Road 16" Water Main	WA069	-	1	1	1	1	4
Santan Vista WTP–Ph II	WA070	-	-	-	-	-	-
Direct System Well	WA071	-	-	-	-	-	-
Reservoir #12 Roof Replacement	WA072	-	-	-	-	-	-
Reservoir #5 Rehabilitation	WA073	-	-	-	-	-	-
Reservoir #7 Rehabilitation	WA074	-	-	-	-	-	-
WField Wtr Main--Greenfld to Higley	WA075	-	1	1	1	1	4
Wstrn Canal Wtr Main--Cooper--McQueen	WA076	-	1	1	1	1	4
Hobson 12" Wtrln Rplcmnt-EV Commerce Ctr	WA077	-	-	-	-	-	-
Direct System Well–Germann/Val Vista	WA078	69	69	69	69	69	345
Direct System Well–Layton Lakes	WA079	-	-	-	-	-	-
Well Equipping–Recker and Ocotillo	WA080	-	-	69	69	69	206
Direct System Well	WA081	-	-	-	-	-	-
Sonora Town W & WW Improvements	WA082	-	-	-	-	-	-
Water Resources–WMA Settlement	WA083	-	-	-	-	-	-
Ocotillo Road 12" Water Main	WA084	-	-	-	-	-	-
Net Additional Operating Cost		\$ 1,985	\$ 1,988	\$ 2,058	\$ 2,065	\$ 2,065	\$ 10,160



2009 – 14 CAPITAL IMPROVEMENT PLAN

Five Year Operating Cost Summary

Wastewater Project Summary

Operation and Maintenance Impact (1,000s)		2009-10	2010-11	2011-12	2012-13	2013-14	Total
Crossroads Wastewater Lift Station	WW009	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 110
R Wtr Mains–GWRP to S Recharge Site	WW027	-	-	-	-	-	-
Greenfield WRP I & II (2.2 - 8.0 MGD)	WW032	1,257	1,257	1,257	1,257	1,257	6,285
R Wtr Valve Stations	WW044	-	4	4	4	4	16
Gilbert Rd FM/Sewer Boston--Hackamore	WW045	-	3	3	3	3	12
Manhole Rehabilitation	WW056	-	-	-	-	-	-
Greenfield Rd–12" Recl Wtr Main	WW062	-	7	7	7	7	28
Baseline Rd–10" Sewer	WW063	-	-	-	-	-	-
Islands Lift Station–Force Main	WW067	3	3	3	3	3	15
Relief Sewers	WW069	-	-	-	4	4	8
Candlewood Lift Station and Force Main	WW070	-	-	-	-	-	-
R Wtr Recovery Well	WW071	2	2	2	2	2	10
Germann/Higley–18" Recl Wtr Main	WW072	-	-	-	-	-	-
Warner/Power Sewer Service Area	WW073	1	1	1	1	1	5
Riggs Rd Utilities–Val Vista to 164th St	WW074	-	-	-	-	-	-
Greenfield WRP III (8.0 - 16.0 MGD)	WW075	-	-	-	-	-	-
Gilbert Commons Lift Station Expansion	WW076	-	-	-	-	-	-
South Recharge Site II	WW077	-	-	-	-	-	-
GWRP 20 MGD Pump Station Expansion	WW078	-	-	-	-	-	-
Santan Lift Station Odor Control Conv	WW080	-	-	-	-	-	-
E Maricopa Fldwy Manhole Replacement	WW081	-	-	-	-	-	-
Linda Ln Sewer Tap Replacement	WW082	-	-	-	-	-	-
R Wtr Res Rehab Elliot/Grnfld	WW083	-	-	-	-	-	-
R Wtr Recovery Well–Elliot Dist Park	WW089	-	9	9	9	9	36
R Wtr Injection Wells	WW090	-	-	-	-	-	-
Crossroads Lift Station Odor Replacmnt	WW091	-	-	-	-	-	-
EMF 12" R Wtr Line–Chndlr Hts to Riggs	WW092	-	-	-	-	-	-
Net Additional Operating Cost		\$ 1,285	\$ 1,308	\$ 1,308	\$ 1,312	\$ 1,312	\$ 6,525

Parks and Recreation Open Space Project Summary

Operation and Maintenance Impact (1,000s)		2009-10	2010-11	2011-12	2012-13	2013-14	Total
Future Aquatic Centers	PRVAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Freestone Park Expansion (North)	PR003	-	-	-	109	109	218
Vaughn Avenue Basin	PR004	-	-	-	-	-	-
Heritage Trail Middle Segment	PR006	-	-	-	12	12	24
Western Canal Trail	PR011	-	-	-	-	-	-
Trail Crossing Signals–Ph I	PR017	24	24	24	24	24	120
Nichols Park at Water Ranch – Phase II	PR019	-	-	-	164	164	328
Elliot District Park	PR020	47	47	47	47	47	235
Freestone Skate/Tennis Facility – Phase II	PR024	-	-	-	-	-	-
Field Lighting Project	PR027	-	-	-	-	-	-
Santan Vista Trail – Phase I	PR029	-	9	9	9	9	36
Chandler Heights Lower Basin	PR031	-	-	-	-	-	-
Rittenhouse District Park	PR032	-	-	-	-	-	-
Marathon Trail (EMF)	PR033	-	-	-	-	-	-
Skate Park	PR034	-	-	-	-	-	-
Performing Arts/Education Facility	PR037	-	-	-	-	-	-
Crossroads Park Activity Center	PR039	-	-	-	-	-	-



2009 – 14 CAPITAL IMPROVEMENT PLAN

Five Year Operating Cost Summary

Parks and Recreation Open Space Project Summary

Operation and Maintenance Impact (1,000s)		2009-10	2010-11	2011-12	2012-13	2013-14	Total
Crossroads Park NE Expansion – Phase I	PR040	43	43	43	43	43	215
Freestone Recreation Center Indoor Pool	PR042	-	-	-	-	-	-
Community Center	PR051	58	58	58	58	58	290
Hetchler Park Senior Center	PR052	-	-	-	-	-	-
Crossroads Park West Bank Stabilization	PR053	-	-	-	-	-	-
Freestone Ball Field Lighting Renovation	PR054	-	-	-	-	-	-
Parking Area Renovation	PR055	-	-	-	-	-	-
Parks and Trails Sign Program	PR056	-	-	-	-	-	-
Urban Lakes Renovation	PR057	-	-	-	-	-	-
Rittenhouse Trail	PR058	-	-	-	-	-	-
Perry High School Pool	PR059	100	100	100	100	100	500
Powerline Trail – Phase IV	PR062	-	-	-	-	-	-
McQueen Park – Phase IV	PR063	-	-	-	16	16	32
Canal Crossings – Phase I	PR065	1	1	1	1	1	5
Canal Crossings – Phase II	PR066	1	1	1	1	1	5
Rodeo District Park – Phase II	PR067	-	-	-	-	-	-
Hetchler Park	PR069	-	-	-	-	-	-
Riparian Education Center	PR071	-	-	-	-	-	-
Powerline Trail – Phase II	PR072	9	9	9	9	9	45
Powerline Trail – Phase III	PR073	9	9	9	9	9	45
Williams Field High School Pool	PR074	100	100	100	100	100	500
Special Events Center	PR076	-	-	-	-	-	-
Elliot District Park Activity Center	PR077	-	-	-	-	-	-
Powerline Trail Drainage at Holiday Farms	PR078	-	-	-	-	-	-
Crossroads Park NE Expansion – Phase II	PR079	-	-	-	-	-	-
Campo Verde High School Pool	PR081	-	-	-	-	-	-
BMX Facility	PR082	-	-	-	-	-	-
South Recharge Site Riparian Park	PR083	-	-	-	-	-	-
Santan Vista Trail–Ph II (Eastern Canal)	PR084	-	-	-	-	-	-
Santan Vista Trail–Ph III (Eastern Canal)	PR085	-	-	-	-	-	-
Chandler Heights Upper Basin	PR086	-	-	-	-	-	-
SW Activity Center/Field Complex	PR087	-	-	-	-	-	-
RWCD Pedestrian Crossing	PR088	-	-	-	-	-	-
Playgrnd Equip Replcmnt/Upgr – Var Loc	PR089	-	-	-	-	-	-
RipCity Batting Cage Area Improvements	PR090	-	-	-	-	-	-
Freestone Park Basketball Courts	PR091	-	-	-	-	-	-
Playgrnd Shade Struct – Var Loc	PR092	-	-	-	-	5	5
Irrigation Pump Shade Structures	PR093	-	-	-	-	-	-
Discovery Pk Rclmd Water Connection	PR094	-	-	-	-	-	-
Trail Crossing Signals–Ph II	PR095	-	-	-	-	-	-
Net Additional Operating Cost		\$ 392	\$ 401	\$ 401	\$ 702	\$ 707	\$ 2,603



2009 – 2014 CAPITAL IMPROVEMENT PLAN

Debt Capacity

General Obligation (GO) Bonds must be approved by the voters and are backed by the full faith and credit of Gilbert. The bonds are secured by the property tax of Gilbert and are limited in size based on the secondary assessed valuation as determined by the Maricopa County Assessor. Gilbert's assessed valuation is determined annually, subject to both annual changes in value and growth in the number of developed properties within Gilbert.

The Arizona Constitution and State Statutes limit bonded debt capacity to a percentage of Gilbert's secondary assessed valuation by the type of project to be constructed. There is a limit of 20% of secondary assessed valuation for projects involving water, sewer, lighting, parks, public safety, open space, recreational purpose and streets and safety projects. There is a limit of 6% of secondary assessed valuation for any other general municipal purpose projects. Before General Obligation bonds can be issued (sold) they must be both authorized by the Gilbert voters and within the aforementioned constitutional debt limitations. The following table summarizes the outstanding voter approvals.

	2001 Election	2003 Election	2006 Election	2007 Election
Approved Amount	\$ 57,481,000	\$ 80,000,000	\$ 85,000,000	\$ 174,000,000
Issued Series A – 2002	(38,975,000)	0	0	0
Issued Series B – 2003	(4,800,000)	(12,500,000)	0	0
Highway Bonds – 2003	0	(35,000,000)	0	0
Issued Series C – 2005	(1,947,000)	(16,803,000)	0	0
Issued Series D – 2005	0	(15,697,000)	0	0
Issued Series A – 2008	0	0	85,000,000	102,990,000
Remaining Amount	\$ 11,759,000	\$ 0	\$ 0	\$ 71,010,000

The table below outlines the debt limit, the debt outstanding, and the available capacity for Gilbert.

CONSTITUTIONAL DEBT CAPACITY ANALYSIS

6% Limitation

General Municipal Purpose Bonds

2009/10 Secondary Assessed Valuation*	\$ 2,672,949,852	
Allowable 6% Debt		\$ 160,376,991
LESS: 6% Bonds Outstanding *		\$ (0)
Unused 2008/09 6% Debt Capacity		<u>\$ 160,376,991</u>

20% Limitation

Water, Sewer, Lighting, Parks, Public Safety, Open Space, Recreational Purpose and Streets and Safety Projects

2009/10 Secondary Assessed Valuation*	\$ 2,672,949,852	
Allowable 20% Debt		\$ 534,589,970
LESS: 20% Bonds Outstanding *		\$ (217,730,000)
Unused 2008/09 20% Debt Capacity		<u>\$ 316,859,970</u>

* Note: The secondary assessed value for the 2009/10 Fiscal Year is based upon the Assessor's valuation in February of 2009. The outstanding bond amounts reflect the amounts remaining after the July 1, 2009 payments are made.

Streets

Streets Improvement Summary
Streets Projects Detail



2009 – 2014 CAPITAL IMPROVEMENT PLAN

Streets Improvement Summary

Capital Expenses: (1,000s)

		Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Scalloped Streets East	ST042	\$ 14,995	\$ 14,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Santan Freeway Interface Project	ST043	7,713	7,713	-	-	-	-	-	-
Power-Baseline to Guadalupe	ST044	3,362	3,362	-	-	-	-	-	-
Williams Field-Gilbert to Eastern Canal	ST049	3,161	316	2,845	-	-	-	-	-
Ocotillo Rd Bridge-Greenfield to Higley	ST054	25,355	243	-	-	-	-	2,050	23,062
Greenfield-Pecos to Germann	ST057	15,614	1,941	2,362	11,311	-	-	-	-
Prop400-Germann-Gilbert to Power	ST058	28,102	1,842	-	-	-	-	2,360	23,900
Ocotillo-Higley to Recker	ST061	4,964	4,964	-	-	-	-	-	-
Higley/Williams Field Improvements	ST062	23,725	12,225	11,500	-	-	-	-	-
Baseline-Burk to Consolidated Canal	ST071	2,173	-	-	-	-	-	-	2,173
Chandler Heights-Val Vista to Greenfield	ST076	18,115	2,269	9,202	6,644	-	-	-	-
Baseline-Greenfield to Power	ST078	15,668	100	-	-	-	-	-	15,568
Recker-Ocotillo to Chandler Hts	ST080	4,971	-	-	-	-	-	-	4,971
Queen Creek-Val Vista to EMF	ST081	17,233	2,440	9,335	5,458	-	-	-	-
Greenfield-Arrowhead Trl N 2,840'	ST082	4,004	4,004	-	-	-	-	-	-
Hunt Hwy-Val Vista to 164th St	ST084	11,769	-	-	-	-	-	-	11,769
Power/Pecos-UPRR Crossing	ST085	7,436	7,436	-	-	-	-	-	-
Prop400-Cooper/Warner Intersection	ST091	6,767	2,235	4,532	-	-	-	-	-
Prop400-Cooper/Guadalupe Intersection	ST094	6,543	-	523	1,020	5,000	-	-	-
Williams Field-UPRR to Power	ST095	57,148	16,580	40,568	-	-	-	-	-
Recker Rd Improvements	ST096	1,670	14	-	-	-	-	-	1,656
Higley Rd-EMF N 1,370'	ST097	9,540	9,540	-	-	-	-	-	-
Higley-Riggs to Hunt Hwy	ST098	9,419	1,125	2,142	6,152	-	-	-	-
Ocotillo-Val Vista to Greenfield	ST099	12,131	-	-	-	-	-	-	12,131
Riggs-Val Vista to Recker	ST100	23,204	4,142	19,062	-	-	-	-	-
Greenfield-Queen Crk to Chandler Hts	ST101	17,887	700	9,650	7,537	-	-	-	-
Ocotillo-Recker to Power	ST102	3,173	-	-	-	-	-	-	3,173
Prop400-Power--SanTan Fwy to Pecos	ST103	25,749	2,536	4,814	12,163	6,236	-	-	-
Higley-Baseline to US60	ST104	1,792	1,792	-	-	-	-	-	-
Elliot Rd Imprvmnts-Nelly to Burk	ST105	4,168	-	-	-	-	-	-	4,168
Higley/Germann Intersection	ST107	150	150	-	-	-	-	-	-
Improvement District No. 20	ST110	13,500	13,500	-	-	-	-	-	-
Bus Stop Improvements-Phase III	ST111	1,400	1,400	-	-	-	-	-	-
Val Vista-Ocotillo to Hunt Hwy	ST112	23,643	1,107	1,840	9,190	11,506	-	-	-
Val Vista-Appleby to Ocotillo	ST113	8,730	-	1,300	3,900	3,530	-	-	-
Lindsay-Queen Creek to Ocotillo	ST114	8,722	-	-	-	-	-	-	8,722
Hunt Hwy-Higley to Recker	ST115	13,750	-	-	-	-	-	-	13,750
Recker-Riggs to Hunt Hwy	ST116	7,373	-	-	-	-	-	-	7,373
Lindsay-Pecos to Germann	ST117	7,487	-	-	-	-	-	-	7,487
Warner-Power W ¼ Mile	ST118	1,716	-	-	-	-	-	-	1,716
PM10 Paving	ST119	1,296	-	324	324	324	324	-	-
Prop400-Power--Guadalupe to Santan Fwy	ST120	6,680	-	-	-	-	-	-	6,680
Lindsay-Frye Road	ST122	372	-	-	-	-	-	-	372
Germann-Campo Verde High School	ST123	327	327	-	-	-	-	-	-
Val Vista-Germann to Queen Creek	ST124	9,436	8,886	550	-	-	-	-	-
Higley Rd Imprvmnts-Pecos to Frye	ST125	2,750	-	550	2,200	-	-	-	-
Gilbert Rd Med Lndscp-Civic Ctr to Frye	ST126	401	-	-	-	-	-	-	401
Val Vista-Riggs to Hunt Hwy	ST127	9,570	-	-	-	-	-	-	9,570
Prop400-Ray--Val Vista to Power	ST128	14,160	-	-	-	-	-	-	14,160



2009 – 2014 CAPITAL IMPROVEMENT PLAN

Streets Improvement Summary

Capital Expenses: (1,000s)

		Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Prop400–Guadalupe/Gilbert Intersection	ST129	\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ 555	\$ 1,300	\$ 5,049
Prop400–Warner/Greenfield Intersection	ST130	6,904	-	-	-	-	-	-	6,904
Prop400–Ray/Gilbert Intersection	ST131	6,904	-	-	-	-	-	-	6,904
Prop400–Elliot/Gilbert Intersection	ST132	6,904	-	-	-	-	-	-	6,904
Prop400–Guadalupe/Val Vista Intersection	ST133	6,904	-	-	-	-	-	-	6,904
Prop400–Guadalupe/Power Intersection	ST134	6,904	-	-	-	-	-	-	6,904
Prop400–Guadalupe/Greenfield Intersection	ST135	6,904	-	-	-	-	-	-	6,904
Prop400–Elliot/Greenfield Intersection	ST136	6,904	-	-	-	-	-	-	6,904
Prop400–Elliot/Val Vista Intersection	ST137	6,904	-	-	-	-	-	-	6,904
Prop400–Elliot/Cooper Intersection	ST138	6,904	-	-	-	-	-	-	6,904
Prop400–Elliot/Higley Intersection	ST139	6,904	-	-	-	-	-	-	6,904
Mesquite Street Sidewalk Improvements	ST140	254	254	-	-	-	-	-	-
Total Capital Expenses		\$ 595,212	\$ 128,138	\$ 121,099	\$ 65,899	\$ 26,596	\$ 879	\$ 5,710	\$ 246,891

Capital Sources: (1,000s)

Future Bonds	\$ 230,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,831
WRMPC-2009 Bonds	1,160	-	1,160	-	-	-	-	-	-
2001 GO Bonds 02-03	6,360	6,360	-	-	-	-	-	-	-
2001 GO Bonds 05	1,947	1,947	-	-	-	-	-	-	-
2003 GO Bonds 05A	3,944	3,944	-	-	-	-	-	-	-
2003 GO Bonds 05B	10,566	10,566	-	-	-	-	-	-	-
2006 GO Bonds 08	75,000	75,000	-	-	-	-	-	-	-
2007 GO Bonds 08	102,792	102,792	-	-	-	-	-	-	-
2007 GO Bonds-Future	71,208	-	-	71,208	-	-	-	-	-
Maricopa County	10,328	2,017	-	6,156	2,155	-	-	-	-
State Grant	3,274	3,274	-	-	-	-	-	-	-
Federal Grant	303	-	-	163	140	-	-	-	-
Developer Contribution	5,334	5,334	-	-	-	-	-	-	-
City of Chandler	281	281	-	-	-	-	-	-	-
Town of Queen Creek	208	208	-	-	-	-	-	-	-
Improvement District	13,500	13,500	-	-	-	-	-	-	-
City of Mesa	24,370	7,200	-	5,750	3,750	-	-	-	7,670
General Fund	2,183	10	-	-	-	-	-	-	2,173
Streets Fund	16,635	9,135	324	161	184	324	-	-	6,507
Water Fund	9,177	747	2,325	2,870	-	-	-	-	3,235
Wastewater Fund	1,930	580	950	400	-	-	-	-	-
Signal SDF	1,081	1,081	-	-	-	-	-	-	-
Investment Income	2,257	2,257	-	-	-	-	-	-	-
Miscellaneous	543	543	-	-	-	-	-	-	-
Total Sources	\$ 595,212	\$ 246,776	\$ 4,759	\$ 86,708	\$ 6,229	\$ 324	\$ -	\$ -	\$ 250,416

Operation and Maintenance Impact (1,000s)

Total Expenses	\$ 4,815	\$ -	\$ 234	\$ 711	\$ 1,091	\$ 1,390	\$ 1,390	\$ -
Total Revenue	-	-	-	-	-	-	-	-
Net Additional Cost	\$ 4,815	\$ -	\$ 234	\$ 711	\$ 1,091	\$ 1,390	\$ 1,390	\$ -

Scalloped Streets East

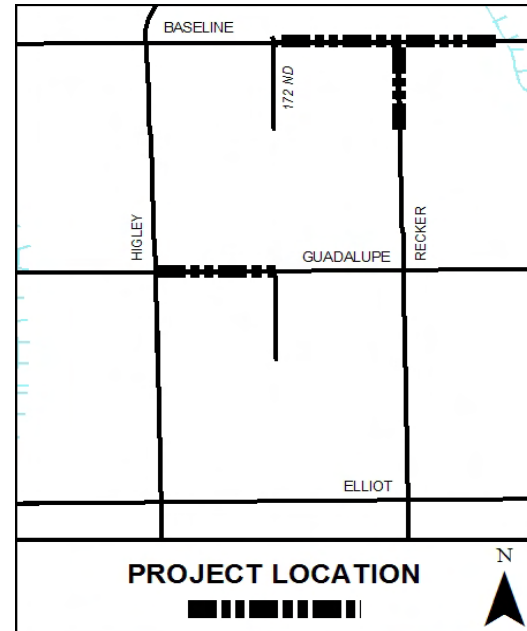
Project #: ST042
130100.70030042

Project Location and Scope:

- Complete roadways adjacent to existing County island residential areas to full width improvements. Projects include: south side of Guadalupe from Higley to 172nd; Recker from Baseline to Houston; and south side of Baseline, from 172nd to RWCD Canal. Includes a traffic signal at Higley and Frye.

Project Information:

- These road segments will have to be constructed and paid for by Gilbert, as Maricopa County has declined financial responsibility for the improvements.
- Coordinate with project WA029.
- The traffic signal is 100% funded through SDFs.
- This project anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	75,000
Supplies	-
Utilities	8,000
Insurance	-
Total Costs	\$ 83,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 1,310	1,310	-	-	-	-	-	-
Construction Mgmt	\$ 750	750	-	-	-	-	-	-
Land/ROW	\$ 2,418	2,418	-	-	-	-	-	-
Construction	\$ 10,500	10,500	-	-	-	-	-	-
Equipment & Furniture	\$ 17	17	-	-	-	-	-	-
Total Expenses	\$ 14,995	\$ 14,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2001 GO Bonds 05	\$ 1,947	1,947	-	-	-	-	-	-
2003 GO Bonds 05B	\$ 7,816	7,816	-	-	-	-	-	-
Developer Contribution	\$ 146	146	-	-	-	-	-	-
City of Mesa	\$ 4,097	4,097	-	-	-	-	-	-
Signal SDF	\$ 248	248	-	-	-	-	-	-
Investment Income	\$ 687	687	-	-	-	-	-	-
Miscellaneous	\$ 54	54	-	-	-	-	-	-
Total Sources	\$ 14,995	\$ 14,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Santan Freeway Interface Project

Project #: ST043
130100.70030043

Project Location and Scope:

Joint agreements with ADOT for freeway related projects.

Project Information:

- Aesthetic improvements along and adjacent to freeway and crossing streets.
- Coordinate with project WA031.
- Financial closeout with ADOT by June 30, 2009.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 828	828	-	-	-	-	-	-
Construction Mgmt	\$ 176	176	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 6,709	6,709	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 7,713	\$ 7,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2001 GO Bonds 02-03	\$ 6,360	6,360	-	-	-	-	-	-
2003 GO Bonds 05A	\$ 956	956	-	-	-	-	-	-
Investment Income	\$ 319	319	-	-	-	-	-	-
Miscellaneous	\$ 78	78	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 7,713	\$ 7,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Power Road Baseline to Guadalupe

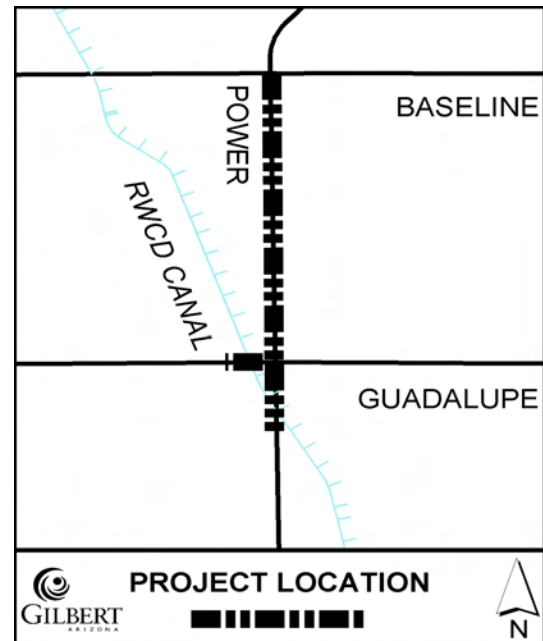
Project #: ST044
130100.70030044

Project Location and Scope:

Widening of Power Road from Baseline to Guadalupe. This project will be funded 50% by Maricopa County, 25% by City of Mesa, and 25% by Gilbert. Project will also include widening of the Guadalupe and Power Road bridges over the RWCD Canal, to be funded 50% by Maricopa County and 50% by Gilbert. In addition, Gilbert will fund 100% of upgrades to Guadalupe west of Power. The widening consists of six lanes for the one mile section on Power Road and five lanes with painted median on Guadalupe.

Project Information:

- IGA is with Maricopa County and the City of Mesa.
- Maricopa County Department of Transportation (MCDOT) is the lead agency.
- Expenses and sources shown below are for only Gilbert's anticipated share of the project.
- Includes minor improvements to Baseline and Guadalupe west of Power.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	2,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 2,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 206	206	-	-	-	-	-	-
Construction Mgmt	\$ 445	445	-	-	-	-	-	-
Land/ROW	\$ 468	468	-	-	-	-	-	-
Construction	\$ 2,243	2,243	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 3,362	\$ 3,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2003 GO Bonds 05A	\$ 2,988	2,988	-	-	-	-	-	-
Investment Income	\$ 363	363	-	-	-	-	-	-
Miscellaneous	\$ 11	11	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 3,362	\$ 3,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Williams Field Road Gilbert to Eastern Canal

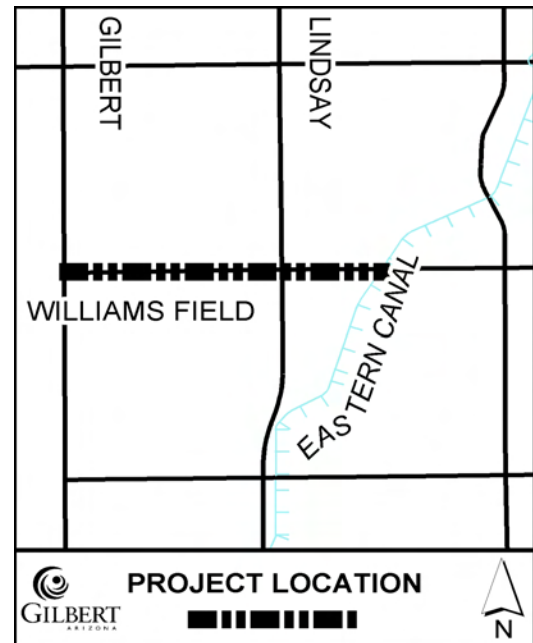
Project #: ST049
130100.70030049

Project Location and Scope:

Complete Williams Field improvements from Gilbert to the Eastern Canal to a six lane major arterial with a raised median. The bridges over Williams Field and the Eastern Canal will be widened.

Project Information:

- An IGA is required with Maricopa County.
- Maricopa County Department of Transportation (MCDOT) is the lead agency on the project.
- Expenses and sources shown below are for only Gilbert's anticipated share of the project.
- Includes \$311,000 for replacement of 2,000' of 16" water line in FY08 to eliminate a bottleneck in the water system.
- Water line project will be installed by developers and reimbursed through the Water Fund.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	50,000
Supplies	-
Utilities	5,000
Insurance	-
Total Costs	\$ 55,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 3	1	2	-	-	-	-	-
Construction Mgmt	\$ 4	4	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 3,154	311	2,843	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 3,161	\$ 316	\$ 2,845	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2006 GO Bonds 08	\$ 2,713	2,713	-	-	-	-	-	-
Developer Contribution	\$ 119	119	-	-	-	-	-	-
Water Fund	\$ 311	311	-	-	-	-	-	-
Investment Income	\$ 18	18	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 3,161	\$ 3,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Ocotillo Road Greenfield to Higley

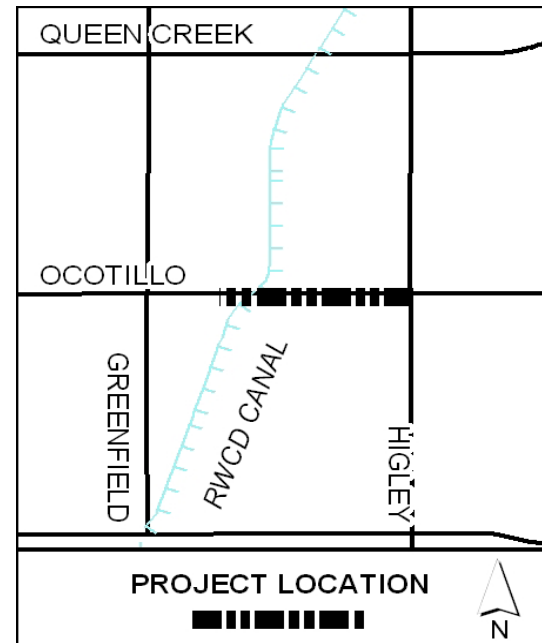
Project #: ST054
130100.70030054

Project Location and Scope:

Construction of Ocotillo Road from approximately ¼ mile east of Greenfield Road to Higley Road to minor arterial standards. Includes crossings over the Queen Creek Wash, East Maricopa Floodway, Roosevelt Water Conservation District Canal and Chandler Heights Basin.

Project Information:

- Project to be completed using the Construction Manger at Risk delivery method.
- Relocation of 69KV power lines is included in the project.
- Costs shown in prior years are for completion of an alignment study in FY09 to coordinate alignment with Flood Control District projects.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 2,716	243	-	-	-	-	1,800	673
Construction Mgmt	\$ 1,940	-	-	-	-	-	250	1,690
Land/ROW	\$ 1,302	-	-	-	-	-	-	1,302
Construction	\$ 19,397	-	-	-	-	-	-	19,397
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 25,355	\$ 243	\$ -	\$ -	\$ -	\$ -	\$ 2,050	\$ 23,062

Sources: (1,000s)

Future Bonds	\$ 25,112	-	-	-	-	-	-	25,112
2007 GO Bonds 08	\$ 243	243	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 25,355	\$ 243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,112

Greenfield Road Pecos to Germann

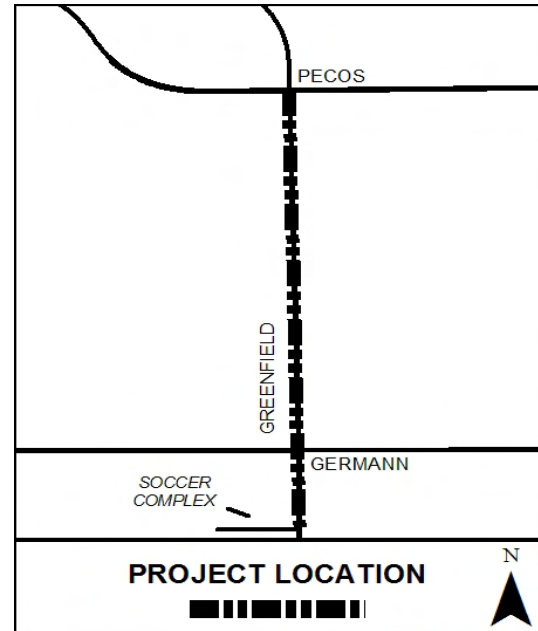
Project #: ST057
130100.70030057

Project Location and Scope:

Construct Greenfield from Pecos to Germann to a minor arterial standard, which includes four lanes and a striped median, bike lanes, curb and gutter, sidewalk, landscaping and street lighting. Project also includes Greenfield from Germann to the north entrance into the Gilbert Soccer Complex, and a 16-inch waterline in Germann from 156th Street to 164th Street.

Project Information:

- Coordinate with project TS153.
- Future developer contributions may offset some project costs.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	50,000
Supplies	-
Utilities	5,000
Insurance	-
Total Costs	\$ 55,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 1,414	1,100	156	158	-	-	-	-
Construction Mgmt	\$ 1,041	150	150	741	-	-	-	-
Land/ROW	\$ 2,747	691	2,056	-	-	-	-	-
Construction	\$ 10,412	-	-	10,412	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 15,614	\$ 1,941	\$ 2,362	\$ 11,311	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2007 GO Bonds 08	\$ 4,262	4,262	-	-	-	-	-	-
2007 GO Bonds-Future	\$ 10,501	-	-	10,501	-	-	-	-
Developer Contribution	\$ 41	41	-	-	-	-	-	-
Water Fund	\$ 810	-	-	810	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 15,614	\$ 4,303	\$ -	\$ 11,311	\$ -	\$ -	\$ -	\$ -

Proposition 400 Road Improvements - Phase 1 Germann Road - Gilbert to Power

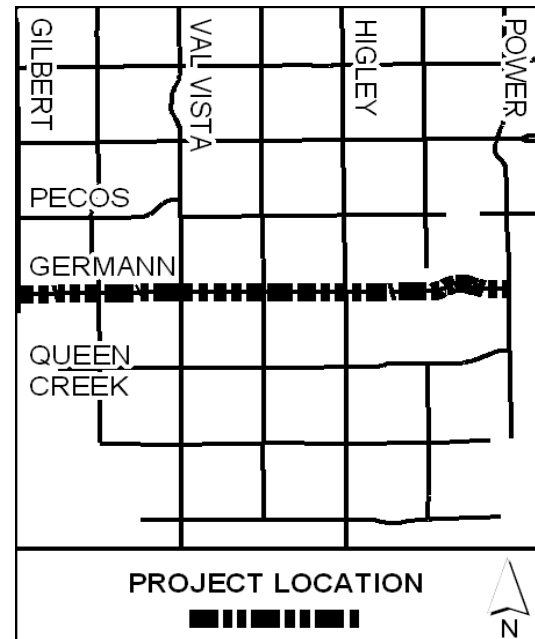
Project #: ST058
130100.70030058

Project Location and Scope:

Completion of Germann to a six lane major arterial roadway including a raised median, sidewalks, bike lanes, street lights, and landscaping, as well as improvements to the bridge over the Eastern Canal.

Project Information:

- Coordinate with project WW072.
- Project schedule subject to change based on MAG Regional Council updates.
- Total project costs will be offset by up to \$21,806,456 in Regional Transportation Plan funds scheduled for reimbursement in FY24 through FY26 (per the FY 2009 MAG ALCP).



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	200,000
Supplies	-
Utilities	20,000
Insurance	-
Total Costs	\$ 220,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 2,685	-	-	-	-	-	1,880	805
Construction Mgmt	\$ 1,918	-	-	-	-	-	480	1,438
Land/ROW	\$ 4,317	1,842	-	-	-	-	-	2,475
Construction	\$ 19,182	-	-	-	-	-	-	19,182
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 28,102	\$ 1,842	\$ -	\$ -	\$ -	\$ -	\$ 2,360	\$ 23,900

Sources: (1,000s)

Future Bonds	\$ 26,234	-	-	-	-	-	-	26,234
2007 GO Bonds 08	\$ 1,761	1,761	-	-	-	-	-	-
Developer Contribution	\$ 107	107	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 28,102	\$ 1,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,234

Ocotillo Road Higley to Recker

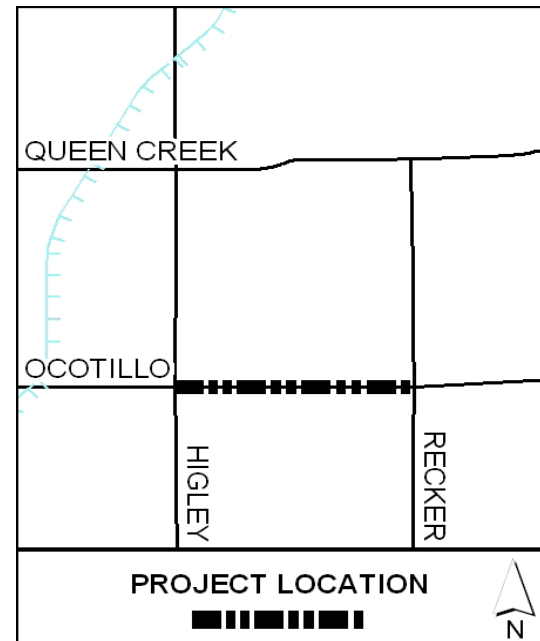
Project #: ST061
130100.70030061

Project Location and Scope:

- Design and construction of Ocotillo Road from Higley to Recker to minor arterial standards with four traffic lanes and a striped median, bike lanes, sidewalks, street lights and landscaping. Includes traffic signal at Higley and Ocotillo.

Project Information:

- Project to be completed using the Design-Build project delivery method.
- Coordinate with projects WA048, WA051, WW010, WW038, and MF023.
- The traffic signal is 100% funded through signal SDFs.
- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	52,000
Supplies	-
Utilities	5,000
Insurance	-
Total Costs	\$ 57,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 672	672	-	-	-	-	-	-
Construction Mgmt	\$ 401	401	-	-	-	-	-	-
Land/ROW	\$ 16	16	-	-	-	-	-	-
Construction	\$ 3,875	3,875	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 4,964	\$ 4,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

State Grant	\$ 780	780	-	-	-	-	-	-
Developer Contribution	\$ 1,149	1,149	-	-	-	-	-	-
City of Chandler	\$ 281	281	-	-	-	-	-	-
Streets Fund	\$ 2,199	2,199	-	-	-	-	-	-
Signal SDF	\$ 555	555	-	-	-	-	-	-
Total Sources	\$ 4,964	\$ 4,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Higley and Williams Field Improvements

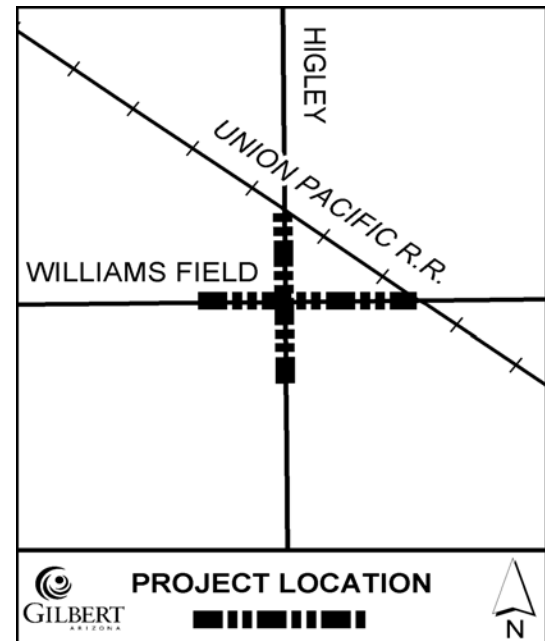
Project #: ST062
130100.70030062

Project Location and Scope:

Improvements on Higley from Williams Field north to the Union Pacific Railroad (UPRR) and south of Williams Field for 660 feet (west half). Also includes improvements on Williams Field from 1,300 feet west of Higley to the UPRR. Improvements will be to a major arterial standard and will include six lanes with a raised landscaped median, bike lanes, street lighting and sidewalks.

Project Information:

- Includes improvements to at-grade railroad crossings on Higley and on Williams Field.
- Includes 8" sanitary sewer in Williams Field from Higley to UPRR.
- Includes traffic signal modifications at Higley and Williams Field.
- Project to be completed using the Construction Manager at Risk delivery method.
- Coordinate with projects ST095 and WA075.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	45,000
Supplies	-
Utilities	5,000
Insurance	-
Total Costs	\$ 50,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 1,700	1,100	600	-	-	-	-	-
Construction Mgmt	\$ 800	400	400	-	-	-	-	-
Land/ROW	\$ 6,725	6,725	-	-	-	-	-	-
Construction	\$ 14,500	4,000	10,500	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 23,725	\$ 12,225	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2006 GO Bonds 08	\$ 23,099	23,099	-	-	-	-	-	-
Developer Contribution	\$ 98	98	-	-	-	-	-	-
Wastewater Fund	\$ 300	-	300	-	-	-	-	-
Investment Income	\$ 228	228	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 23,725	\$ 23,425	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -

Baseline Road Burk to Consolidated Canal

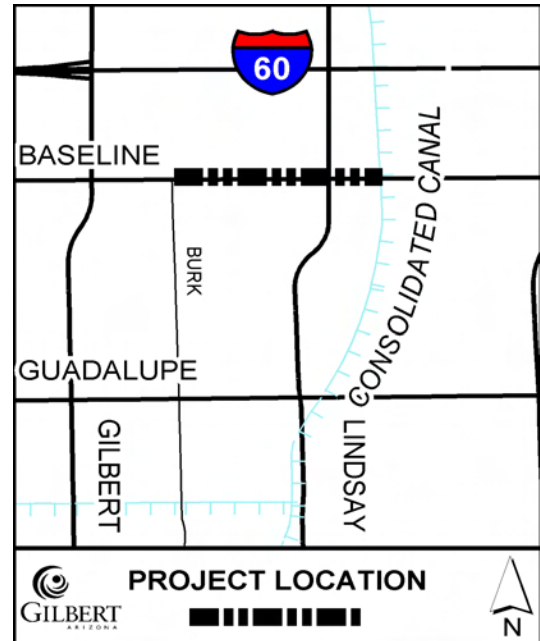
Project #: ST071
130100.70030071

Project Location and Scope:

Widen Baseline from Burk to Consolidated Canal to the major arterial standard, to include six lanes with a raised landscaped median, bike lanes, sidewalks, and street lights.

Project Information:

- IGA is with the City of Mesa
- The City of Mesa is the lead agency on the project.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Expenses and sources shown below are for only Gilbert's anticipated share of the project.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ -	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 2,173	-	-	-	-	-	-	2,173
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 2,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,173

Sources: (1,000s)

General Fund	\$ 2,173	-	-	-	-	-	-	2,173
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 2,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,173

Chandler Heights Road Val Vista to Greenfield

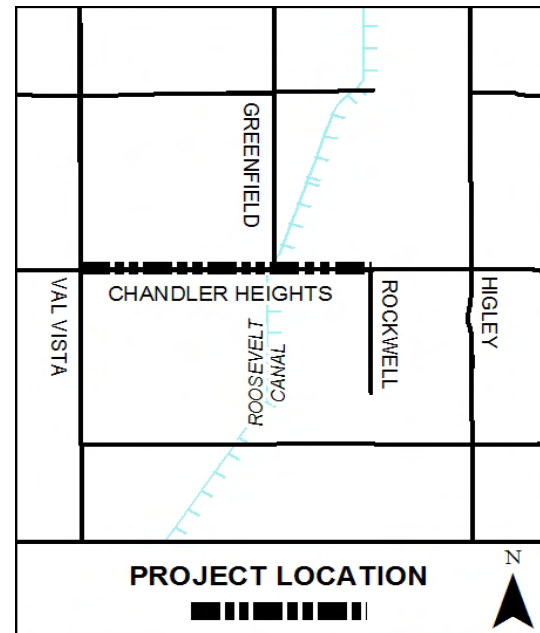
Project #: ST076
130100.70030076

Project Location and Scope:

Complete roadway to full width improvements for a minor arterial from Val Vista to Rockwell Street. Improvements include a four lane section with paved two way left turn lane median, landscaping, bike lanes, sidewalks and street lights. Includes widening the bridge over the East Maricopa Floodway and replacement of the RWCD crossing. Also includes one mile of 16-inch waterline and ¾ mile of 8-inch sewer between Val Vista and Greenfield.

Project Information:

- Project to be completed using the Construction Manager at Risk delivery method.
- Coordinate with projects ST101, WW062, TS142, and PR087.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	75,000
Supplies	-
Utilities	8,000
Insurance	-
Total Costs	\$ 83,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 1,611	604	860	147	-	-	-	-
Construction Mgmt	\$ 1,145	200	500	445	-	-	-	-
Land/ROW	\$ 3,707	1,465	2,242	-	-	-	-	-
Construction	\$ 11,652	-	5,600	6,052	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 18,115	\$ 2,269	\$ 9,202	\$ 6,644	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2007 GO Bonds 08	\$ 10,903	10,903	-	-	-	-	-	-
2007 GO Bonds-Future	\$ 5,794	-	-	5,794	-	-	-	-
Developer Contribution	\$ 59	59	-	-	-	-	-	-
Streets Fund	\$ 146	146	-	-	-	-	-	-
Water Fund	\$ 810	-	-	810	-	-	-	-
Wastewater Fund	\$ 400	-	-	400	-	-	-	-
Investment Income	\$ 3	3	-	-	-	-	-	-
Total Sources	\$ 18,115	\$ 11,111	\$ -	\$ 7,004	\$ -	\$ -	\$ -	\$ -

Baseline Road Greenfield to Power

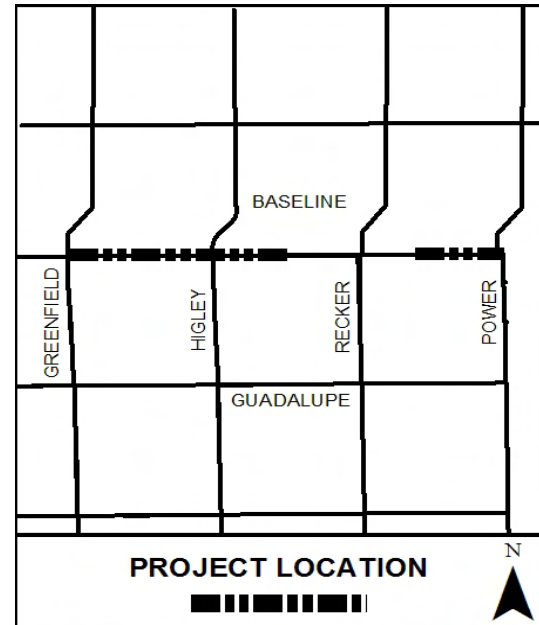
Project #: ST078
130100.70030078

Project Location and Scope:

Widen unimproved sections of Baseline from Greenfield to Power to major arterial standards. Includes six lanes with raised median, landscaping, bike lanes, sidewalks and street lights.

Project Information:

- IGA is with the City of Mesa.
- Gilbert is the lead agency on the project.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Expenses shown below are for the total project cost subject to a 50% reimbursement from the City of Mesa.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 1,645	-	-	-	-	-	-	1,645
Construction Mgmt	\$ 1,175	-	-	-	-	-	-	1,175
Land/ROW	\$ 1,000	-	-	-	-	-	-	1,000
Construction	\$ 11,848	100	-	-	-	-	-	11,748
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 15,668	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,568

Sources: (1,000s)

Future Bonds	\$ 7,671	-	-	-	-	-	-	7,671
Developer Contribution	\$ 305	305	-	-	-	-	-	-
City of Mesa	\$ 7,670	-	-	-	-	-	-	7,670
Investment Income	\$ 22	22	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 15,668	\$ 327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,341

Recker Road Ocotillo to Chandler Heights

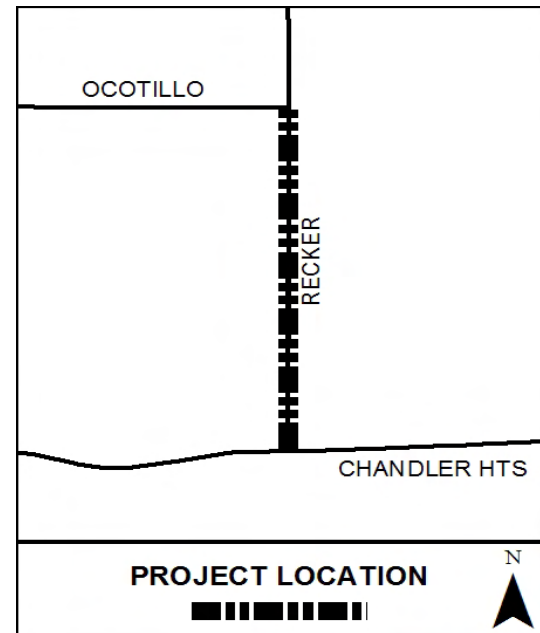
Project #: ST080
130100.70030080

Project Location and Scope:

Complete roadway to full improvements for a minor collector street. Improvements to include a two lane section with striped median, landscaping, bike lanes, sidewalk and street lights.

Project Information:

- An IGA is required with the Town of Queen Creek.
- The Town of Queen Creek is the lead agency.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Expenses and sources shown below are for only Gilbert's anticipated share of the project.
- Project schedule may be adjusted due to timing of development in the area.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 414	-	-	-	-	-	-	414
Construction Mgmt	\$ 296	-	-	-	-	-	-	296
Land/ROW	\$ 1,306	-	-	-	-	-	-	1,306
Construction	\$ 2,955	-	-	-	-	-	-	2,955
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 4,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,971

Sources: (1,000s)

Future Bonds	\$ 4,971	-	-	-	-	-	-	4,971
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 4,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,971

Queen Creek Road Improvements Val Vista to East Maricopa Floodway

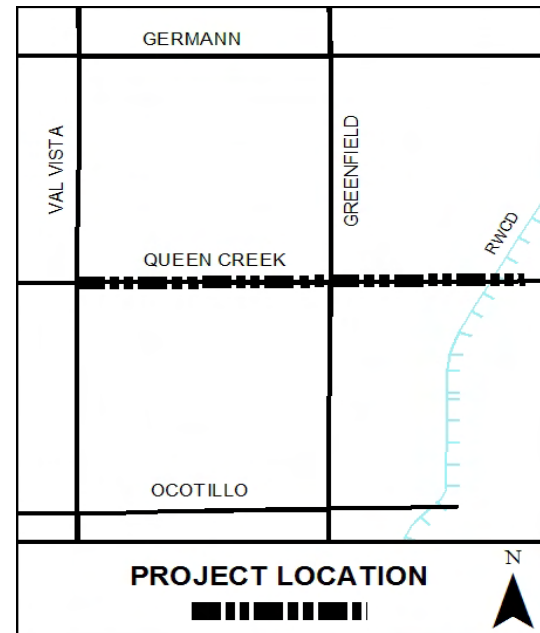
Project #: ST081
130100.70030081

Project Location and Scope:

Design and construction of improvements to Queen Creek from Val Vista Drive to the RWCD Canal and East Maricopa Floodway to minor arterial standards including 4 lanes, striped median, bike lanes, sidewalks, landscaping and street lights.

Project Information:

- Project to be completed using the Construction Manager at Risk delivery method.
- Coordinate with project PR069.
- Includes an additional \$3,000,000 for replacement of bridge over East Maricopa County Floodway if it cannot be repaired and widened.
- Includes replacement of RWCD crossing.
- Total project costs will be offset by up to \$16,024,000 in Regional Transportation Plan funds scheduled for reimbursement in FY11 through FY13 (per the FY2009 MAG ALCP).
- Future developer contribution may offset some project costs.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	59,000
Supplies	-
Utilities	6,000
Insurance	-
Total Costs	\$ 65,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 1,798	1,100	509	189	-	-	-	-
Construction Mgmt	\$ 1,284	164	750	370	-	-	-	-
Land/ROW	\$ 1,495	1,176	319	-	-	-	-	-
Construction	\$ 12,656	-	7,757	4,899	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 17,233	\$ 2,440	\$ 9,335	\$ 5,458	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2007 GO Bonds 08	\$ 11,291	11,291	-	-	-	-	-	-
2007 GO Bonds-Future	\$ 5,458	-	-	5,458	-	-	-	-
Investment Income	\$ 484	484	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 17,233	\$ 11,775	\$ -	\$ 5,458	\$ -	\$ -	\$ -	\$ -

Greenfield Road Arrowhead Trail North 2,840'

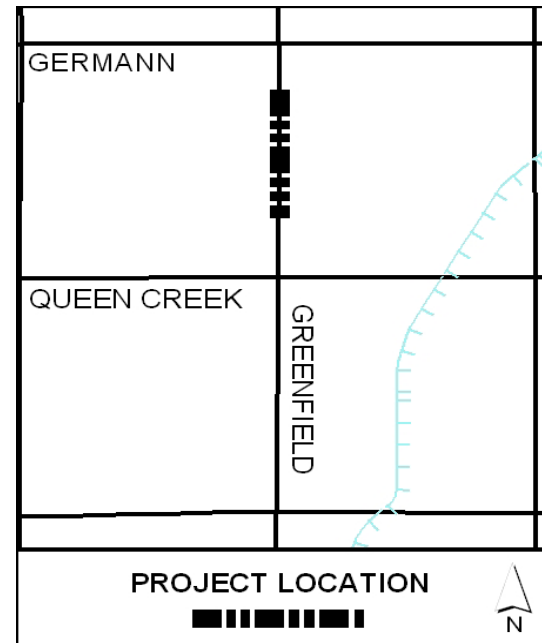
Project #: ST082
130100.70030082

Project Location and Scope:

Design and construction of 2,840' of minor arterial street improvements on Greenfield north of Arrowhead Trail along the Greenfield Wastewater Reclamation Plant (GWRP) property. Improvements will include four lanes with a striped median, bike lanes, sidewalk, landscaping and street lights.

Project Information:

- Project to be completed using the Construction Manager at Risk delivery method.
- Coordinate with project WW032. Cost sharing for improvements to Greenfield frontage of the GWRP are in accordance with existing GWRP IGA.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	28,000
Supplies	-
Utilities	3,000
Insurance	-
Total Costs	\$ 31,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 229	229	-	-	-	-	-	-
Construction Mgmt	\$ 222	222	-	-	-	-	-	-
Land/ROW	\$ 538	538	-	-	-	-	-	-
Construction	\$ 3,015	3,015	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 4,004	\$ 4,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Town of Queen Creek	\$ 208	208	-	-	-	-	-	-
City of Mesa	\$ 672	672	-	-	-	-	-	-
Streets Fund	\$ 3,124	3,124	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 4,004	\$ 4,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Hunt Highway Val Vista to 164th Street

Project #: ST084
130100.70030084

Project Location and Scope:

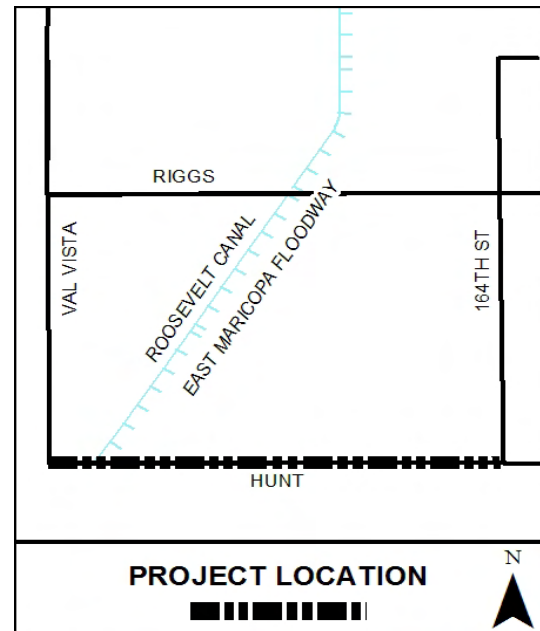
Design and construction of a new roadway on the Hunt Highway alignment to minor collector standards, including four lanes with a striped median, bike lanes, landscaping, sidewalk and street lighting. Project requires construction of new bridges over the RWCD canal and East Maricopa Floodway. Includes a 16-inch water line from Val Vista to 164th Street.

Project Information:

- Initial project phase will construct two lanes and a striped median on the north half of the alignment.
- South side of project to hold R/W line at Gila River Indian Community (GRIC) boundary.
- South side to be single curb only with streetlights and no sidewalk. All drainage will be included on the north side of the roadway, avoiding encroachment onto GRIC land.
- Coordinate with projects ST127 and TS159.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Plan.
- Project schedule may be adjusted due to timing of development in the area.
- Future development contributions may offset some project costs.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -



SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 1,266	-	-	-	-	-	-	1,266
Construction Mgmt	\$ 905	-	-	-	-	-	-	905
Land/ROW	\$ 552	-	-	-	-	-	-	552
Construction	\$ 9,046	-	-	-	-	-	-	9,046
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 11,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,769

Sources: (1,000s)

Future Bonds	\$ 10,559	-	-	-	-	-	-	10,559
Water Fund	\$ 1,210	-	-	-	-	-	-	1,210
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 11,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,769

Power and Pecos UPRR Crossing

Project #: ST085

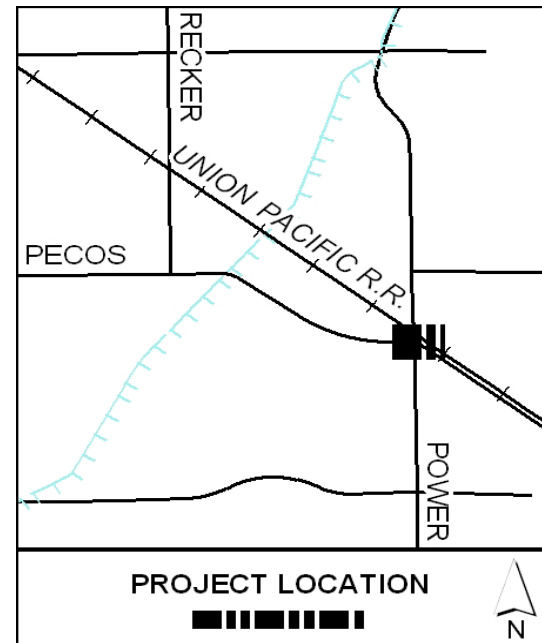
130100.70030085

Project Location and Scope:

- Construction of street and railroad crossing improvements at the intersection of Power, Pecos and the UPRR railroad. Improvements will widen this intersection to a major arterial roadway. Includes a traffic signal at Power and Pecos.

Project Information:

- IGA with Maricopa County and the City of Mesa.
- Design has been completed by Power Ranch developer.
- Project to be completed using the Construction Manager at Risk project delivery method.
- Gilbert's portion of the traffic signal is 100% funded through Traffic Signal SDFs.
- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	3,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 3,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 91	91	-	-	-	-	-	-
Construction Mgmt	\$ 385	385	-	-	-	-	-	-
Land/ROW	\$ 201	201	-	-	-	-	-	-
Construction	\$ 6,687	6,687	-	-	-	-	-	-
Equipment & Furniture	\$ 72	72	-	-	-	-	-	-
Total Expenses	\$ 7,436	\$ 7,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Maricopa County	\$ 2,017	2,017	-	-	-	-	-	-
City of Mesa	\$ 2,431	2,431	-	-	-	-	-	-
Streets Fund	\$ 2,310	2,310	-	-	-	-	-	-
Signal SDF	\$ 278	278	-	-	-	-	-	-
Miscellaneous	\$ 400	400	-	-	-	-	-	-
Total Sources	\$ 7,436	\$ 7,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Proposition 400 Improvements-Phase 1 Cooper and Warner Intersection

Project #: ST091
130100.70030091

Project Location and Scope:

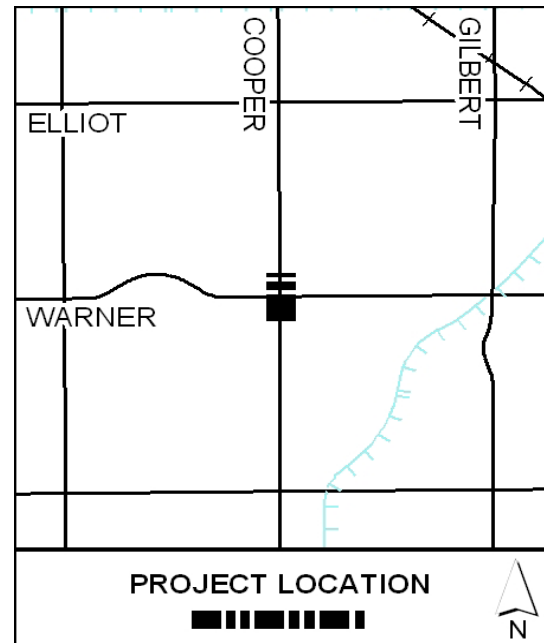
Intersection improvements at Cooper and Warner to accommodate dual left-turn lanes in all four directions.

Project Information:

- Total project costs will be offset by up to \$3,714,286 in Regional Transportation Plan funds scheduled for reimbursement in FY09 (per the FY 2009 MAG ALCP).

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	13,000
Supplies	-
Utilities	1,000
Insurance	-
Total Costs	\$ 14,000
Revenue	\$ -



SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 471	471	-	-	-	-	-	-
Construction Mgmt	\$ 496	15	481	-	-	-	-	-
Land/ROW	\$ 1,200	1,200	-	-	-	-	-	-
Construction	\$ 4,600	549	4,051	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 6,767	\$ 2,235	\$ 4,532	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2007 GO Bonds 08	\$ 6,767	6,767	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 6,767	\$ 6,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Proposition 400 Improvements-Phase 4 Cooper and Guadalupe Intersection

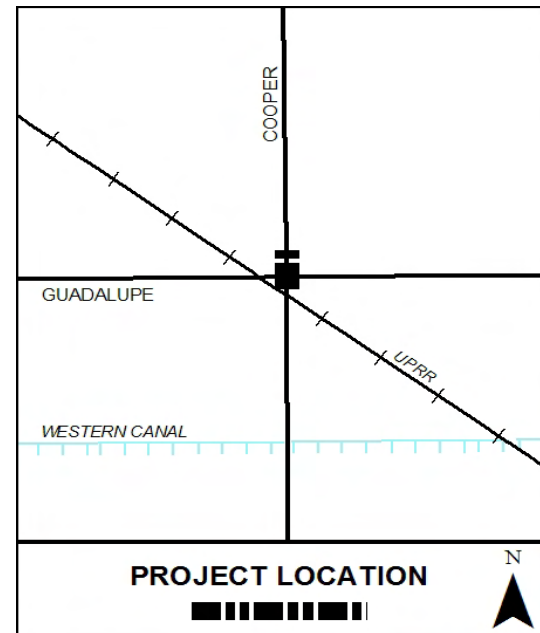
Project #: ST094
130100.70030094

Project Location and Scope:

Intersection improvements at Cooper and Guadalupe to accommodate dual left-turn lanes in all four directions.

Project Information:

- Coordinate with project SW006.
- Total project costs will be offset by up to \$3,714,286 in Regional Transportation Plan funds scheduled for reimbursement in FY09 (per the FY2009 MAG ALCP).



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	13,000
Supplies	-
Utilities	1,000
Insurance	-
Total Costs	\$ 14,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 483	-	483	-	-	-	-	-
Construction Mgmt	\$ 460	-	40	20	400	-	-	-
Land/ROW	\$ 1,000	-	-	1,000	-	-	-	-
Construction	\$ 4,600	-	-	-	4,600	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 6,543	\$ -	\$ 523	\$ 1,020	\$ 5,000	\$ -	\$ -	\$ -

Sources: (1,000s)

2007 GO Bonds 08	\$ 1,543	1,543	-	-	-	-	-	-
2007 GO Bonds-Future	\$ 5,000	-	-	5,000	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 6,543	\$ 1,543	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -

Williams Field Road UPRR to Power

Project #: ST095
130100.70030095

Project Location and Scope:

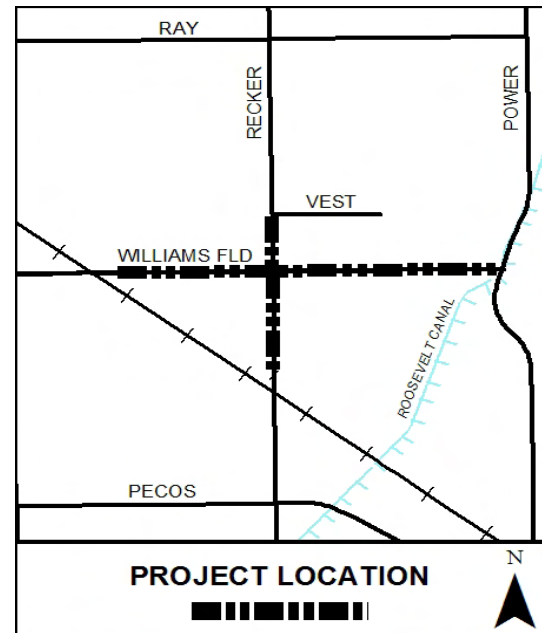
- Complete Williams Field Road improvements from Union Pacific Railroad (UPRR) to Power, and Recker Road improvements from Vest Road to the UPRR, to major arterial standards; including six lanes with a raised landscaped median, bike lanes, landscaping, street lights and sidewalks.

Project Information:

- Improvements within Cooley Station core will be reduced to special standards per a development agreement.
- Includes under grounding of 69kv and 12kv power lines; at-grade railroad crossing on Recker;
- Includes 16" water main in Recker from UPRR to Vest; 16" water main in Williams Field from UPRR to Power; and includes a 15", 12", and 8" sanitary sewers.
- The growth related wastewater components of the project are funded through the issuance of debt. The cost of debt service (interest and issuance costs) is \$1,439,000; supported through Wastewater SDFs.
- Coordinate with projects ST062 and TS143.
- This project is anticipated to be completed in FY10 as shown below.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	81,000
Supplies	-
Utilities	8,000
Insurance	-
Total Costs	\$ 89,000
Revenue	\$ -



SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 5,630	4,780	850	-	-	-	-	-
Construction Mgmt	\$ 3,518	2,800	718	-	-	-	-	-
Land/ROW	\$ 2,000	2,000	-	-	-	-	-	-
Construction	\$ 46,000	7,000	39,000	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 57,148	\$ 16,580	\$ 40,568	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

WRMPC-2009 Bonds	\$ 1,160	-	1,160	-	-	-	-	-
2006 GO Bonds 08	\$ 49,188	49,188	-	-	-	-	-	-
2007 GO Bonds 08	\$ 4,383	4,383	-	-	-	-	-	-
Developer Contribution	\$ 17	17	-	-	-	-	-	-
Water Fund	\$ 1,900	-	1,900	-	-	-	-	-
Wastewater Fund	\$ 500	-	500	-	-	-	-	-
Total Sources	\$ 57,148	\$ 53,588	\$ 3,560	\$ -	\$ -	\$ -	\$ -	\$ -

Recker Road 660' North of Ray to 1,320' North

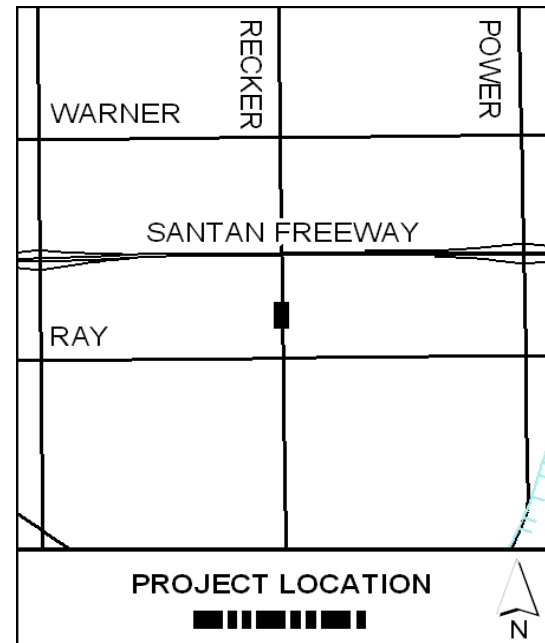
Project #: ST096
130100.70030096

Project Location and Scope:

Complete Recker Road improvements adjacent to existing County Island on the west side of Recker Road to minor arterial standards.

Project Information:

- Includes relocation of 69kv power lines.
- Timing of the project is to coincide with development at the northwest corner of Recker and Ray.
- Developer contribution includes median buy-in for construction of median along developer frontage at northwest corner of Recker and Ray.
- Maintenance cost to be determined when the project is included in the 5-year Capital Improvement Program.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	6,000
Supplies	-
Utilities	1,000
Insurance	-
Total Costs	\$ 7,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 107	2	-	-	-	-	-	105
Construction Mgmt	\$ 64	-	-	-	-	-	-	64
Land/ROW	\$ 771	12	-	-	-	-	-	759
Construction	\$ 728	-	-	-	-	-	-	728
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,670	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,566

Sources: (1,000s)

Developer Contribution	\$ 90	90	-	-	-	-	-	-
Streets Fund	\$ 1,580	14	-	-	-	-	-	1,566
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,670	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,566

Higley Road East Maricopa Floodway to 1,370' North

Project #: ST097
130100.70030097

Project Location and Scope:

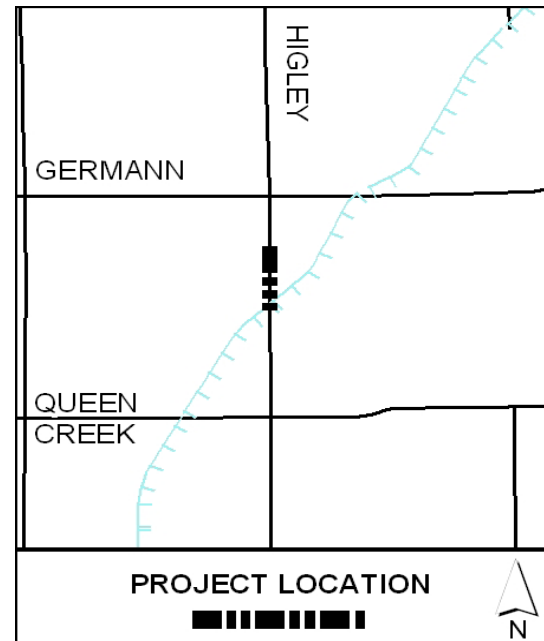
Complete Higley Road improvements from the bridge over the East Maricopa Floodway and Roosevelt Water Conservation District (RWCD) canal to 1,370' north. Higley is a six lane major arterial with a raised median, bike lanes, sidewalks, landscaping and streetlights.

Project Information:

- Includes bridge widening over the RWCD Canal and East Maricopa Floodway.
- Includes \$146,000 for median improvements constructed by developer north of Queen Creek Road.
- Project to be completed using the Design-Build project delivery method.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	12,000
Supplies	-
Utilities	1,000
Insurance	-
Total Costs	\$ 13,000
Revenue	\$ -



SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 700	700	-	-	-	-	-	-
Construction Mgmt	\$ 478	478	-	-	-	-	-	-
Land/ROW	\$ 516	516	-	-	-	-	-	-
Construction	\$ 7,846	7,846	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 9,540	\$ 9,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2007 GO Bonds 08	\$ 9,394	9,394	-	-	-	-	-	-
Developer Contribution	\$ 75	75	-	-	-	-	-	-
Streets Fund	\$ 71	71	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 9,540	\$ 9,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Higley Road Riggs to Hunt Highway

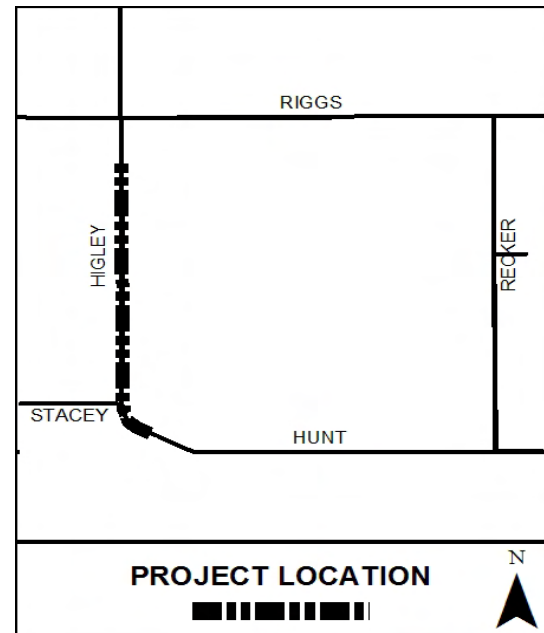
Project #: ST098
130100.70030098

Project Location and Scope:

Complete Higley Road improvements from ¼ mile south of Riggs Road to South of Stacey Road. Higley is a six lane major arterial with a raised median, bike lanes, sidewalks, landscaping and streetlights, transitioning to the existing two lane roadway on Hunt Highway.

Project Information:

- Coordinate with project ST100.
- Future development contributions may offset some project costs.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	40,000
Supplies	-
Utilities	4,000
Insurance	-
Total Costs	\$ 44,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 805	600	205	-	-	-	-	-
Construction Mgmt	\$ 575	125	50	400	-	-	-	-
Land/ROW	\$ 2,287	400	1,887	-	-	-	-	-
Construction	\$ 5,752	-	-	5,752	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 9,419	\$ 1,125	\$ 2,142	\$ 6,152	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2007 GO Bonds 08	\$ 3,267	3,267	-	-	-	-	-	-
2007 GO Bonds-Future	\$ 6,152	-	-	6,152	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 9,419	\$ 3,267	\$ -	\$ 6,152	\$ -	\$ -	\$ -	\$ -

Ocotillo Road Val Vista to Greenfield

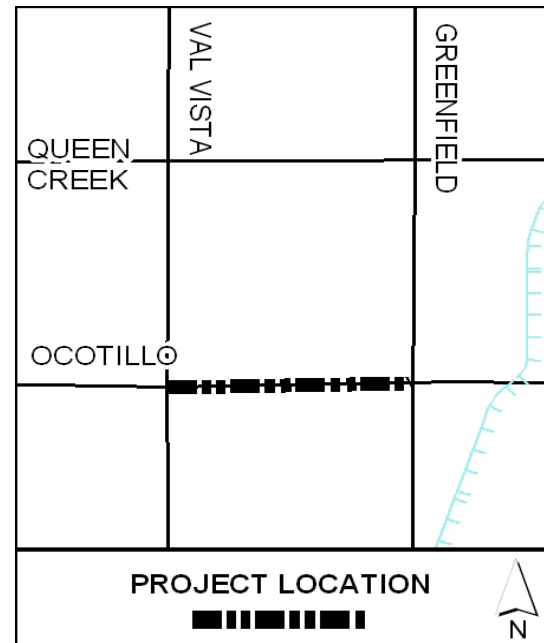
Project #: ST099
130100.70030099

Project Location and Scope:

Complete Ocotillo Road improvements from Val Vista to Greenfield to minor arterial standards with four traffic lanes and a striped median, bike lanes, landscaping, sidewalk and streetlights.

Project Information:

- Coordinate with project TS156.
- Future development contributions may offset some project costs.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 1,156	-	-	-	-	-	-	1,156
Construction Mgmt	\$ 826	-	-	-	-	-	-	826
Land/ROW	\$ 1,889	-	-	-	-	-	-	1,889
Construction	\$ 8,260	-	-	-	-	-	-	8,260
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 12,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,131

Sources: (1,000s)

Future Bonds	\$ 12,131	-	-	-	-	-	-	12,131
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 12,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,131

Riggs Road Val Vista to Recker

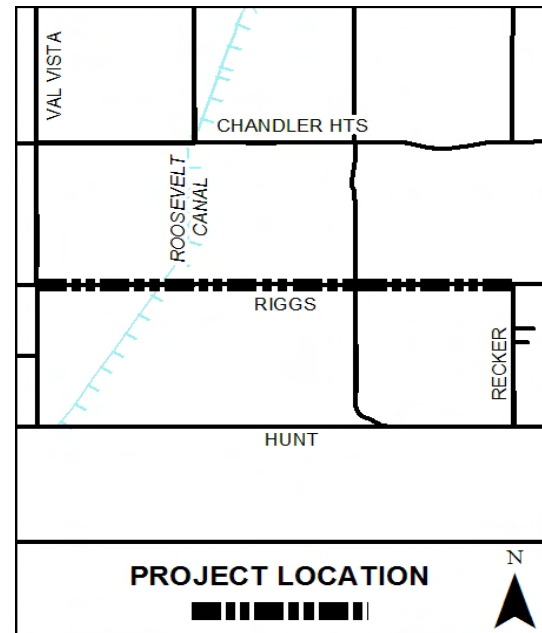
Project #: ST100
130100.70030100

Project Location and Scope:

Complete Riggs Road improvements from Val Vista to Recker to major arterial standards consisting of six lanes, raised median, bike lanes, sidewalks, landscaping and streetlights.

Project Information:

- Project to be completed using the Construction Manager at Risk project delivery method.
- Coordinate with project ST098.
- Future development contribution may offset some project costs.
- This project is anticipated to be completed in FY10 as shown below.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	100,000
Supplies	-
Utilities	10,000
Insurance	-
Total Costs	\$ 110,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 2,012	1,500	512	-	-	-	-	-
Construction Mgmt	\$ 1,450	500	950	-	-	-	-	-
Land/ROW	\$ 1,742	1,142	600	-	-	-	-	-
Construction	\$ 18,000	1,000	17,000	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 23,204	\$ 4,142	\$ 19,062	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2007 GO Bonds 08	\$ 22,099	22,099	-	-	-	-	-	-
Developer Contribution	\$ 700	700	-	-	-	-	-	-
Water Fund	\$ 250	-	250	-	-	-	-	-
Wastewater Fund	\$ 150	-	150	-	-	-	-	-
Investment Income	\$ 5	5	-	-	-	-	-	-
Total Sources	\$ 23,204	\$ 22,804	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -

Greenfield Road Queen Creek to Chandler Heights

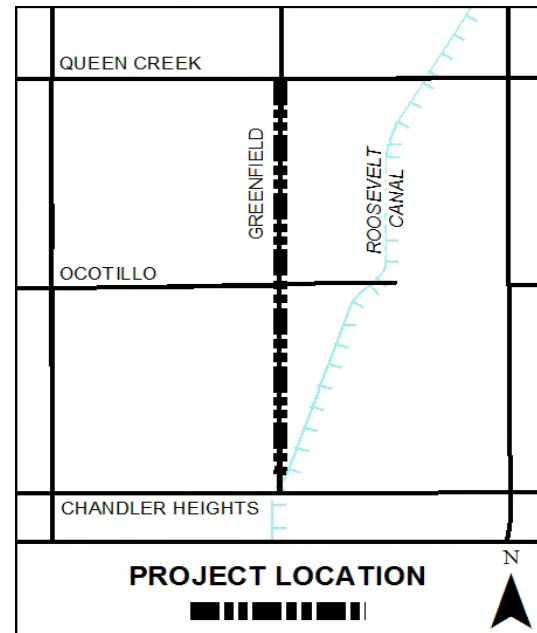
Project #: ST101
130100.70030101

Project Location and Scope:

Complete Greenfield Road improvements from Queen Creek to Chandler Heights to minor arterial standards with four traffic lanes and a striped median, bike lanes, landscaping, sidewalk and street lights. From Lonesome Lane to Chandler Heights, the improvements are on a new alignment slightly west of the existing road.

Project Information:

- Project to be completed using the Construction Manager at Risk delivery method.
- Coordinate with projects ST076, WW062, and TS142.
- Professional Services budget adjusted for work previously designed by others.
- Future development contribution may offset some project costs.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	60,000
Supplies	-
Utilities	6,000
Insurance	-
Total Costs	\$ 66,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 1,150	500	550	100	-	-	-	-
Construction Mgmt	\$ 1,137	200	500	437	-	-	-	-
Land/ROW	\$ 3,600	-	3,600	-	-	-	-	-
Construction	\$ 12,000	-	5,000	7,000	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 17,887	\$ 700	\$ 9,650	\$ 7,537	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2007 GO Bonds 08	\$ 10,175	10,175	-	-	-	-	-	-
2007 GO Bonds-Future	\$ 7,537	-	-	7,537	-	-	-	-
Water Fund	\$ 175	-	175	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 17,887	\$ 10,175	\$ 175	\$ 7,537	\$ -	\$ -	\$ -	\$ -

Ocotillo Road Recker to Power

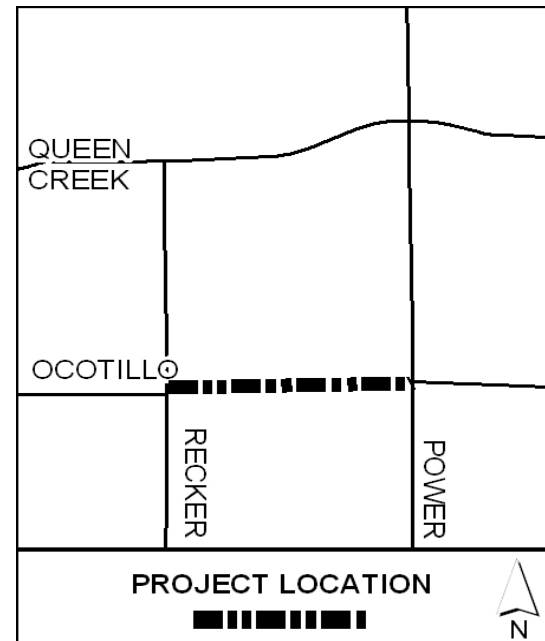
Project #: ST102
130100.70030102

Project Location and Scope:

Design and construction of Ocotillo from Recker to Power to minor arterial standards with four traffic lanes and a striped median, bike lanes, landscaping, sidewalks and street lights.

Project Information:

- An IGA is required with the Town of Queen Creek.
- Town of Queen Creek is the lead agency.
- Coordinate with projects TS158 and SW007.
- Expenses and sources shown below are for only Gilbert's anticipated share of the costs of construction, professional services, and construction management for the north half of Ocotillo Road and 25% of the Ocotillo Road Bridge over the Sonoqui Wash.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	35,000
Supplies	-
Utilities	3,500
Insurance	-
Total Costs	\$ 38,500
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ -	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 3,173	-	-	-	-	-	-	3,173
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 3,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,173

Sources: (1,000s)

Future Bonds	\$ 776	-	-	-	-	-	-	776
Developer Contribution	\$ 2,269	2,269	-	-	-	-	-	-
Investment Income	\$ 128	128	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 3,173	\$ 2,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776

Proposition 400 Road Improvements – Phase I Power Road – Galveston to Pecos

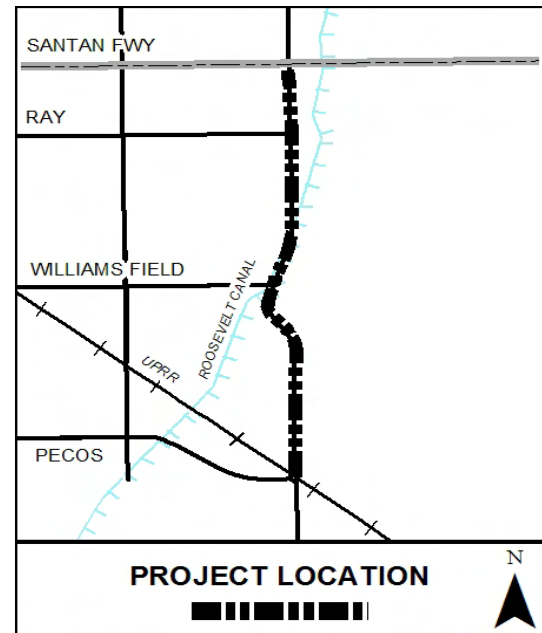
Project #: ST103
130100.70030103

Project Location and Scope:

Complete Power Road improvements from Galveston to Pecos to major arterial standards with six lanes and a raised median, bike lanes, sidewalks, landscaping and streetlights.

Project Information:

- An IGA is required with City of Mesa and Maricopa County.
- Mesa is lead agency for design. Gilbert is lead agency for construction.
- Includes bridge widening over the East Maricopa Floodway and RWCD Canal.
- Includes a 12" water line from Williams Field to Pecos.
- Coordinate with project PR032
- Total project costs will be offset by up to \$10,376,000 in Regional Transportation Plan funds scheduled for reimbursement in FY09 through FY10 (per the FY2009 MAG ALCP), distributed proportionately between the participating agencies.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	175,000
Supplies	-
Utilities	15,000
Insurance	-
Total Costs	\$ 190,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 2,341	1,445	425	354	117	-	-	-
Construction Mgmt	\$ 1,673	235	235	809	394	-	-	-
Land/ROW	\$ 5,010	856	4,154	-	-	-	-	-
Construction	\$ 16,725	-	-	11,000	5,725	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 25,749	\$ 2,536	\$ 4,814	\$ 12,163	\$ 6,236	\$ -	\$ -	\$ -

Sources: (1,000s)

2007 GO Bonds 08	\$ 7,188	7,188	-	-	-	-	-	-
Maricopa County	\$ 8,311	-	-	6,156	2,155	-	-	-
City of Mesa	\$ 9,500	-	-	5,750	3,750	-	-	-
Water Fund	\$ 750	-	-	750	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 25,749	\$ 7,188	\$ -	\$ 12,656	\$ 5,905	\$ -	\$ -	\$ -

Higley Road Baseline to US-60

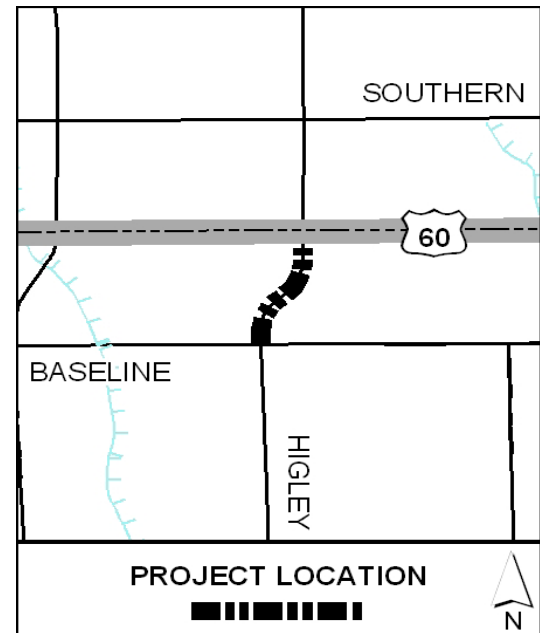
Project #: ST104
130100.70030104

Project Location and Scope:

Design and construction of approximately one half mile of Higley Road to major arterial standards, with six lanes, raised median, bike lanes, curb and gutter, sidewalks, and street lights.

Project Information:

- Project to be timed with Banner Hospital construction.
- Construction costs shown are for Gilbert's share of half street improvements.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	25,000
Supplies	-
Utilities	3,000
Insurance	-
Total Costs	\$ 28,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 152	152	-	-	-	-	-	-
Construction Mgmt	\$ 23	23	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 1,617	1,617	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,792	\$ 1,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

State Grant	\$ 850	850	-	-	-	-	-	-
Developer Contribution	\$ 148	148	-	-	-	-	-	-
Streets Fund	\$ 794	794	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,792	\$ 1,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Elliot Road Improvements Neely to Burk

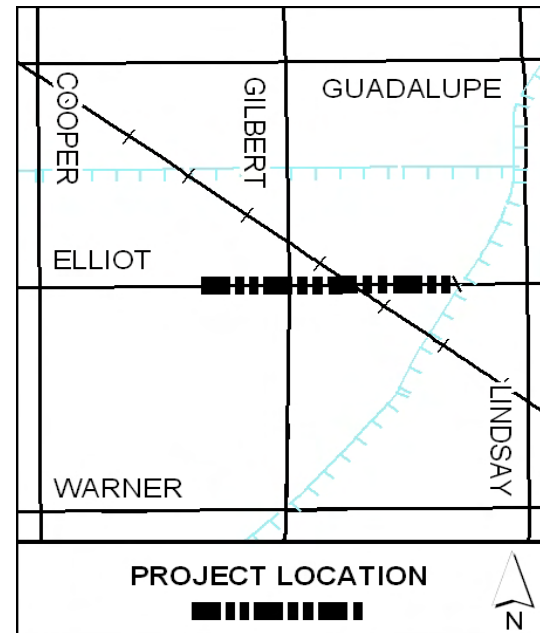
Project #: ST105
130100.70030105

Project Location and Scope:

Conversion of above ground APS, Cox, and Qwest utilities to underground facilities on the south side of Elliot. Project also includes replacement of curb and gutter, landscaping, sidewalks, and street lights.

Project Information:

- Maintenance costs are already included in the current operating and maintenance budget.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 454	-	-	-	-	-	-	454
Construction Mgmt	\$ 324	-	-	-	-	-	-	324
Land/ROW	\$ 150	-	-	-	-	-	-	150
Construction	\$ 3,240	-	-	-	-	-	-	3,240
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 4,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,168

Sources: (1,000s)

Streets Fund	\$ 4,168	-	-	-	-	-	-	4,168
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 4,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,168

Higley and Germann Intersection Improvements

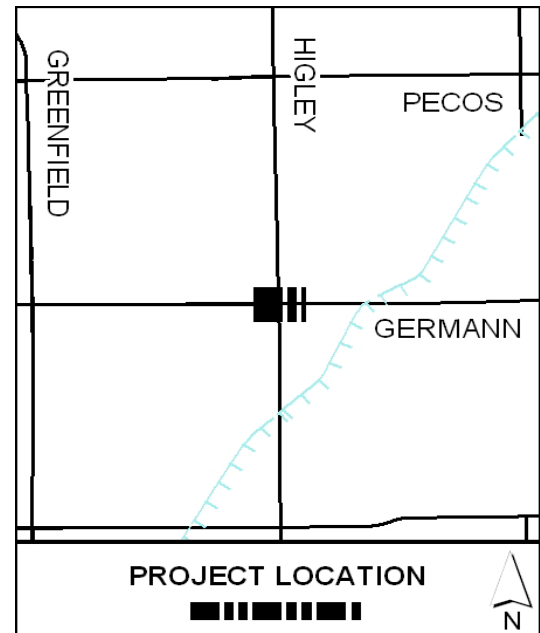
Project #: ST107
130100.70030107

Project Location and Scope:

Widening of the northwest corner of Higley and Germann to a six lane major arterial intersection.

Project Information:

- Improvements performed by the Developer, which is subject to reimbursement from Gilbert.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	1,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 1,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ -	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 150	150	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Streets Fund	\$ 150	150	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Improvement District No. 20 Val Vista and Germann

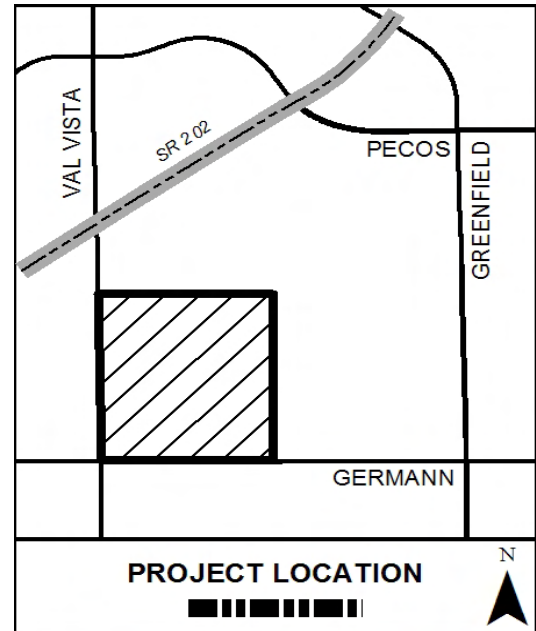
Project #: ST110
130601.70030110

Project Location and Scope:

Infrastructure improvements to the 160 acres located at the northeast corner of Germann and Val Vista, to include roadways, water, sewer, reclaimed lines and related items.

Project Information:

- Funding through bonds to be repaid by benefited property owners.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	13,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 13,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 1,256	1,256	-	-	-	-	-	-
Construction Mgmt	\$ 460	460	-	-	-	-	-	-
Land/ROW	\$ 407	407	-	-	-	-	-	-
Construction	\$ 11,377	11,377	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 13,500	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Improvement District	\$ 13,500	13,500	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 13,500	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bus Stop Passenger Improvements Phase III

Project #: ST111
130100.70030111

Project Location and Scope:

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

Project Information:



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ -	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 1,400	1,400	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,400	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

State Grant	\$ 1,400	1,400	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,400	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Val Vista Drive Ocotillo to Riggs

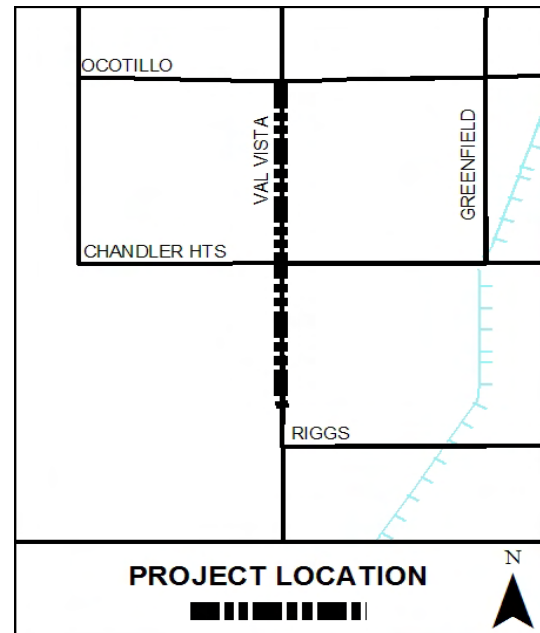
Project #: ST112
130100.70030112

Project Location and Scope:

Complete roadway to full width improvements for a major arterial. Improvements include a six lane section with raised median, landscaping, bike lanes, sidewalks and street lighting from Ocotillo to Riggs. Also includes a 16-inch waterline in Val Vista from Ocotillo to Brooks Farm Road.

Project Information:

- IGA is with City of Chandler.
- Coordinate with projects ST113 and TS155.
- Future development contribution may offset some project costs.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	60,000
Supplies	-
Utilities	7,000
Insurance	-
Total Costs	\$ 67,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 2,156	-	1,500	400	256	-	-	-
Construction Mgmt	\$ 1,540	-	240	450	850	-	-	-
Land/ROW	\$ 4,547	1,107	100	3,340	-	-	-	-
Construction	\$ 15,400	-	-	5,000	10,400	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 23,643	\$ 1,107	\$ 1,840	\$ 9,190	\$ 11,506	\$ -	\$ -	\$ -

Sources: (1,000s)

2007 GO Bonds 08	\$ 1,107	1,107	-	-	-	-	-	-
2007 GO Bonds-Future	\$ 22,036	-	-	22,036	-	-	-	-
Water Fund	\$ 500	-	-	500	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 23,643	\$ 1,107	\$ -	\$ 22,536	\$ -	\$ -	\$ -	\$ -

Val Vista Drive Appleby to Ocotillo

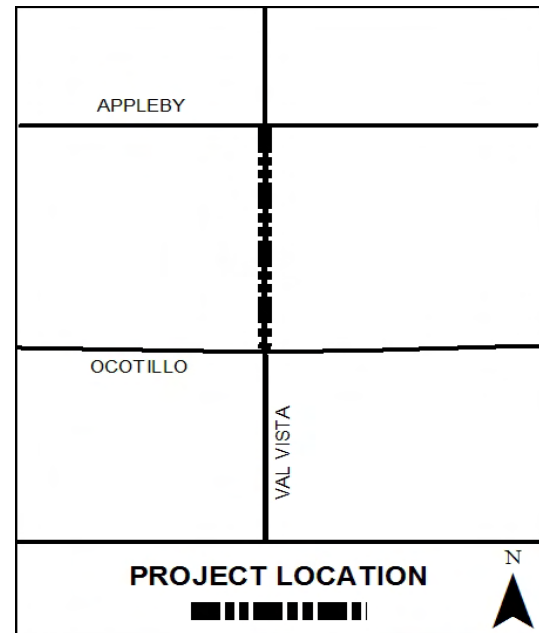
Project #: ST113
130100.70030113

Project Location and Scope:

Complete roadway to full width improvements for a major arterial. Improvements include a six lane section with raised median, landscaping, bike lanes, sidewalks and street lighting.

Project Information:

- Coordinate with projects ST112 and TS154.
- Future development contribution may offset some project costs.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	25,000
Supplies	-
Utilities	3,000
Insurance	-
Total Costs	\$ 28,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 805	-	600	150	55	-	-	-
Construction Mgmt	\$ 575	-	100	200	275	-	-	-
Land/ROW	\$ 1,600	-	600	1,000	-	-	-	-
Construction	\$ 5,750	-	-	2,550	3,200	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 8,730	\$ -	\$ 1,300	\$ 3,900	\$ 3,530	\$ -	\$ -	\$ -

Sources: (1,000s)

2007 GO Bonds-Future	\$ 8,730	-	-	8,730	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 8,730	\$ -	\$ -	\$ 8,730	\$ -	\$ -	\$ -	\$ -

Lindsay Road Queen Creek to Ocotillo

Project #: ST114
130100.70030114

Project Location and Scope:

Complete roadway to full width improvements for a minor arterial. Improvements include a four lane section with striped median, landscaping, bike lanes, sidewalks and street lighting.

Project Information:

- Timing may be adjusted to coordinate with adjacent development.
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.
- Future development contribution may offset some project costs.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -



SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 839	-	-	-	-	-	-	839
Construction Mgmt	\$ 599	-	-	-	-	-	-	599
Land/ROW	\$ 1,292	-	-	-	-	-	-	1,292
Construction	\$ 5,992	-	-	-	-	-	-	5,992
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 8,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,722

Sources: (1,000s)

Future Bonds	\$ 8,722	-	-	-	-	-	-	8,722
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 8,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,722

Hunt Highway Higley to Recker

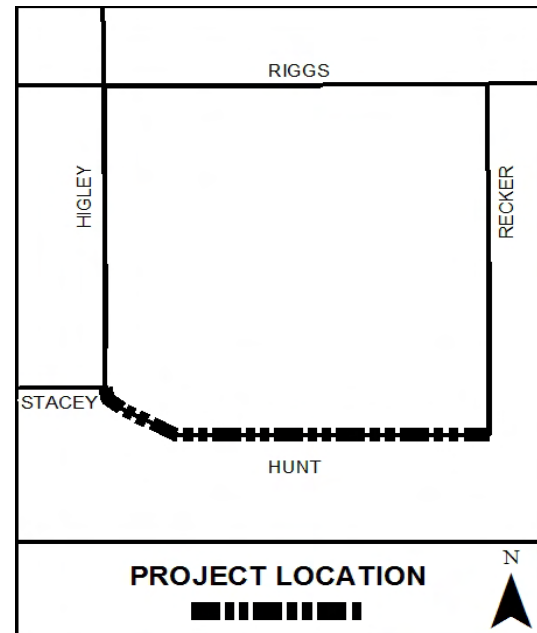
Project #: ST115
130100.70030115

Project Location and Scope:

Complete roadway to full improvements for a major arterial street. Improvements to include a six lane section with raised median, landscaping, bike lanes, sidewalk and street lighting. Also includes a 16-inch waterline from Higley to Recker.

Project Information:

- Project requires coordination with the Gila River Indian Community and Town of Queen Creek.
- Project schedule may be adjusted due to timing of development in the area.
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.
- Future development contribution may offset some project costs.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 1,142	-	-	-	-	-	-	1,142
Construction Mgmt	\$ 816	-	-	-	-	-	-	816
Land/ROW	\$ 3,635	-	-	-	-	-	-	3,635
Construction	\$ 8,157	-	-	-	-	-	-	8,157
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 13,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,750

Sources: (1,000s)

Future Bonds	\$ 12,940	-	-	-	-	-	-	12,940
Water Fund	\$ 810	-	-	-	-	-	-	810
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 13,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,750

Recker Road Riggs to Hunt Highway

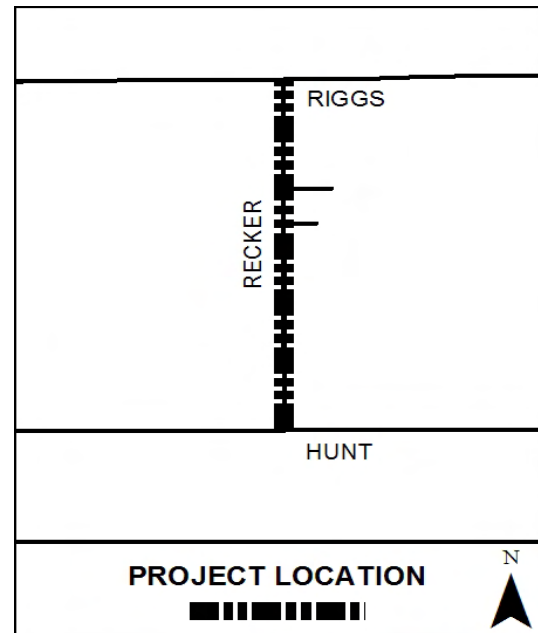
Project #: ST116
130100.70030116

Project Location and Scope:

Complete roadway to full improvements for a major collector street. Improvements to include a two lane section with striped two-way continuous left-turn median, bike lanes, sidewalk and street lighting. Includes a 16-inch waterline from Hunt Highway for ½ mile north.

Project Information:

- Project schedule may be adjusted due to timing of development in the area.
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.
- Future development contribution may offset some project costs.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 711	-	-	-	-	-	-	711
Construction Mgmt	\$ 508	-	-	-	-	-	-	508
Land/ROW	\$ 1,078	-	-	-	-	-	-	1,078
Construction	\$ 5,076	-	-	-	-	-	-	5,076
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 7,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,373

Sources: (1,000s)

Future Bonds	\$ 6,968	-	-	-	-	-	-	6,968
Water Fund	\$ 405	-	-	-	-	-	-	405
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 7,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,373

Lindsay Road Pecos to Germann

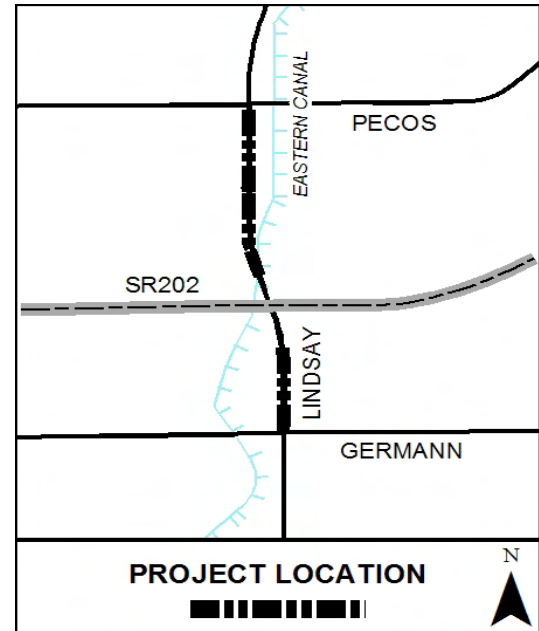
Project #: ST117
130100.70030117

Project Location and Scope:

Complete Lindsay Road improvements from Pecos to Germann to a minor arterial with four traffic lanes and a striped median, landscaping, sidewalk and street lighting.

Project Information:

- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.
- Future development contribution may offset some project costs.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 630	-	-	-	-	-	-	630
Construction Mgmt	\$ 449	-	-	-	-	-	-	449
Land/ROW	\$ 1,914	-	-	-	-	-	-	1,914
Construction	\$ 4,494	-	-	-	-	-	-	4,494
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 7,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,487

Sources: (1,000s)

Future Bonds	\$ 7,487	-	-	-	-	-	-	7,487
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 7,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,487

Warner Road Power to ¼ Mile West

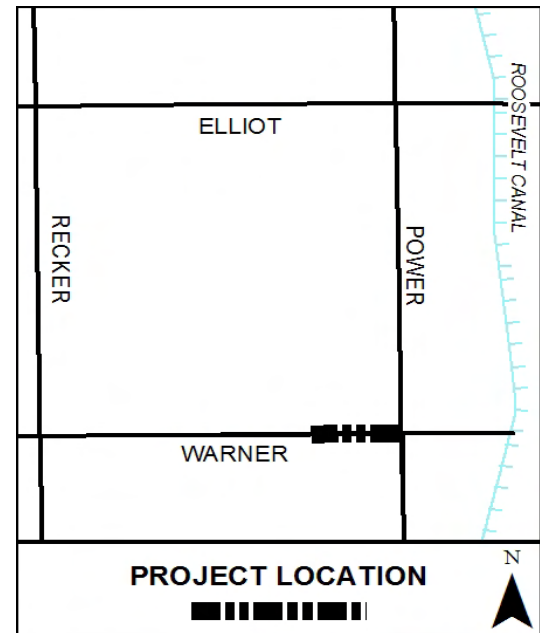
Project #: ST118
130100.70030118

Project Location and Scope:

Design and construction of improvements to the south side of Warner Road from Power Road to one-quarter of a mile to the west to major arterial standard of 3 travel lanes, raised median, bike lanes, sidewalk, landscaping and streetlighting.

Project Information:

- Coordinate with project ST120.
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 156	-	-	-	-	-	-	156
Construction Mgmt	\$ 111	-	-	-	-	-	-	111
Land/ROW	\$ 337	-	-	-	-	-	-	337
Construction	\$ 1,112	-	-	-	-	-	-	1,112
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,716

Sources: (1,000s)

Future Bonds	\$ 1,716	-	-	-	-	-	-	1,716
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,716

PM10 Paving

Project #: ST119
130100.70030119

Project Location and Scope:

This project consists of paving various unpaved streets within the Town for compliance with air quality requirements. The streets included in this project are: Recker Rd, Stacey Rd to Watford Ct (west side, 1/8 mile); 164th St, Riggs Rd to Seville subdivision 3/4 mile ; 156th St, Riggs Rd to ¼ mile south; San Tan Blvd, Val Vista Rd to EMF (1/2 mile); Coldwater/San Tan Blvd, Greenfield to ¼ mile west; Ryan Rd, Greenfield to 1/8 mile east; Lexington/Bonanza Rd, 156th to 157th (1/8 mile); Walnut Rd, 162nd to 164th alignment (1/4 mile); Pecos Rd, EMF to Rittenhouse (¼ mile); Pecos Rd, EMF to Power Rd (¼ mile); and Frye Rd, Recker to RWCD Canal (2/3 mile).

Project Information:

- This project will be delivered using the Job Order Contracting (JOC) delivery method.
- Specific pavement sections to be defined upon initiation of each street.
- Maintenance costs are already included in the streets operating budget.
- Federal CMAQ grants will pay for a portion of construction of the Ryan Road segment in FY11 and of the Lexington, Bonanza and Walnut segments in FY12.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 108	-	27	27	27	27	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 1,188	-	297	297	297	297	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,296	\$ -	\$ 324	\$ 324	\$ 324	\$ 324	\$ -	\$ -

Sources: (1,000s)

Federal Grant	\$ 303	-	-	163	140	-	-	-
Streets Fund	\$ 993	-	324	161	184	324	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,296	\$ -	\$ 324	\$ 324	\$ 324	\$ 324	\$ -	\$ -

Proposition 400 Road Improvements – Phase I Power Road – Guadalupe to Santan Freeway

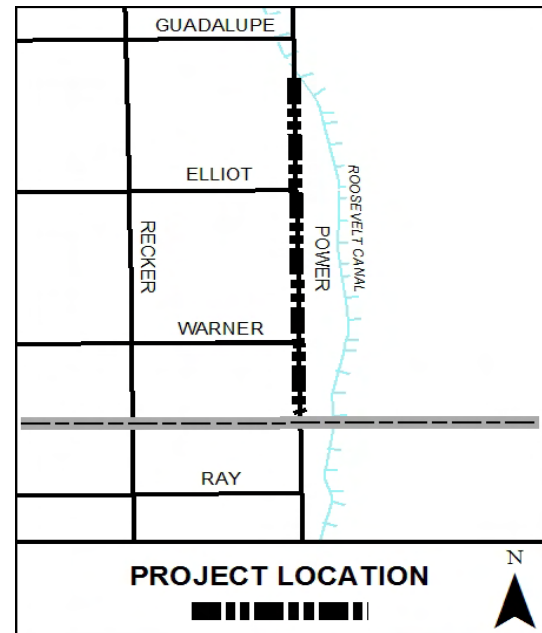
Project #: ST120
130100.70030120

Project Location and Scope:

Design and construction of Power Road to full major arterial standards, including six lanes, raised median, bike lanes, landscaping, sidewalks and street lighting.

Project Information:

- An IGA is required with Maricopa County and the City of Mesa.
- City of Mesa is the lead agency.
- Coordinate with project ST118.
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.
- Expenses and sources shown below are for only Gilbert's anticipated share of the project.
- Total project cost will be offset by up to \$10,092,000 in Regional Transportation Plan funds scheduled for reimbursement in FY09 (per the FY2009 MAG ALCP), distributed proportionately between the participating agencies.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 677	-	-	-	-	-	-	677
Construction Mgmt	\$ 484	-	-	-	-	-	-	484
Land/ROW	\$ 684	-	-	-	-	-	-	684
Construction	\$ 4,835	-	-	-	-	-	-	4,835
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 6,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,680

Sources: (1,000s)

Future Bonds	\$ 6,680	-	-	-	-	-	-	6,680
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 6,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,680

Lindsay Road at Frye Road

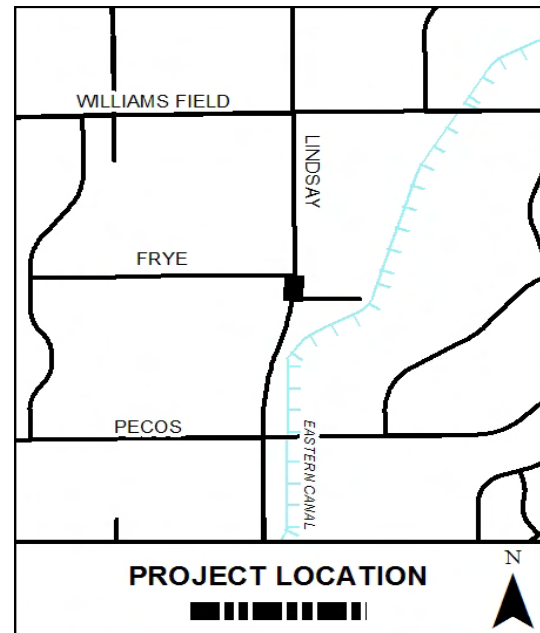
Project #: ST122
130100.70030122

Project Location and Scope:

Design and construct improvements to Lindsay Road at Frye to full minor arterial standards, including four lanes, striped median, bike lanes, landscaping, sidewalks and street lighting.

Project Information:

- Project to be completed in conjunction with adjacent development to the north.
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ -	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 372	-	-	-	-	-	-	372
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372

Sources: (1,000s)

Streets Fund	\$ 372	-	-	-	-	-	-	372
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372

Germann Road Campo Verde High School

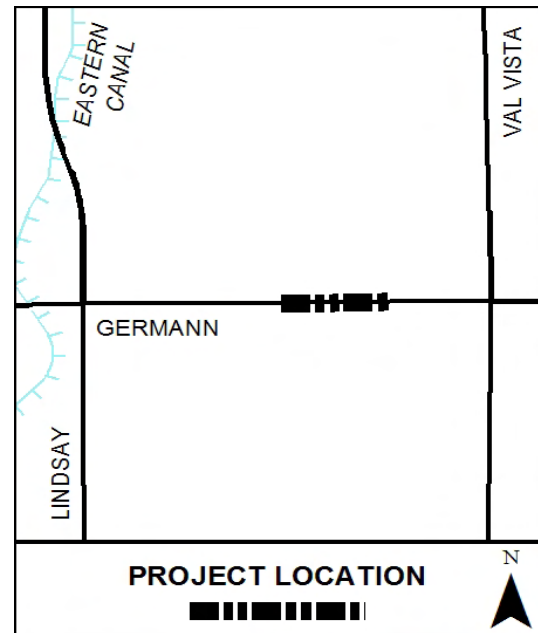
Project #: ST123
130100.70030123

Project Location and Scope:

Widening of approximately 350 feet of the north half of Germann Road at the northeast corner of 148th Street and Germann. Germann is a six lane major arterial roadway. Improvements to include three lanes, raised median, bike lane, landscaping, sidewalk and street lights.

Project Information:

- Widening to occur in conjunction with Campo Verde High School Germann Road improvements.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	3,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 3,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 2	2	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ 150	150	-	-	-	-	-	-
Construction	\$ 175	175	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 327	\$ 327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Streets Fund	\$ 327	327	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 327	\$ 327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Val Vista Drive Germann to Queen Creek

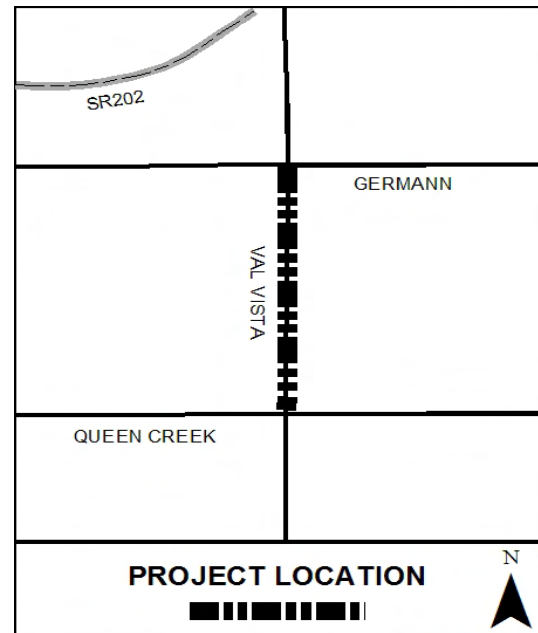
Project #: ST124
130100.70030124

Project Location and Scope:

Design and construct widening of one mile of major arterial street to include six lanes, raised landscaped median, bike lanes, curb and gutter, sidewalk landscaping and street lights on Val Vista Drive from Germann to Queen Creek.

Project Information:

- Project to be completed using the Construction Manager at Risk project delivery method.
- Future development contribution may offset some project costs.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	63,000
Supplies	-
Utilities	7,000
Insurance	-
Total Costs	\$ 70,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 650	650	-	-	-	-	-	-
Construction Mgmt	\$ 507	457	50	-	-	-	-	-
Land/ROW	\$ 1,279	1,279	-	-	-	-	-	-
Construction	\$ 7,000	6,500	500	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 9,436	\$ 8,886	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2007 GO Bonds 08	\$ 8,409	8,409	-	-	-	-	-	-
Developer Contribution	\$ 11	11	-	-	-	-	-	-
Water Fund	\$ 436	436	-	-	-	-	-	-
Wastewater Fund	\$ 580	580	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 9,436	\$ 9,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Higley Road Improvements Pecos to Frye

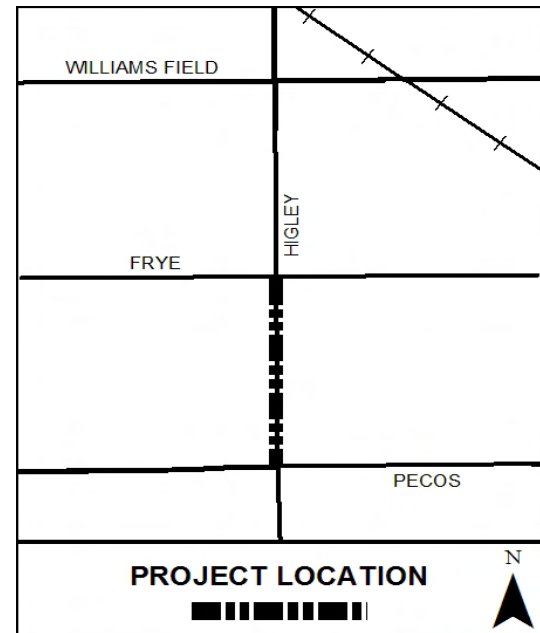
Project #: ST125
130100.70030125

Project Location and Scope:

Complete roadway adjacent to existing county island residential area to full width major arterial standards on the west side of Higley Road.

Project Information:

- This road segment has to be constructed and paid for by Gilbert as Maricopa County has declined financial responsibility for the improvement.
- Project design was completed as part of project ST042.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	25,000
Supplies	-
Utilities	3,000
Insurance	-
Total Costs	\$ 28,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 50	-	-	50	-	-	-	-
Construction Mgmt	\$ 150	-	-	150	-	-	-	-
Land/ROW	\$ 550	-	550	-	-	-	-	-
Construction	\$ 2,000	-	-	2,000	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 2,750	\$ -	\$ 550	\$ 2,200	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2003 GO Bonds 05B	\$ 2,750	2,750	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 2,750	\$ 2,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Gilbert Road Median Landscaping Civic Center Drive to Frye

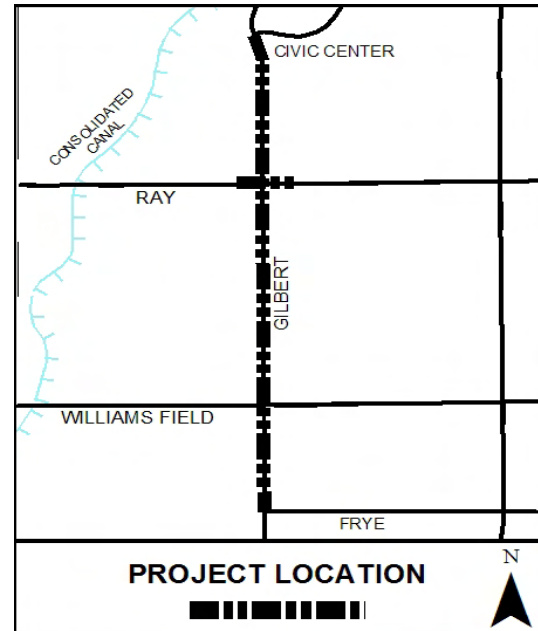
Project #: ST126
130100.70030126

Project Location and Scope:

Complete median landscaping and irrigation system from south of Civic Center Drive to Frye Road, including adjacent intersecting streets where un-landscaped raised medians exist.

Project Information:

- Design theme to be determined, but should carry and transition themes north and south of section to be completed.
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 45	-	-	-	-	-	-	45
Construction Mgmt	\$ 32	-	-	-	-	-	-	32
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 324	-	-	-	-	-	-	324
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401

Sources: (1,000s)

Streets Fund	\$ 401	-	-	-	-	-	-	401
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401

Val Vista Drive Riggs to Hunt Highway

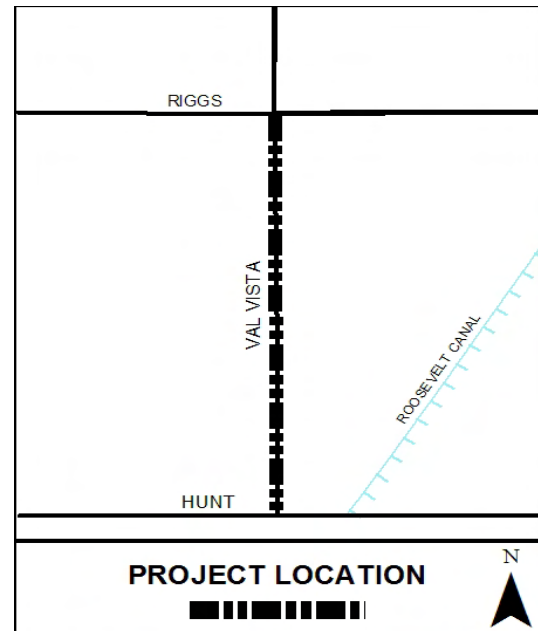
Project #: ST127
130100.70030127

Project Location and Scope:

Complete roadway to full width for a minor arterial. Improvements include a four lane section with paved, striped median lane, bike lanes, landscaping, sidewalk and streetlights. Also includes a 16-inch waterline.

Project Information:

- Coordinate with projects ST084 and TS159.
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.
- Project schedule may be adjusted due to timing of development in the area.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 945	-	-	-	-	-	-	945
Construction Mgmt	\$ 675	-	-	-	-	-	-	675
Land/ROW	\$ 1,200	-	-	-	-	-	-	1,200
Construction	\$ 6,750	-	-	-	-	-	-	6,750
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 9,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,570

Sources: (1,000s)

Future Bonds	\$ 8,760	-	-	-	-	-	-	8,760
Water Fund	\$ 810	-	-	-	-	-	-	810
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 9,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,570

Proposition 400 Improvements-Phase 4 Ray Road – Val Vista to Power

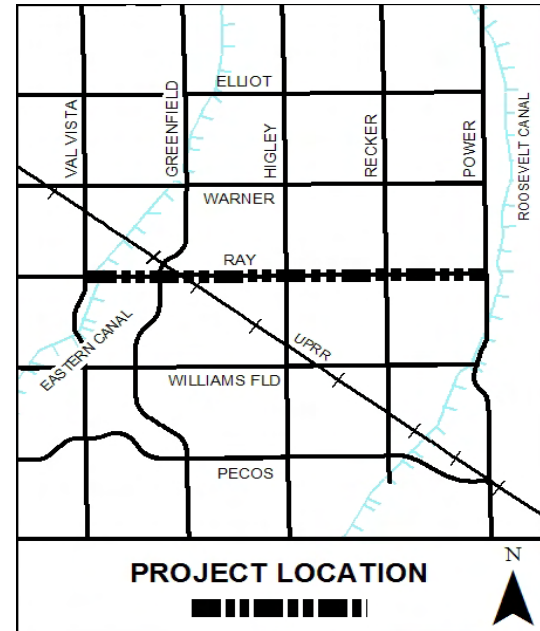
Project #: ST128
130100.70030128

Project Location and Scope:

Complete improvements to major arterial standards. Improvements include a six lane section with landscaped raised median, bike lanes, sidewalks and street lighting.

Project Information:

- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.
- Total project costs will be offset by up to \$16,414,750 in Regional Transportation Plan funds scheduled for reimbursement in FY23 through FY25 (per the FY2009 MAG ALCP).



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 1,260	-	-	-	-	-	-	1,260
Construction Mgmt	\$ 900	-	-	-	-	-	-	900
Land/ROW	\$ 3,000	-	-	-	-	-	-	3,000
Construction	\$ 9,000	-	-	-	-	-	-	9,000
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 14,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,160

Sources: (1,000s)

Future Bonds	\$ 14,160	-	-	-	-	-	-	14,160
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 14,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,160

Proposition 400 Improvements-Phase 2 Guadalupe and Gilbert Intersection

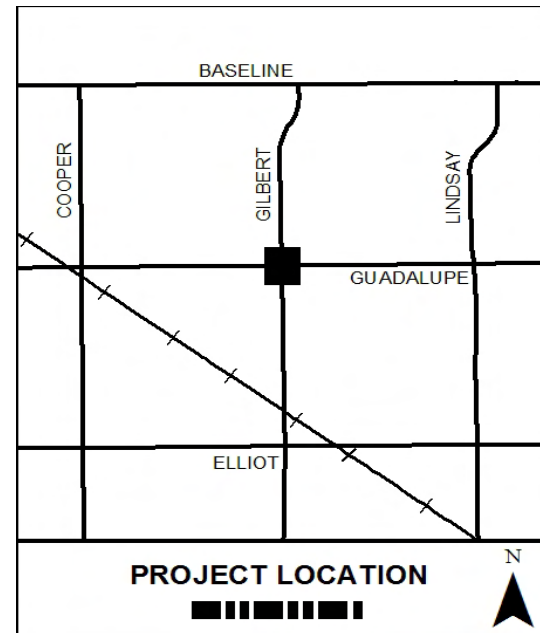
Project #: ST129
130100.70030129

Project Location and Scope:

Intersection improvements at Guadalupe and Gilbert to accommodate dual left-turn lanes in all four directions.

Project Information:

- Total project costs will be offset by up to \$3,714,286 in Regional Transportation Plan funds scheduled for reimbursement in FY11 through FY13 (per the FY2009 MAG ALCP).



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 644	-	-	-	-	515	80	49
Construction Mgmt	\$ 460	-	-	-	-	40	20	400
Land/ROW	\$ 1,200	-	-	-	-	-	1,200	-
Construction	\$ 4,600	-	-	-	-	-	-	4,600
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ 555	\$ 1,300	\$ 5,049

Sources: (1,000s)

Future Bonds	\$ 6,904	-	-	-	-	-	-	6,904
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904

Proposition 400 Improvements-Phase 2 Warner and Greenfield Intersection

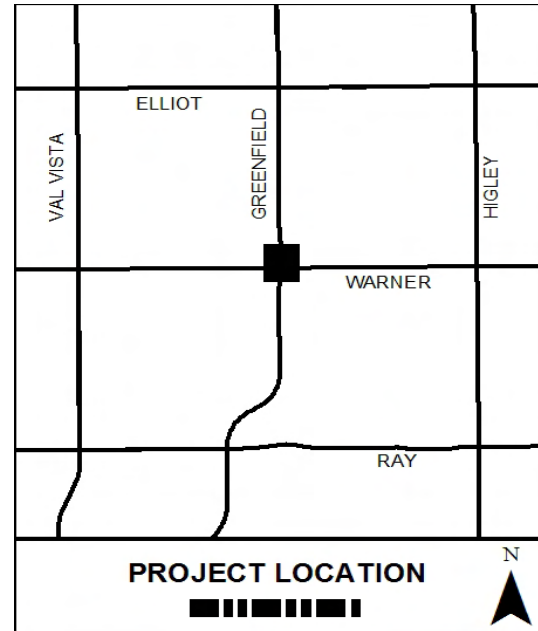
Project #: ST130
130100.70030130

Project Location and Scope:

Intersection improvements at Warner and Greenfield to accommodate dual left-turn lanes in all four directions.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Total project costs will be offset by up to \$3,714,286 in Regional Transportation Plan funds scheduled for reimbursement in FY12 through FY14 (per the FY2009 MAG ALCP).



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 644	-	-	-	-	-	-	644
Construction Mgmt	\$ 460	-	-	-	-	-	-	460
Land/ROW	\$ 1,200	-	-	-	-	-	-	1,200
Construction	\$ 4,600	-	-	-	-	-	-	4,600
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904

Sources: (1,000s)

Future Bonds	\$ 6,904	-	-	-	-	-	-	6,904
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904

Proposition 400 Improvements-Phase 3 Ray and Gilbert Intersection

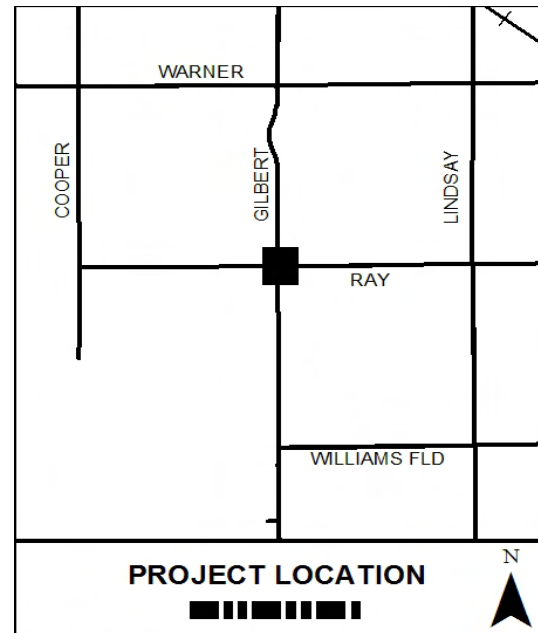
Project #: ST131
130100.70030131

Project Location and Scope:

Intersection improvements at Ray and Gilbert to accommodate dual left-turn lanes in all four directions.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Total project costs will be offset by up to \$3,714,286 in Regional Transportation Plan funds scheduled for reimbursement in FY16 through FY18 (per the FY2009 MAG ALCP).



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 644	-	-	-	-	-	-	644
Construction Mgmt	\$ 460	-	-	-	-	-	-	460
Land/ROW	\$ 1,200	-	-	-	-	-	-	1,200
Construction	\$ 4,600	-	-	-	-	-	-	4,600
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904

Sources: (1,000s)

Future Bonds	\$ 6,904	-	-	-	-	-	-	6,904
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904

Proposition 400 Improvements-Phase 3 Elliot and Gilbert Intersection

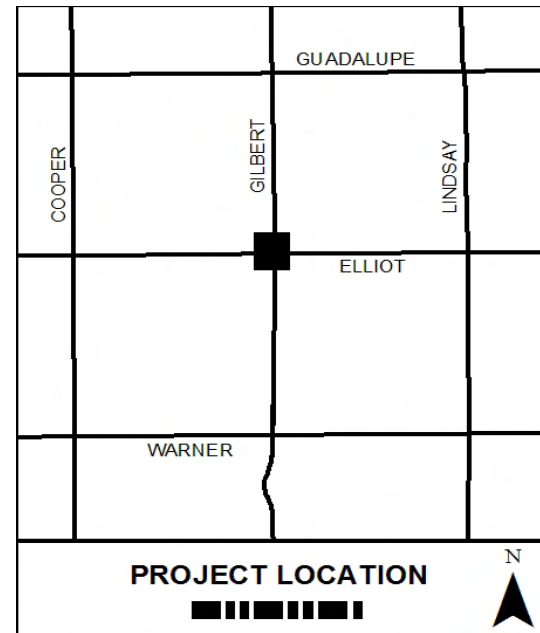
Project #: ST132
130100.70030132

Project Location and Scope:

Intersection improvements at Elliot and Gilbert to accommodate dual left-turn lanes in all four directions.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Total project costs will be offset by up to \$3,714,286 in Regional Transportation Plan funds scheduled for reimbursement in FY16 through FY18 (per the FY2009 MAG ALCP).



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 644	-	-	-	-	-	-	644
Construction Mgmt	\$ 460	-	-	-	-	-	-	460
Land/ROW	\$ 1,200	-	-	-	-	-	-	1,200
Construction	\$ 4,600	-	-	-	-	-	-	4,600
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904

Sources: (1,000s)

Future Bonds	\$ 6,904	-	-	-	-	-	-	6,904
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904

Proposition 400 Improvements-Phase 3 Guadalupe and Val Vista Intersection

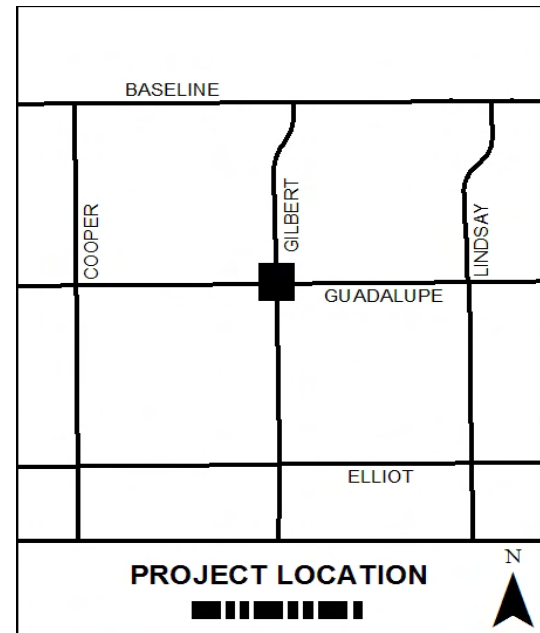
Project #: ST133
130100.70030133

Project Location and Scope:

Intersection improvements at Guadalupe and Val Vista to accommodate dual left-turn lanes in all four directions.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Total project costs will be offset by up to \$3,714,286 in Regional Transportation Plan funds scheduled for reimbursement in FY16 through FY18 (per the FY2009 MAG ALCP).



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 644	-	-	-	-	-	-	644
Construction Mgmt	\$ 460	-	-	-	-	-	-	460
Land/ROW	\$ 1,200	-	-	-	-	-	-	1,200
Construction	\$ 4,600	-	-	-	-	-	-	4,600
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904

Sources: (1,000s)

Future Bonds	\$ 6,904	-	-	-	-	-	-	6,904
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904

Proposition 400 Improvements-Phase 1 Guadalupe and Power Intersection

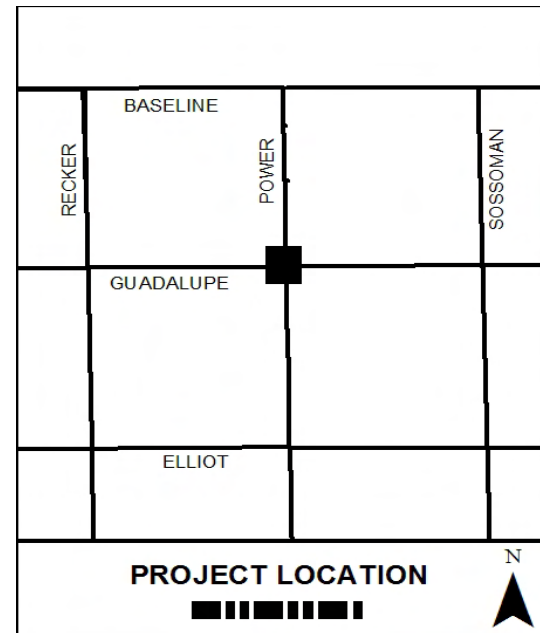
Project #: ST134
130100.70030134

Project Location and Scope:

Intersection improvements at Guadalupe and Power to accommodate dual left-turn lanes in all four directions.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Total project costs will be offset by up to \$3,714,286 in Regional Transportation Plan funds scheduled for reimbursement in FY23 (per the FY2009 MAG ALCP).



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 644	-	-	-	-	-	-	644
Construction Mgmt	\$ 460	-	-	-	-	-	-	460
Land/ROW	\$ 1,200	-	-	-	-	-	-	1,200
Construction	\$ 4,600	-	-	-	-	-	-	4,600
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904

Sources: (1,000s)

Future Bonds	\$ 6,904	-	-	-	-	-	-	6,904
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904

Proposition 400 Improvements-Phase 4 Guadalupe and Greenfield Intersection

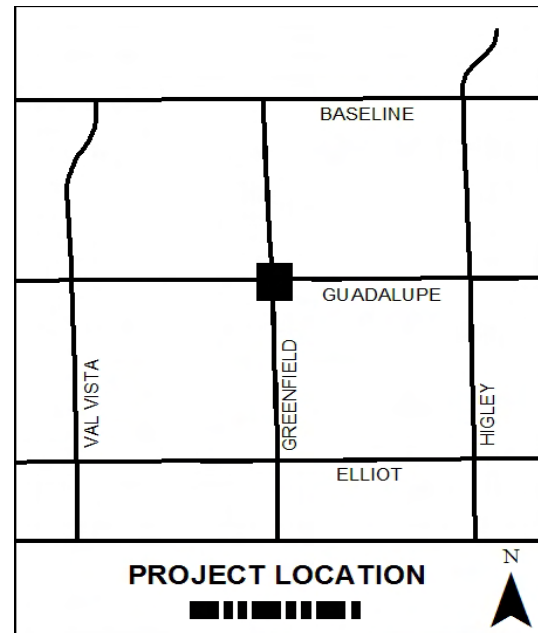
Project #: ST135
130100.70030135

Project Location and Scope:

Intersection improvements at Guadalupe and Greenfield to accommodate dual left-turn lanes in all four directions.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Total project costs will be offset by up to \$3,714,286 in Regional Transportation Plan funds scheduled for reimbursement in FY21 through FY23 (per the FY2009 MAG ALCP).



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 644	-	-	-	-	-	-	644
Construction Mgmt	\$ 460	-	-	-	-	-	-	460
Land/ROW	\$ 1,200	-	-	-	-	-	-	1,200
Construction	\$ 4,600	-	-	-	-	-	-	4,600
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904

Sources: (1,000s)

Future Bonds	\$ 6,904	-	-	-	-	-	-	6,904
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904

Proposition 400 Improvements-Phase 4 Elliot and Greenfield Intersection

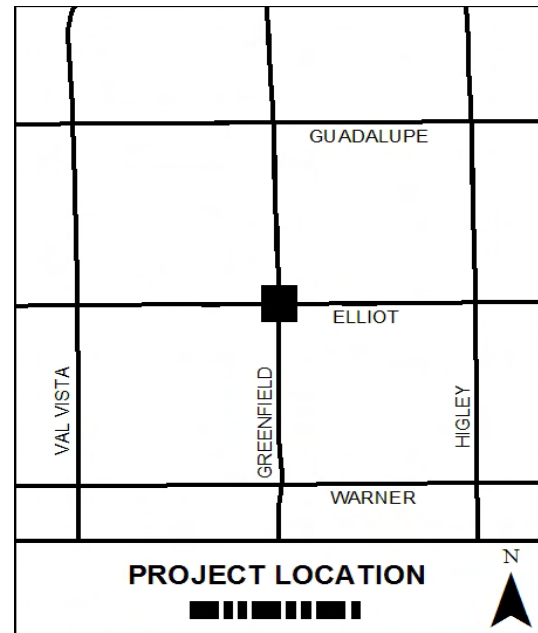
Project #: ST136
130100.70030136

Project Location and Scope:

Intersection improvements at Elliot and Greenfield to accommodate dual left-turn lanes in all four directions.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Total project costs will be offset by up to \$3,714,286 in Regional Transportation Plan funds scheduled for reimbursement in FY21 (per the FY2009 MAG ALCP).



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 644	-	-	-	-	-	-	644
Construction Mgmt	\$ 460	-	-	-	-	-	-	460
Land/ROW	\$ 1,200	-	-	-	-	-	-	1,200
Construction	\$ 4,600	-	-	-	-	-	-	4,600
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904

Sources: (1,000s)

Future Bonds	\$ 6,904	-	-	-	-	-	-	6,904
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904

Proposition 400 Improvements-Phase 4 Elliot and Val Vista Intersection

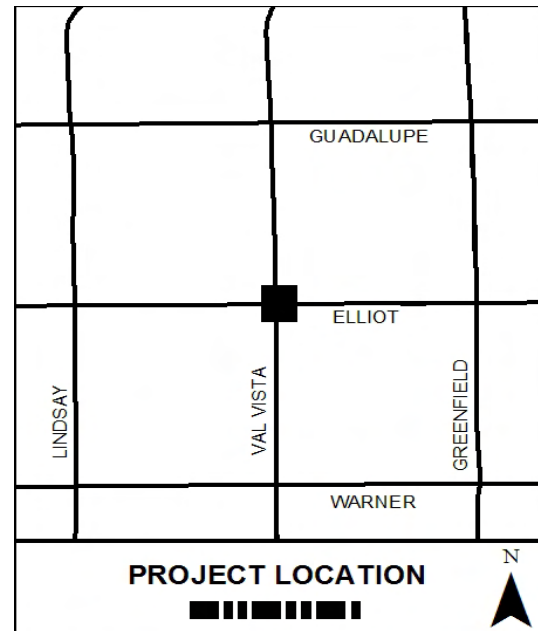
Project #: ST137
130100.70030137

Project Location and Scope:

Intersection improvements at Elliot and Val Vista to accommodate dual left-turn lanes in all four directions.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Total project costs will be offset by up to \$3,714,286 in Regional Transportation Plan funds scheduled for reimbursement in FY23 (per the FY2009 MAG ALCP).



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 644	-	-	-	-	-	-	644
Construction Mgmt	\$ 460	-	-	-	-	-	-	460
Land/ROW	\$ 1,200	-	-	-	-	-	-	1,200
Construction	\$ 4,600	-	-	-	-	-	-	4,600
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904

Sources: (1,000s)

Future Bonds	\$ 6,904	-	-	-	-	-	-	6,904
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904

Proposition 400 Improvements-Phase 4 Elliot and Cooper Intersection

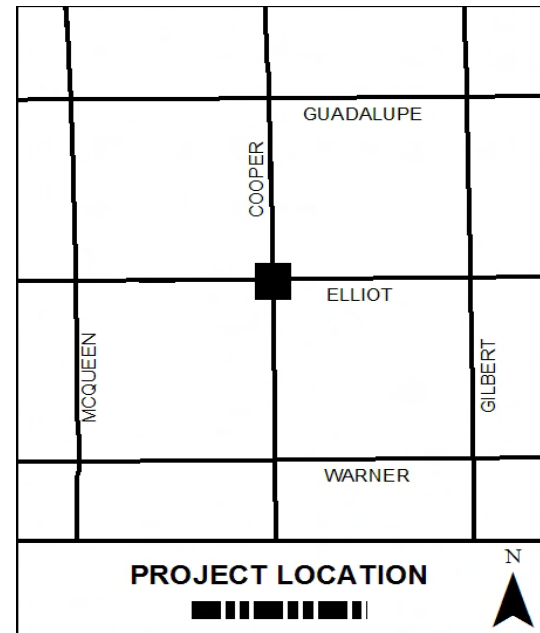
Project #: ST138
130100.70030138

Project Location and Scope:

Intersection improvements at Elliot and Cooper to accommodate dual left-turn lanes in all four directions.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Total project costs will be offset by up to \$4,073,471 in Regional Transportation Plan funds scheduled for reimbursement in FY21 through FY23 (per the FY2009 MAG ALCP).



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 644	-	-	-	-	-	-	644
Construction Mgmt	\$ 460	-	-	-	-	-	-	460
Land/ROW	\$ 1,200	-	-	-	-	-	-	1,200
Construction	\$ 4,600	-	-	-	-	-	-	4,600
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904

Sources: (1,000s)

Future Bonds	\$ 6,904	-	-	-	-	-	-	6,904
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904

Proposition 400 Improvements-Phase 4 Elliot and Higley Intersection

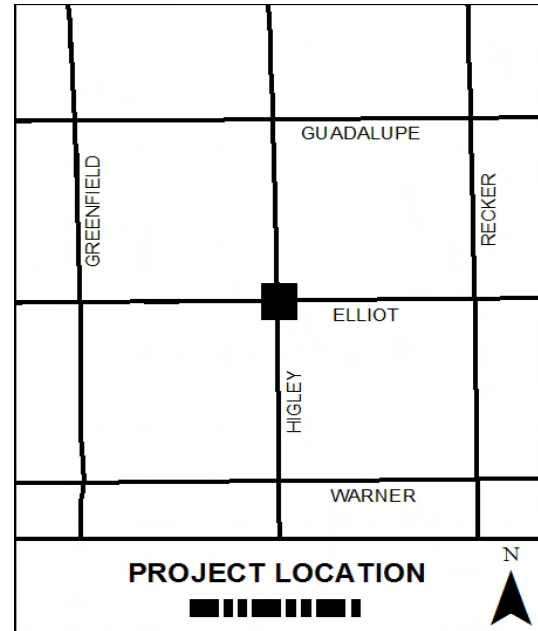
Project #: ST139
130100.70030139

Project Location and Scope:

Intersection improvements at Elliot and Higley to accommodate dual left-turn lanes in all four directions.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Total project costs will be offset by up to \$3,714,286 in Regional Transportation Plan funds scheduled for reimbursement in FY22 (per the FY2009 MAG ALCP).



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 644	-	-	-	-	-	-	644
Construction Mgmt	\$ 460	-	-	-	-	-	-	460
Land/ROW	\$ 1,200	-	-	-	-	-	-	1,200
Construction	\$ 4,600	-	-	-	-	-	-	4,600
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904

Sources: (1,000s)

Future Bonds	\$ 6,904	-	-	-	-	-	-	6,904
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904

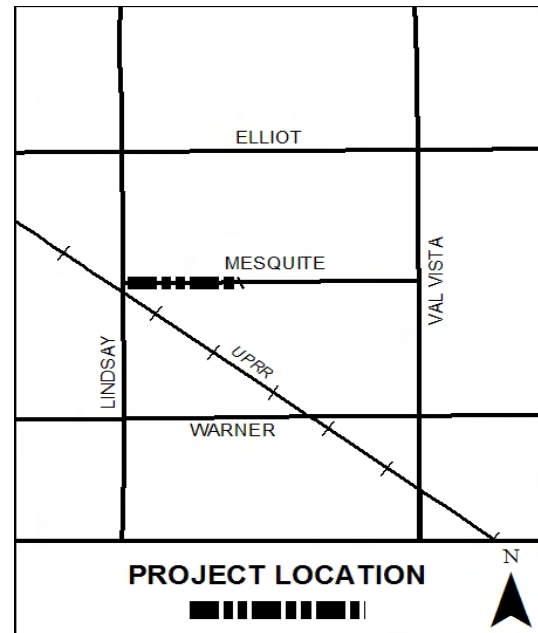
Mesquite Street Sidewalk Improvements Lindsay to Mesquite Elementary School

Project Location and Scope:

Project #: ST140
130100.70030140

Project Information:

- Professional Services includes \$5,000 for mandatory ADOT review fee.
- Equipment and Furniture amount is for voluntary contributions required by Safe Routes to School Program.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	1,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 1,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 35	35	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 217	217	-	-	-	-	-	-
Equipment & Furniture	\$ 2	2	-	-	-	-	-	-
Total Expenses	\$ 254	\$ 254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

State Grant	\$ 244	244	-	-	-	-	-	-
General Fund	\$ 10	10	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 254	\$ 254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Traffic Control

Traffic Control Improvement Summary
Traffic Control Projects Detail



2009 – 2014 CAPITAL IMPROVEMENT PLAN

Traffic Control Improvement Summary

Capital Expenses: (1,000s)

		Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Minor Intersection Signal Program	TSMIN	31,624	-	-	-	804	804	804	29,212
ATMS Phase I & II	TS039	2,592	2,592	-	-	-	-	-	-
Elliot and General Dynamics	TS040	297	25	-	-	272	-	-	-
Pecos and Ranch House	TS101	267	267	-	-	-	-	-	-
Higley and Vest	TS104	305	305	-	-	-	-	-	-
Gilbert and Fairview	TS109	228	228	-	-	-	-	-	-
Pecos and Rome	TS110	218	218	-	-	-	-	-	-
Recker and Higley High School	TS111	235	235	-	-	-	-	-	-
Pecos and Discovery Park	TS112	272	272	-	-	-	-	-	-
Santan Village and Discovery Park	TS113	289	289	-	-	-	-	-	-
Elliot and Recker	TS114	223	223	-	-	-	-	-	-
Germann and Higley	TS115	94	94	-	-	-	-	-	-
Baseline and Pierpont/Claiborne	TS117	203	203	-	-	-	-	-	-
Lindsay and Juniper	TS118	256	256	-	-	-	-	-	-
Lindsay and Queen Creek	TS119	317	317	-	-	-	-	-	-
Lindsay and Germann	TS121	305	305	-	-	-	-	-	-
Higley and Warner	TS122	321	17	-	-	-	-	304	-
Ray and Recker	TS123	321	18	-	-	-	-	303	-
Ray and Agritopia Loop	TS124	336	336	-	-	-	-	-	-
Power and Village Parkway	TS125	302	302	-	-	-	-	-	-
Pecos and Los Gatos	TS126	297	297	-	-	-	-	-	-
Germann and Gilbert HS #5 Entr #1	TS127	283	283	-	-	-	-	-	-
Germann and Quartz	TS128	252	252	-	-	-	-	-	-
Val Vista and Warner Signal Imprvmnts	TS129	136	23	113	-	-	-	-	-
Val Vista and Baseline Signal Imprvmnts	TS130	262	40	222	-	-	-	-	-
ATMS Phase III	TS131	1,784	-	-	-	-	-	-	1,784
ATMS Phase IV	TS132	3,188	-	-	-	-	-	-	3,188
ATMS Phase V	TS133	3,714	-	-	-	-	-	-	3,714
ATMS Phase VI	TS134	6,496	-	-	-	-	-	-	6,496
ATMS Network CCTV Cameras	TS135	445	-	-	-	-	-	445	-
Higley and Arrowhead	TS138	295	295	-	-	-	-	-	-
Warner and Western Skies	TS139	57	57	-	-	-	-	-	-
Elliot and Islands Drive	TS140	78	-	-	-	78	-	-	-
Greenfield and Chandler Heights	TS142	322	32	-	290	-	-	-	-
Recker and Williams Field	TS143	292	53	239	-	-	-	-	-
Recker and Cooley Loop North	TS144	226	30	-	-	-	196	-	-
Recker and Cooley Loop South	TS145	226	30	-	-	-	196	-	-
Williams Field and Cooley Loop West	TS146	226	30	-	-	-	196	-	-
Williams Field and Cooley Loop East	TS147	226	30	-	-	-	196	-	-
Riggs and Tuscana Lane	TS148	206	-	-	-	-	206	-	-
Riggs and Adora Trails	TS149	206	-	-	-	-	206	-	-
Riggs and Recker	TS150	274	-	-	-	-	274	-	-
Gilbert - Mesa Ctr to Ctr Communication	TS151	461	-	-	461	-	-	-	-
Gilbert - Queen Creek Interconnect	TS152	197	-	-	-	-	197	-	-
Greenfield and Germann	TS153	321	-	31	290	-	-	-	-
Val Vista and Ocotillo	TS154	321	-	-	31	290	-	-	-
Val Vista and Chandler Heights	TS155	321	-	-	31	290	-	-	-
Greenfield and Ocotillo	TS156	301	-	-	-	-	-	-	301
Recker and Warner	TS157	321	-	-	-	-	-	-	321
Recker and Ocotillo	TS158	321	-	-	-	-	-	-	321
Hunt Highway and Val Vista	TS159	321	-	-	-	-	-	-	321
Hunt Highway and Higley	TS160	321	-	-	-	-	-	-	321
Town-Wide Traffic Signal Timing Study	TS161	531	133	398	-	-	-	-	-
Total Capital Expenses		\$ 62,233	\$ 8,087	\$ 1,003	\$ 1,103	\$ 1,734	\$ 2,471	\$ 1,856	\$ 45,979



2009 – 2014 CAPITAL IMPROVEMENT PLAN

Traffic Control Improvement Summary

Capital Sources: (1,000s)

	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Federal Grant	\$ 1,491	\$ 585	\$ 367	\$ 401	\$ -	\$ 138	\$ -	\$ -
Higley USD	128	128	-	-	-	-	-	-
Developer Contribution	78	78	-	-	-	-	-	-
City of Chandler	1,611	-	-	-	-	-	-	1,611
Town of Queen Creek	60	39	-	-	-	21	-	-
City of Mesa	1,635	-	-	24	-	-	-	1,611
Gilbert Public Schools	283	283	-	-	-	-	-	-
General Fund	219	219	-	-	-	-	-	-
Streets Fund	5,922	893	366	36	-	38	445	4,144
Signal SDF	50,784	5,840	270	642	1,734	2,274	1,411	38,613
Miscellaneous	22	22	-	-	-	-	-	-
Total Sources	\$ 62,233	\$ 8,087	\$ 1,003	\$ 1,103	\$ 1,734	\$ 2,471	\$ 1,856	\$ 45,979

Operation and Maintenance Impact (1,000s)

Total Expenses	\$ 513	\$ -	\$ 80	\$ 84	\$ 95	\$ 111	\$ 143	\$ -
Total Revenue	-	-	-	-	-	-	-	-
Net Additional Cost	\$ 513	\$ -	\$ 80	\$ 84	\$ 95	\$ 111	\$ 143	\$ -

Minor Intersection Signal Program

Project #: TSMIN
N/A

Project Location and Scope:

Three minor intersection traffic signals to be constructed annually in the community, based upon traffic engineering needs analysis. Average cost is approximately \$268,000 per intersection. Based on studies, this allows for approximately 118 additional arterial intersections until build out.

Project Information:

- As intersections are identified, an intersection specific project account will be opened.
- 88 signals will be funded 100% by Gilbert.
- 20 signals will be funded 75% by Gilbert and 25% by other municipalities.
- 9 signals will be funded 25% by Gilbert and 75% by other municipalities.
- 1 signal will be funded 50% by Gilbert and 50% by other municipality.
- Gilbert's share of the project is 100% funded through Traffic Signal SDFs.
- This project is anticipated to be completed 5 years from build-out, which is anticipated to be approximately FY22.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	1,000
Utilities	2,000
Insurance	-
Total Costs	\$ 3,000
Revenue	\$ -

SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 3,068	-	-	-	78	78	78	2,834
Construction Mgmt	\$ 472	-	-	-	12	12	12	436
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 28,084	-	-	-	714	714	714	25,942
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 31,624	\$ -	\$ -	\$ -	\$ 804	\$ 804	\$ 804	\$ 29,212

Sources: (1,000s)

City of Chandler	\$ 1,611	-	-	-	-	-	-	1,611
City of Mesa	\$ 1,611	-	-	-	-	-	-	1,611
Signal SDF	\$ 28,402	-	-	-	804	804	804	25,990
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 31,624	\$ -	\$ -	\$ -	\$ 804	\$ 804	\$ 804	\$ 29,212

ATMS Phase I & II

Project #: TS039
130200.70080039

Project Location and Scope:

Design and construction of fiber optic communications infrastructure along approximately 17 miles of arterial streets. Work includes conduit, fiber optic cable, enclosures and related infrastructure as well as installation and integration of radio communications. Also includes installation of new video wall components.

Project Information:

- Includes \$140,000 from the General Fund to upgrade existing fiber optic communication infrastructure.
- Includes an additional \$325,000 for cameras and radios to be funded 100% from the Streets Fund.
- The expanded project was added to the program in FY08 and Growth/Non-Growth allocation is based upon the percentage of build-out remaining in 2001 (30.3% Non-Growth/69.7% Growth).
- Federal Grant funding is for installation of new video wall components.
- This project is anticipated to be completed in FY09 as shown below.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	6,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 6,000
Revenue	\$ -

SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 621	621	-	-	-	-	-	-
Construction Mgmt	\$ 160	160	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 1,400	1,400	-	-	-	-	-	-
Equipment & Furniture	\$ 411	411	-	-	-	-	-	-
Total Expenses	\$ 2,592	\$ 2,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Federal Grant	\$ 452	452	-	-	-	-	-	-
Town of Queen Creek	\$ 39	39	-	-	-	-	-	-
General Fund	\$ 140	140	-	-	-	-	-	-
Streets Fund	\$ 830	830	-	-	-	-	-	-
Signal SDF	\$ 1,109	1,109	-	-	-	-	-	-
Miscellaneous	\$ 22	22	-	-	-	-	-	-
Total Sources	\$ 2,592	\$ 2,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Elliot and General Dynamics

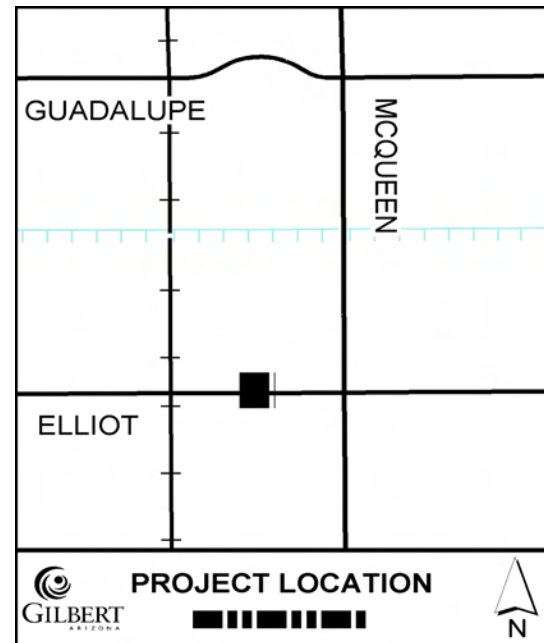
Project #: TS040
130200.70080040

Project Location and Scope:

Design and installation of a minor arterial traffic signal at Elliot and the entrance drive to General Dynamics, and connecting to the signal system.

Project Information:

- This project is anticipated to be completed in FY12 as shown below.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 30	-	-	-	30	-	-	-
Construction Mgmt	\$ 4	-	-	-	4	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 263	25	-	-	238	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 297	\$ 25	\$ -	\$ -	\$ 272	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 297	25	-	-	272	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 297	\$ 25	\$ -	\$ -	\$ 272	\$ -	\$ -	\$ -

Pecos and Ranch House

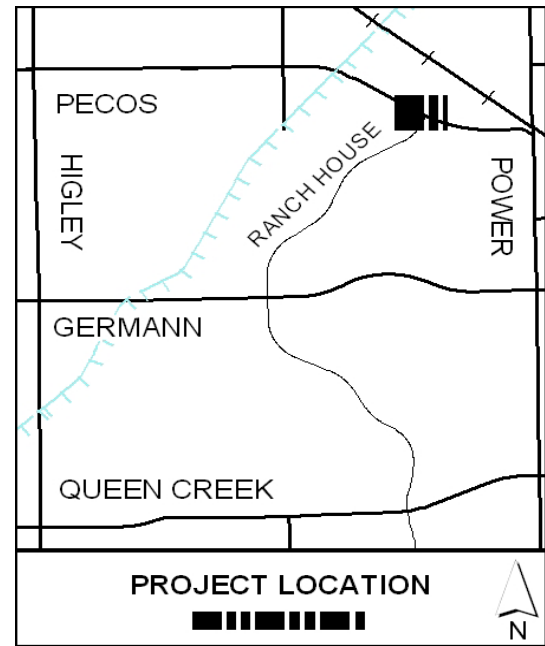
Project #: TS101
130200.70080101

Project Location and Scope:

Design and installation of a major arterial traffic signal at the intersection of Pecos and Ranch House Parkway.

Project Information:

- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 15	15	-	-	-	-	-	-
Construction Mgmt	\$ 4	4	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 248	248	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 267	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 267	267	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 267	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Higley and Vest

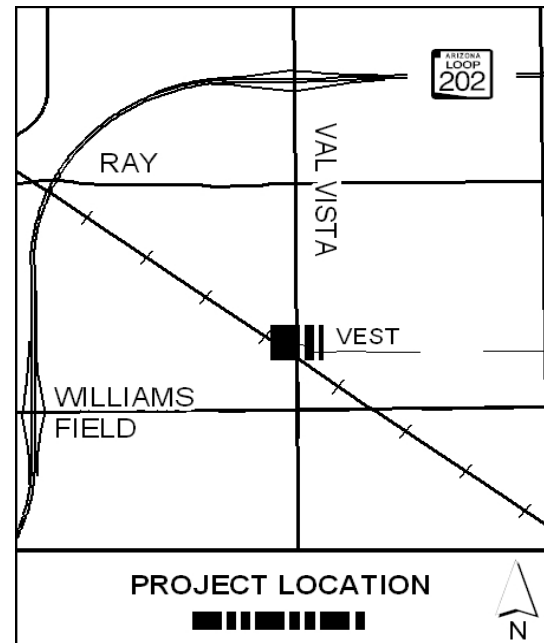
Project #: TS104
130200.70080104

Project Location and Scope:

Design and installation of a minor arterial traffic signal at the intersection of Higley and Vest.

Project Information:

- Requires an IGA with Higley Unified School District for the west leg. District will pay for actual cost of west leg.
- Includes railroad crossing preemption.
- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 40	40	-	-	-	-	-	-
Construction Mgmt	\$ 5	5	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 260	260	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 305	\$ 305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Higley USD	\$ 50	50	-	-	-	-	-	-
Signal SDF	\$ 255	255	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 305	\$ 305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Gilbert and Fairview

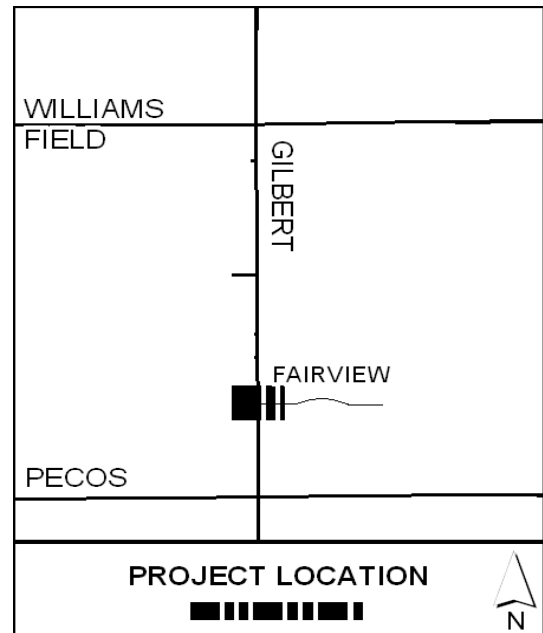
Project #: TS109
130200.70080109

Project Location and Scope:

Design and installation of a minor arterial traffic signal at the intersection of Gilbert and Fairview.

Project Information:

- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 18	18	-	-	-	-	-	-
Construction Mgmt	\$ 3	3	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 207	207	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 228	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 228	228	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 228	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Pecos and Rome

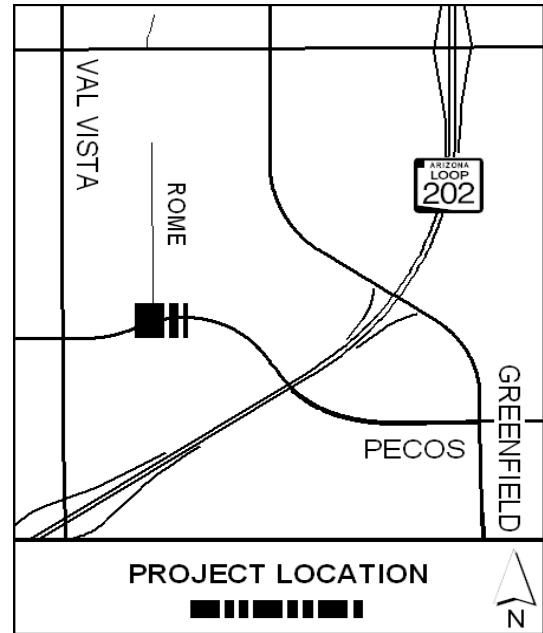
Project #: TS110
130200.70080110

Project Location and Scope:

Design and installation of a minor arterial traffic signal at the intersection of Pecos and Rome.

Project Information:

- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 18	18	-	-	-	-	-	-
Construction Mgmt	\$ 3	3	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 197	197	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 218	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 218	218	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 218	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Recker and Higley High School

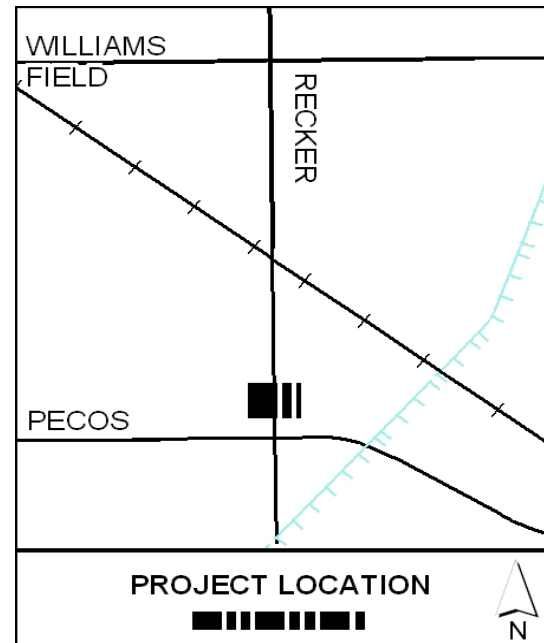
Project #: TS111
130200.70080111

Project Location and Scope:

Design and installation of a minor arterial traffic signal at the intersection of Recker and Higley High School.

Project Information:

- IGA with Higley Unified School District and developer.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 40	40	-	-	-	-	-	-
Construction Mgmt	\$ 4	4	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 190	190	-	-	-	-	-	-
Equipment & Furniture	\$ 1	1	-	-	-	-	-	-
Total Expenses	\$ 235	\$ 235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Higley USD	\$ 78	78	-	-	-	-	-	-
Developer Contribution	\$ 78	78	-	-	-	-	-	-
General Fund	\$ 79	79	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 235	\$ 235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Pecos and Discovery Park

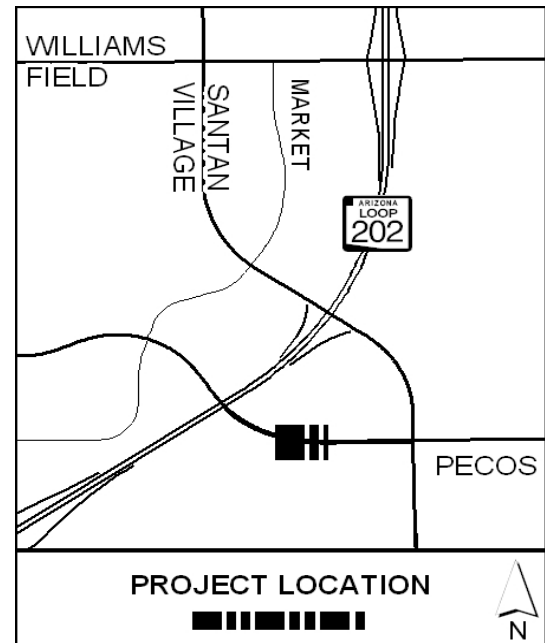
Project #: TS112
130200.70080112

Project Location and Scope:

Design and installation of a minor arterial traffic signal at the intersection of Pecos and Discovery Park.

Project Information:

- Entrance to Discovery Park.
- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 17	17	-	-	-	-	-	-
Construction Mgmt	\$ 4	4	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 251	251	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 272	\$ 272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 272	272	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 272	\$ 272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Santan Village Parkway and Discovery Park

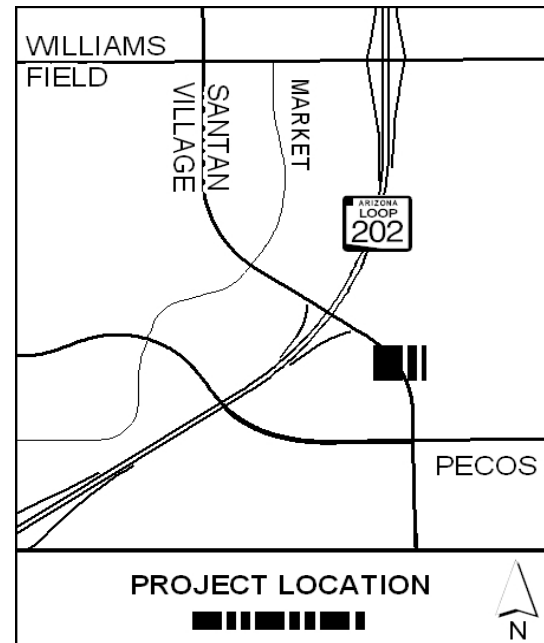
Project #: TS113
130200.70080113

Project Location and Scope:

Design and installation of a minor arterial traffic signal at the intersection of Santan Village Parkway and Discovery Park.

Project Information:

- Entrance to Discovery Park.
- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 16	16	-	-	-	-	-	-
Construction Mgmt	\$ 4	4	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 269	269	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 289	\$ 289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 289	289	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 289	\$ 289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Elliot and Recker

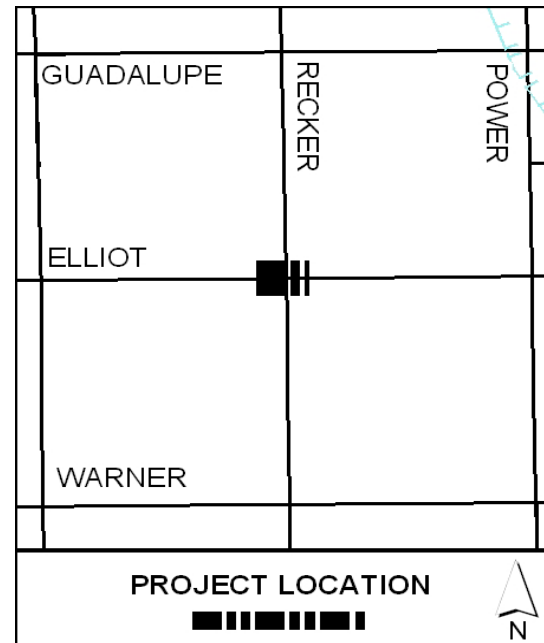
Project #: TS114
130200.70080114

Project Location and Scope:

Design and installation of a minor arterial traffic signal at the intersection of Elliot and Recker.

Project Information:

- Poles and signal heads were installed as temporary signal in 2006 funded through general fund and a contribution from Morrison Homes. New project includes under grounding of existing overhead temporary cabling, adding additional signal heads, video detection cameras and pavement striping for permanent installation.
- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 23	23	-	-	-	-	-	-
Construction Mgmt	\$ 3	3	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 167	167	-	-	-	-	-	-
Equipment & Furniture	\$ 30	30	-	-	-	-	-	-
Total Expenses	\$ 223	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 223	223	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 223	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Germann and Higley

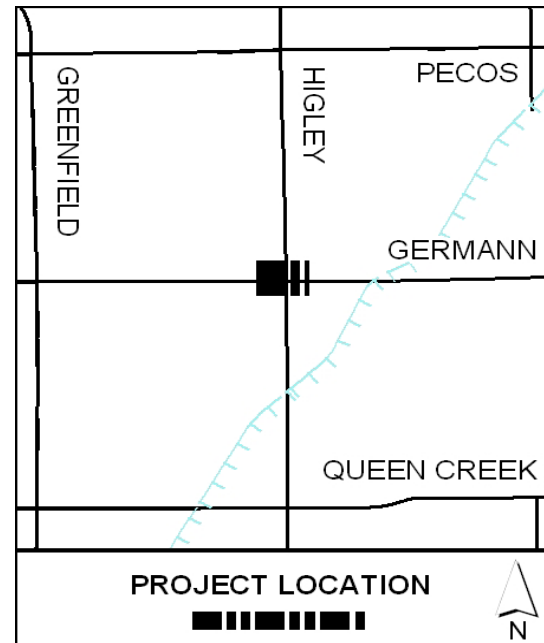
Project #: TS115
130200.70080115

Project Location and Scope:

Design and modification of a major arterial traffic signal at the intersection of Germann and Higley.

Project Information:

- Replacement of temporary poles and signal heads on the southwest and northwest corners of the intersection.
- Maintenance costs shown represent the additional amount required due to the modifications.
- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	1,000
Utilities	1,000
Insurance	-
Total Costs	\$ 2,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 10	10	-	-	-	-	-	-
Construction Mgmt	\$ 1	1	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 73	73	-	-	-	-	-	-
Equipment & Furniture	\$ 10	10	-	-	-	-	-	-
Total Expenses	\$ 94	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 94	94	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 94	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Baseline and Pierpont/Claiborne

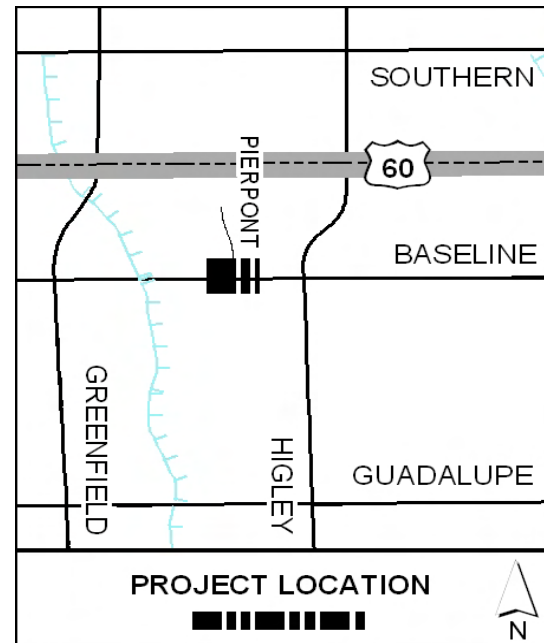
Project #: TS117
130200.70080117

Project Location and Scope:

Design and installation of a minor arterial traffic signal at the intersection of Baseline and Pierpont/Claiborne.

Project Information:

- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 23	23	-	-	-	-	-	-
Construction Mgmt	\$ 2	2	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 154	154	-	-	-	-	-	-
Equipment & Furniture	\$ 24	24	-	-	-	-	-	-
Total Expenses	\$ 203	\$ 203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

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

Lindsay and Juniper

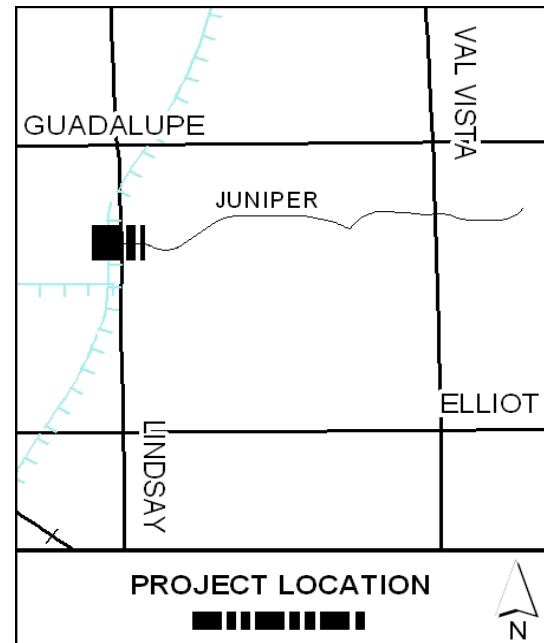
Project #: TS118
130200.70080118

Project Location and Scope:

Design and installation of a minor arterial traffic signal at the intersection of Lindsay and Juniper.

Project Information:

- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 23	23	-	-	-	-	-	-
Construction Mgmt	\$ 1	1	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 178	178	-	-	-	-	-	-
Equipment & Furniture	\$ 54	54	-	-	-	-	-	-
Total Expenses	\$ 256	\$ 256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 256	256	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 256	\$ 256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Lindsay and Queen Creek

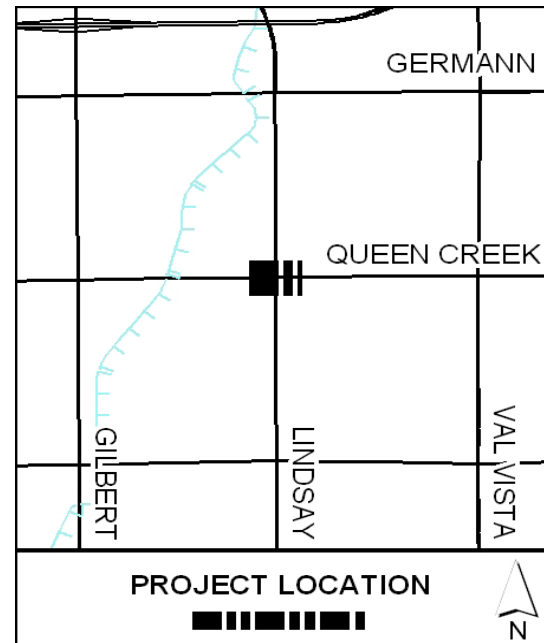
Project #: TS119
130200.70080119

Project Location and Scope:

Design and installation of a major arterial traffic signal at the intersection of Lindsay and Queen Creek.

Project Information:

- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 38	38	-	-	-	-	-	-
Construction Mgmt	\$ 3	3	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 197	197	-	-	-	-	-	-
Equipment & Furniture	\$ 79	79	-	-	-	-	-	-
Total Expenses	\$ 317	\$ 317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 317	317	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 317	\$ 317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Lindsay and Germann

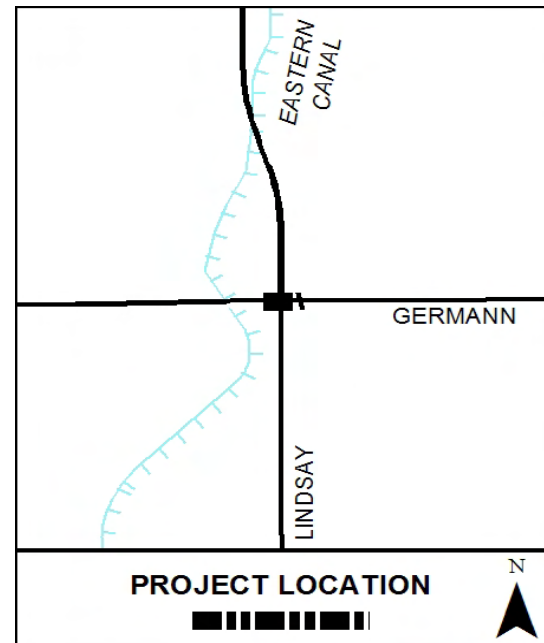
Project #: TS121
130200.70080121

Project Location and Scope:

Design and installation of a major arterial traffic signal at the intersection of Lindsay and Germann.

Project Information:

- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 23	23	-	-	-	-	-	-
Construction Mgmt	\$ 1	1	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 201	201	-	-	-	-	-	-
Equipment & Furniture	\$ 80	80	-	-	-	-	-	-
Total Expenses	\$ 305	\$ 305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 305	305	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 305	\$ 305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Higley and Warner

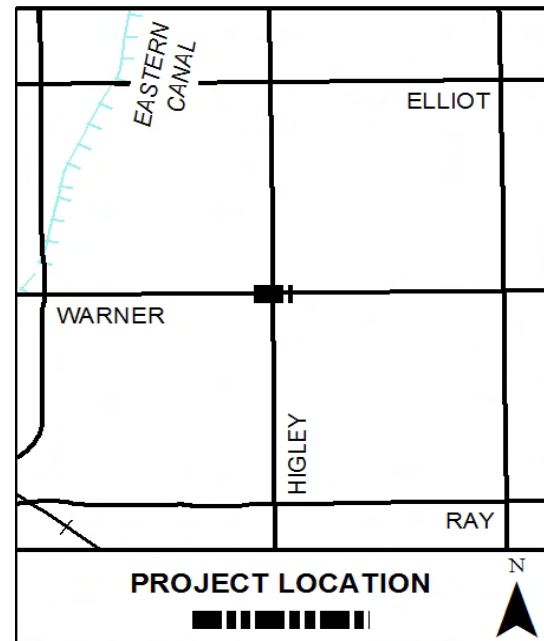
Project #: TS122
130200.70080122

Project Location and Scope:

Design and installation of a major arterial traffic signal at the intersection of Higley and Warner.

Project Information:

- This project is anticipated to be completed in FY14 as shown below.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 31	17	-	-	-	-	14	-
Construction Mgmt	\$ 4	-	-	-	-	-	4	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 286	-	-	-	-	-	286	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 321	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ 304	\$ -

Sources: (1,000s)

Signal SDF	\$ 321	17	-	-	-	-	304	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 321	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ 304	\$ -

Ray and Recker

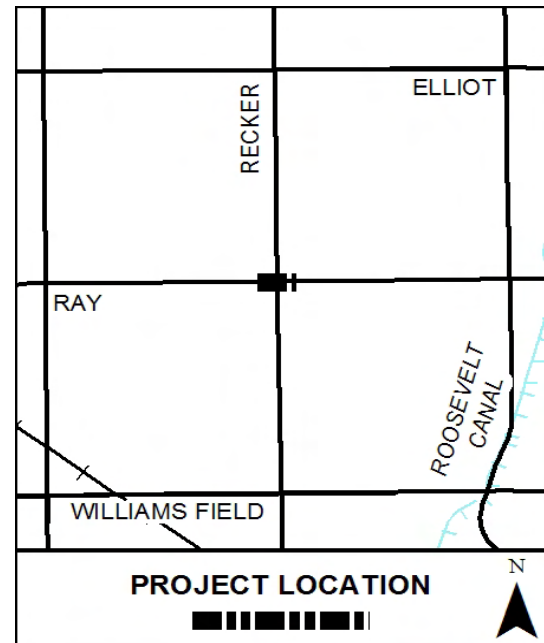
Project #: TS123
130200.70080123

Project Location and Scope:

Design and installation of a major arterial traffic signal at the intersection of Ray and Recker.

Project Information:

- This project is anticipated to be completed in FY14 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 31	18	-	-	-	-	13	-
Construction Mgmt	\$ 4	-	-	-	-	-	4	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 286	-	-	-	-	-	286	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 321	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ 303	\$ -

Sources: (1,000s)

Signal SDF	\$ 321	18	-	-	-	-	303	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 321	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ 303	\$ -

Ray and Agritopia Loop

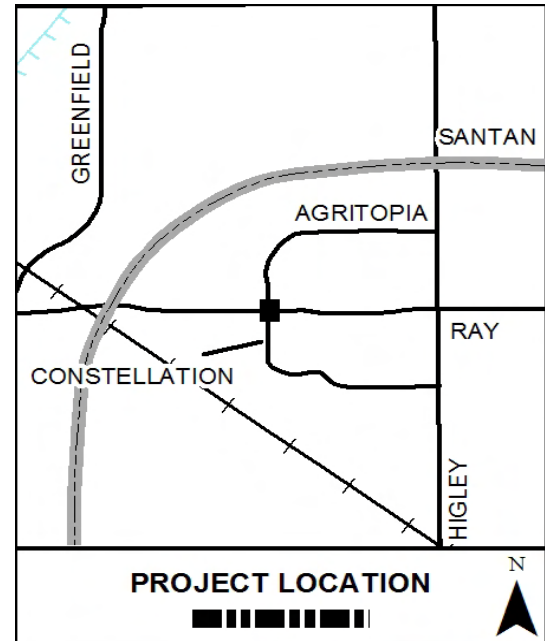
Project #: TS124
130200.70080124

Project Location and Scope:

Design and installation of a minor arterial traffic signal at the intersection of Ray and Agritopia Loop.

Project Information:

- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 23	23	-	-	-	-	-	-
Construction Mgmt	\$ 1	1	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 235	235	-	-	-	-	-	-
Equipment & Furniture	\$ 77	77	-	-	-	-	-	-
Total Expenses	\$ 336	\$ 336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 336	336	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 336	\$ 336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Power and Village Parkway

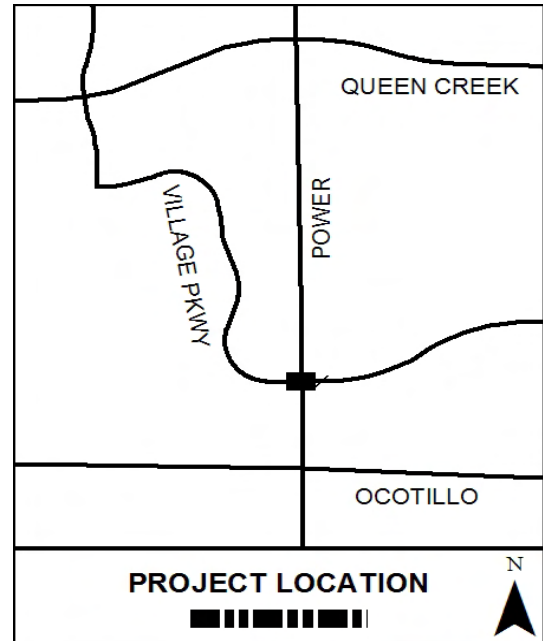
Project #: TS125
130200.70080125

Project Location and Scope:

Design and installation of a minor arterial traffic signal at the intersection of Power and Village Parkway.

Project Information:

- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 24	24	-	-	-	-	-	-
Construction Mgmt	\$ 1	1	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 200	200	-	-	-	-	-	-
Equipment & Furniture	\$ 77	77	-	-	-	-	-	-
Total Expenses	\$ 302	\$ 302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 302	302	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 302	\$ 302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Pecos and Los Gatos

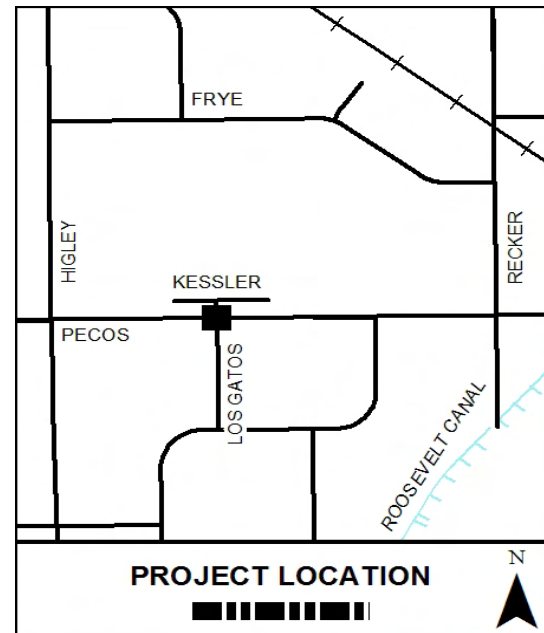
Project #: TS126
130200.70080126

Project Location and Scope:

Design and installation of a minor arterial traffic signal at the intersection of Pecos and Los Gatos.

Project Information:

- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 23	23	-	-	-	-	-	-
Construction Mgmt	\$ 1	1	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 200	200	-	-	-	-	-	-
Equipment & Furniture	\$ 73	73	-	-	-	-	-	-
Total Expenses	\$ 297	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 297	297	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 297	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Germann and Campo Verde High School Entrance #1

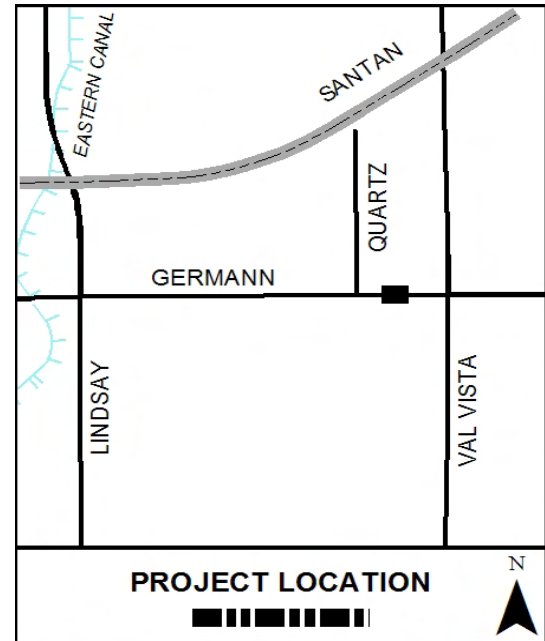
Project #: TS127
130200.70080127

Project Location and Scope:

Design and installation of a minor arterial traffic signal at the intersection of Germann and Entrance #1 into Campo Verde High School.

Project Information:

- IGA with Gilbert Public Schools for 100% of project cost.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 28	28	-	-	-	-	-	-
Construction Mgmt	\$ 3	3	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 188	188	-	-	-	-	-	-
Equipment & Furniture	\$ 64	64	-	-	-	-	-	-
Total Expenses	\$ 283	\$ 283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Gilbert Public Schools	\$ 283	283	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 283	\$ 283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Germann and Quartz

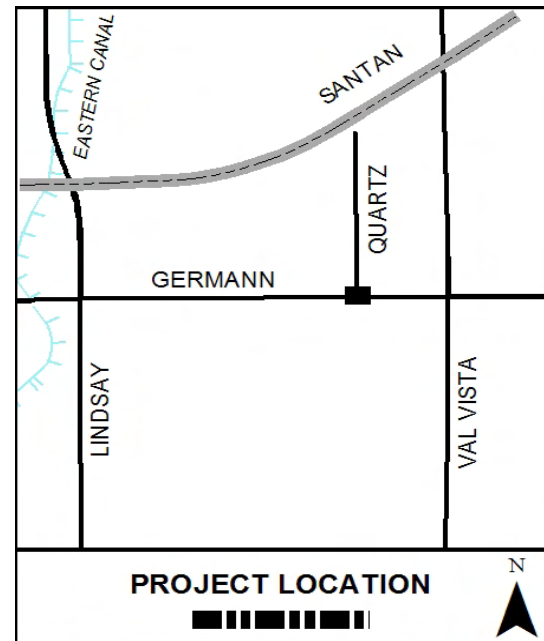
Project #: TS128
130200.70080128

Project Location and Scope:

Design and installation of a minor arterial traffic signal at the intersection of Germann and Quartz, which will serve as the second entrance to the Campo Verde High School in addition to serving Quartz Hill Elementary School.

Project Information:

- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 27	27	-	-	-	-	-	-
Construction Mgmt	\$ 4	4	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 183	183	-	-	-	-	-	-
Equipment & Furniture	\$ 38	38	-	-	-	-	-	-
Total Expenses	\$ 252	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 252	252	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 252	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Val Vista and Warner Signal Improvements

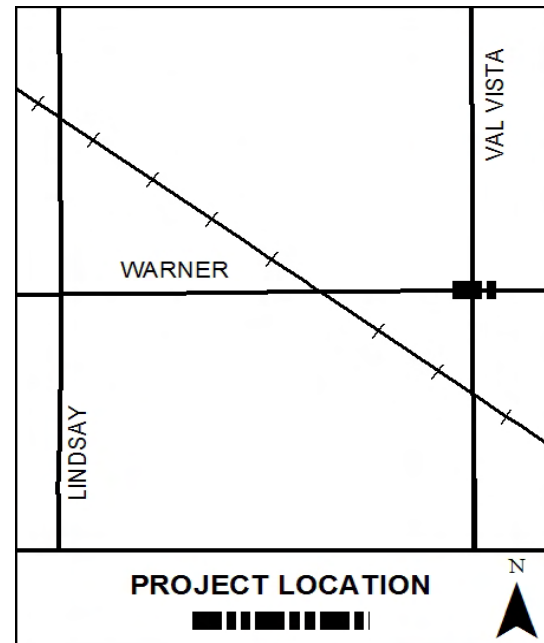
Project #: TS129
130200.70080129

Project Location and Scope:

Convert left-turn lanes in all four directions of travel to dual left-turn lanes. Work includes modifications to pavement markings, new signal heads, new pole foundations and sidewalk ramps on the southeast and southwest corners, and new concrete pole aprons and detectable mats on all four corners.

Project Information:

- Maintenance costs are already included in the operating and maintenance budget.



SDF IMPACT: This project does not impact the SDF calculation.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 23	23	-	-	-	-	-	-
Construction Mgmt	\$ 5	-	5	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 108	-	108	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 136	\$ 23	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Streets Fund	\$ 136	23	113	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 136	\$ 23	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -

Val Vista and Baseline Signal Improvements

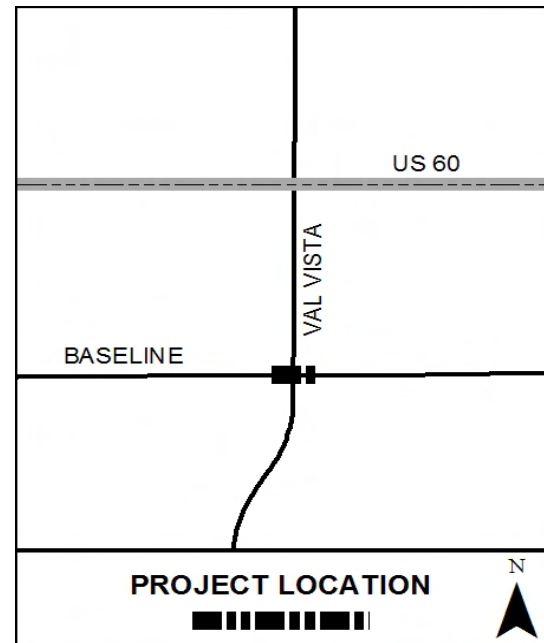
Project #: TS130
130200.70080130

Project Location and Scope:

Convert northbound and southbound left turn lanes to dual left-turn lanes. Work includes modifications to pavement markings and the raised median island on the south leg of the intersection, new signal heads, new signal poles and sidewalk ramps on the southeast and southwest corners, and new concrete pole aprons and detectable mats on all four corners.

Project Information:

- Maintenance costs are already included in the operating and maintenance budget.



SDF IMPACT: This project does not impact the SDF calculation.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 40	40	-	-	-	-	-	-
Construction Mgmt	\$ 5	-	5	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 217	-	217	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 262	\$ 40	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Streets Fund	\$ 262	40	222	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 262	\$ 40	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ -

ATMS Phase III

Project #: TS131
130200.70080131

Project Location and Scope:

Includes design and construction of the South Val Vista Branch Ring (Ray to Germann) and North Val Vista Branch Ring (Warner to Baseline); both consisting of conduit, fiber optic cable, enclosures and related infrastructure and equipment.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- The project was added to the plan after FY01 and Growth/Non-growth allocation is based on the trip generation weighted average for total residential and non-residential build-out remaining in 2001 (27.3% Non-growth/72.7% Growth).
- This project is anticipated to be completed 5 years from build-out, which is anticipated to be approximately FY22.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 201	-	-	-	-	-	-	201
Construction Mgmt	\$ 144	-	-	-	-	-	-	144
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 1,439	-	-	-	-	-	-	1,439
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,784

Sources: (1,000s)

Streets Fund	\$ 487	-	-	-	-	-	-	487
Signal SDF	\$ 1,297	-	-	-	-	-	-	1,297
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,784

ATMS Phase IV

Project #: TS132
130200.70080132

Project Location and Scope:

Design and installation of the North West Fiber Ring. Includes approximately 10 miles of conduit, 13 miles of fiber optic cable, enclosures and related infrastructure.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- The project was added to the plan after FY01 and Growth/Non-growth allocation is based on the trip generation weighted average for total residential and non-residential build-out remaining in 2001 (27.3% Non-growth/72.7% Growth).
- This project is anticipated to be completed 5 years from build-out, which is anticipated to be approximately FY22.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 360	-	-	-	-	-	-	360
Construction Mgmt	\$ 257	-	-	-	-	-	-	257
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 2,571	-	-	-	-	-	-	2,571
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 3,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,188

Sources: (1,000s)

Streets Fund	\$ 870	-	-	-	-	-	-	870
Signal SDF	\$ 2,318	-	-	-	-	-	-	2,318
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 3,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,188

ATMS Phase V

Project #: TS133
130200.70080133

Project Location and Scope:

Design and construction of the East Fiber Ring. Includes approximately 11.5 miles of conduit, 15 miles of fiber optic cable, enclosures and related infrastructure.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- The project was added to the plan after FY01 and Growth/Non-growth allocation is based on the trip generation weighted average for total residential and non-residential build-out remaining in 2001 (27.3% Non-growth/72.7% Growth).
- This project is anticipated to be completed 5 years from build-out, which is anticipated to be approximately FY22.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 419	-	-	-	-	-	-	419
Construction Mgmt	\$ 300	-	-	-	-	-	-	300
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 2,995	-	-	-	-	-	-	2,995
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 3,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,714

Sources: (1,000s)

Streets Fund	\$ 1,014	-	-	-	-	-	-	1,014
Signal SDF	\$ 2,700	-	-	-	-	-	-	2,700
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 3,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,714

ATMS Phase VI

Project #: TS134
130200.70080134

Project Location and Scope:

Design and construction of the Southeast Fiber Ring. Includes approximately 21 miles of conduit, 22 miles of fiber optic cable, enclosures and related infrastructure.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- The project was added to the plan after FY01 and Growth/Non-growth allocation is based on the trip generation weighted average for total residential and non-residential build-out remaining in 2001 (27.3% Non-growth/72.7% Growth).
- This project is anticipated to be completed 5 years from build-out, which is anticipated to be approximately FY22.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 733	-	-	-	-	-	-	733
Construction Mgmt	\$ 524	-	-	-	-	-	-	524
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 5,239	-	-	-	-	-	-	5,239
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 6,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,496

Sources: (1,000s)

Streets Fund	\$ 1,773	-	-	-	-	-	-	1,773
Signal SDF	\$ 4,723	-	-	-	-	-	-	4,723
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 6,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,496

ATMS Network CCTV Cameras

Project #: TS135
130200.70080135

Project Location and Scope:

Furnish, install and integrate 30 CCTV cameras into strategic locations of the ATMS.

Project Information:



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	2,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 2,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculation.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 40	-	-	-	-	-	40	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-
Equipment & Furniture	\$ 405	-	-	-	-	-	405	-
Total Expenses	\$ 445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445	\$ -

Sources: (1,000s)

Streets Fund	\$ 445	-	-	-	-	-	445	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445	\$ -

Higley and Arrowhead

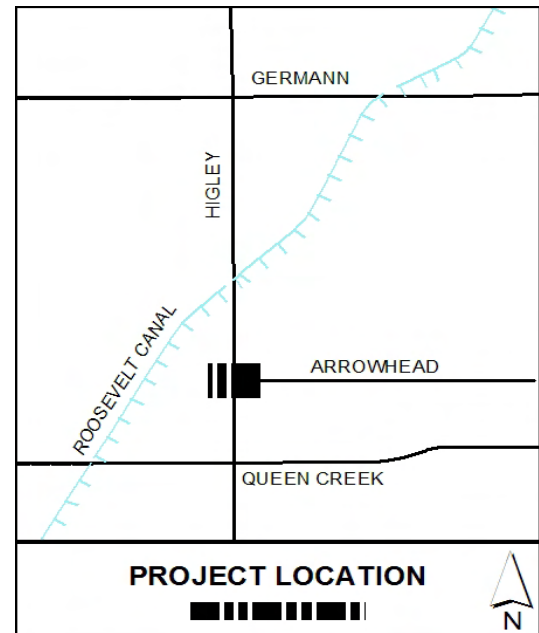
Project #: TS138
130200.70080138

Project Location and Scope:

Design and installation of a minor arterial traffic signal at the intersection of Higley and Arrowhead.

Project Information:

- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ -	-	-	-	-	-	-	-
Construction Mgmt	\$ 4	4	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 239	239	-	-	-	-	-	-
Equipment & Furniture	\$ 52	52	-	-	-	-	-	-
Total Expenses	\$ 295	\$ 295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 295	295	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 295	\$ 295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Warner and Western Skies

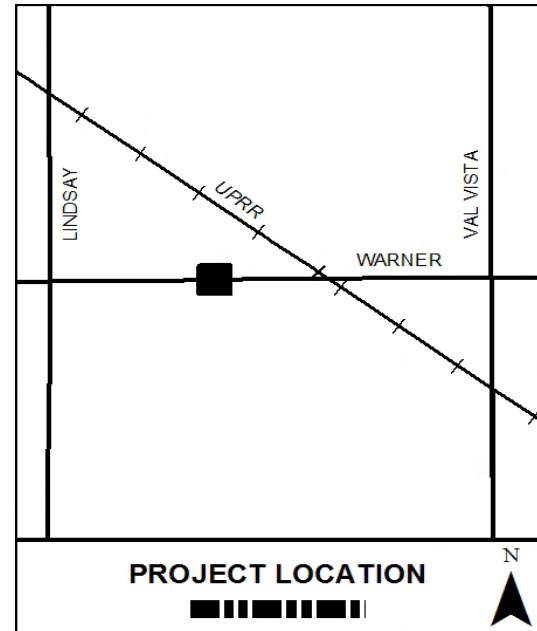
Project #: TS139
130200.70080139

Project Location and Scope:

Design and construction of the remaining leg of the minor arterial traffic signal at Warner and Western Skies.

Project Information:

- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 3	3	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 50	50	-	-	-	-	-	-
Equipment & Furniture	\$ 4	4	-	-	-	-	-	-
Total Expenses	\$ 57	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 57	57	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 57	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Elliot and Islands Drive

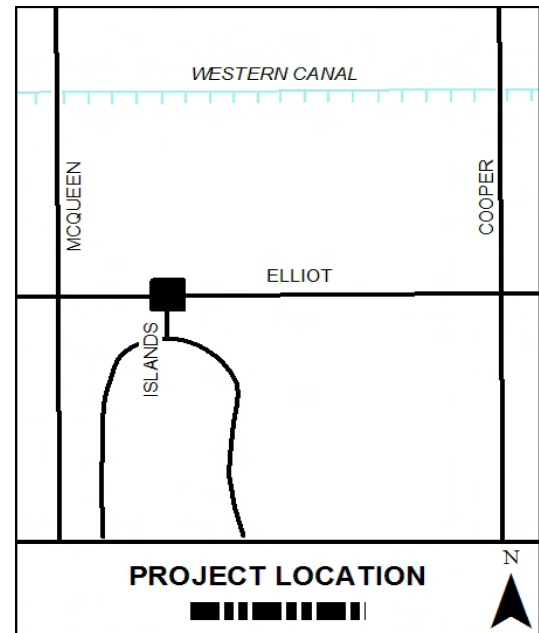
Project #: TS140
130200.70080140

Project Location and Scope:

Design and construction of the remaining leg of the minor arterial traffic signal at Elliot and Islands Drive.

Project Information:

- This project is anticipated to be completed in FY12 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 11	-	-	-	11	-	-	-
Construction Mgmt	\$ 2	-	-	-	2	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 65	-	-	-	65	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 78	\$ -	\$ -	\$ -	\$ 78	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 78	-	-	-	78	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 78	\$ -	\$ -	\$ -	\$ 78	\$ -	\$ -	\$ -

Greenfield and Chandler Heights

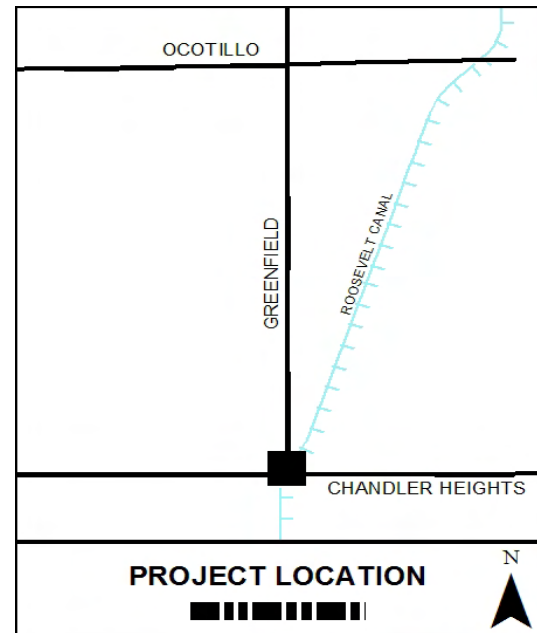
Project #: TS142
130200.70080142

Project Location and Scope:

Design and installation of a major arterial traffic signal at the intersection of Greenfield and Chandler Heights.

Project Information:

- Coordinate with projects ST076 and ST101.
- This project is anticipated to be completed in FY11 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 18	18	-	-	-	-	-	-
Construction Mgmt	\$ 4	-	-	4	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 286	-	-	286	-	-	-	-
Equipment & Furniture	\$ 14	14	-	-	-	-	-	-
Total Expenses	\$ 322	\$ 32	\$ -	\$ 290	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 322	32	-	290	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 322	\$ 32	\$ -	\$ 290	\$ -	\$ -	\$ -	\$ -

Recker and Williams Field

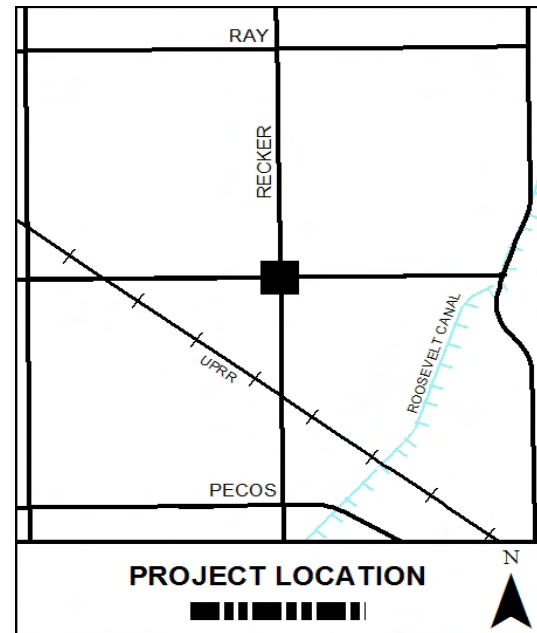
Project #: TS143
130200.70080143

Project Location and Scope:

Design and installation of a major arterial traffic signal at the intersection of Recker and Williams Field.

Project Information:

- Coordinate with project ST095.
- This project is anticipated to be completed in FY10 as shown below.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 2	-	2	-	-	-	-	-
Construction Mgmt	\$ 4	-	4	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 233	-	233	-	-	-	-	-
Equipment & Furniture	\$ 53	53	-	-	-	-	-	-
Total Expenses	\$ 292	\$ 53	\$ 239	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 292	53	239	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 292	\$ 53	\$ 239	\$ -	\$ -	\$ -	\$ -	\$ -

Recker and Cooley Loop North

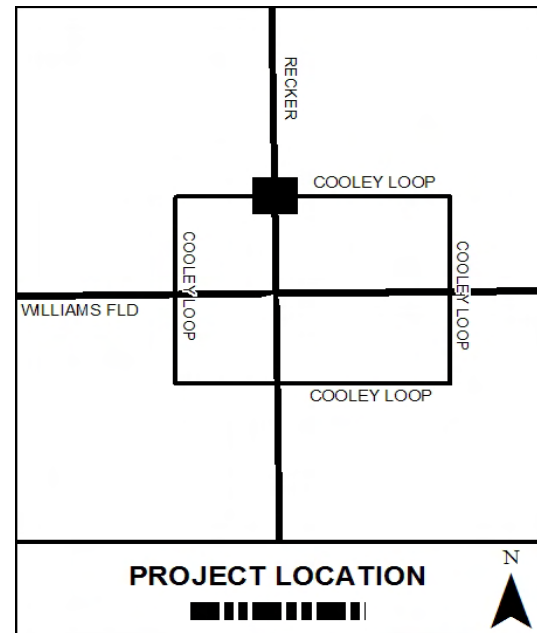
Project #: TS144
130200.70080144

Project Location and Scope:

Design and installation of a minor arterial traffic signal at the intersection of Recker and Cooley Loop North.

Project Information:

- Completion of design and all underground portions will be installed with project ST095 prior to construction of this project.
- Coordinate with projects TS145, TS146 and TS147.
- Includes stamped asphalt crosswalks per Gateway standards.
- This project is anticipated to be completed in FY13 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 2	-	-	-	-	2	-	-
Construction Mgmt	\$ 4	-	-	-	-	4	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 190	-	-	-	-	190	-	-
Equipment & Furniture	\$ 30	30	-	-	-	-	-	-
Total Expenses	\$ 226	\$ 30	\$ -	\$ -	\$ -	\$ 196	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 226	30	-	-	-	196	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 226	\$ 30	\$ -	\$ -	\$ -	\$ 196	\$ -	\$ -

Recker and Cooley Loop South

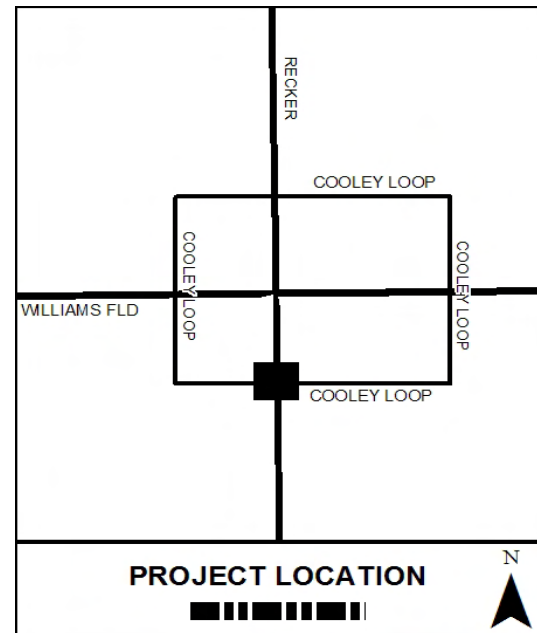
Project #: TS145
130200.70080145

Project Location and Scope:

Design and installation of a minor arterial traffic signal at the intersection of Recker and Cooley Loop South.

Project Information:

- Completion of design and all underground portions will be installed with project ST095 prior to construction of this project.
- Coordinate with projects TS144, TS146 and TS147.
- Includes stamped asphalt crosswalks per Gateway standards.
- This project is anticipated to be completed in FY13 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 2	-	-	-	-	2	-	-
Construction Mgmt	\$ 4	-	-	-	-	4	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 190	-	-	-	-	190	-	-
Equipment & Furniture	\$ 30	30	-	-	-	-	-	-
Total Expenses	\$ 226	\$ 30	\$ -	\$ -	\$ -	\$ 196	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 226	30	-	-	-	196	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 226	\$ 30	\$ -	\$ -	\$ -	\$ 196	\$ -	\$ -

Williams Field and Cooley Loop West

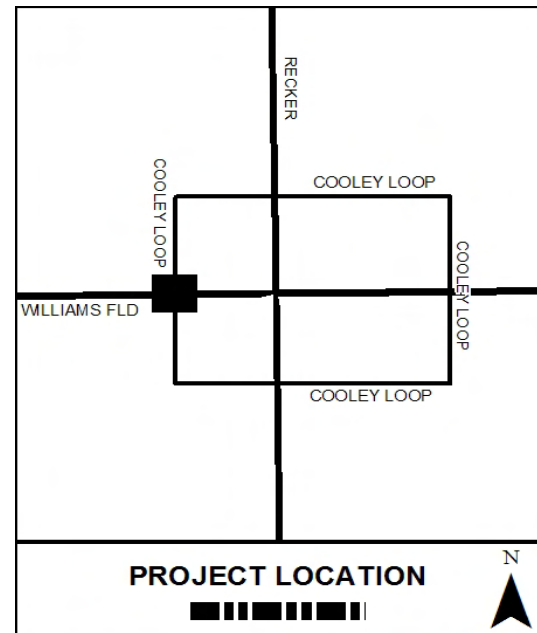
Project #: TS146
130200.70080146

Project Location and Scope:

Design and installation of a minor arterial traffic signal at the intersection of Williams Field Road and Cooley Loop West.

Project Information:

- Completion of design and all underground portions will be installed with project ST095 prior to construction of this project.
- Coordinate with projects TS144, TS145 and TS147.
- Includes stamped asphalt crosswalks per Gateway standards.
- This project is anticipated to be completed in FY13 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 2	-	-	-	-	2	-	-
Construction Mgmt	\$ 4	-	-	-	-	4	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 190	-	-	-	-	190	-	-
Equipment & Furniture	\$ 30	30	-	-	-	-	-	-
Total Expenses	\$ 226	\$ 30	\$ -	\$ -	\$ -	\$ 196	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 226	30	-	-	-	196	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 226	\$ 30	\$ -	\$ -	\$ -	\$ 196	\$ -	\$ -

Williams Field and Cooley Loop East

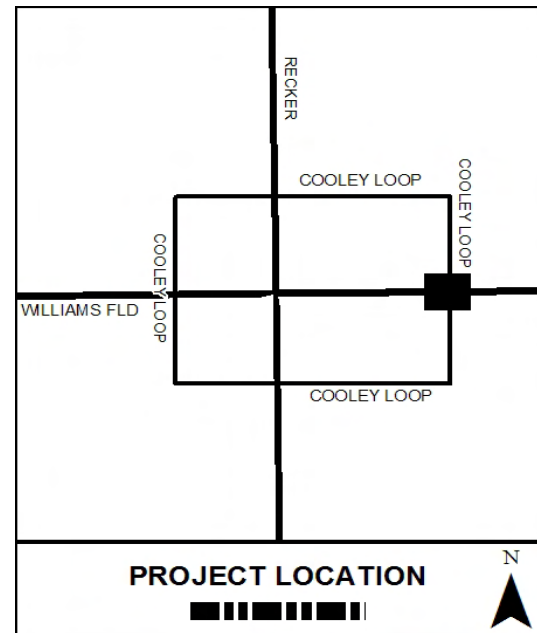
Project #: TS147
130200.70080147

Project Location and Scope:

Design and installation of a minor arterial traffic signal at the intersection of Williams Field Road and Cooley Loop East.

Project Information:

- Completion of design and all underground portions will be installed with project ST095 prior to construction of this project.
- Coordinate with projects TS144, TS145 and TS146.
- Includes stamped asphalt crosswalks per Gateway standards.
- This project is anticipated to be completed in FY13 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 2	-	-	-	-	2	-	-
Construction Mgmt	\$ 4	-	-	-	-	4	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 190	-	-	-	-	190	-	-
Equipment & Furniture	\$ 30	30	-	-	-	-	-	-
Total Expenses	\$ 226	\$ 30	\$ -	\$ -	\$ -	\$ 196	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 226	30	-	-	-	196	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 226	\$ 30	\$ -	\$ -	\$ -	\$ 196	\$ -	\$ -

Riggs and Tuscana Lane

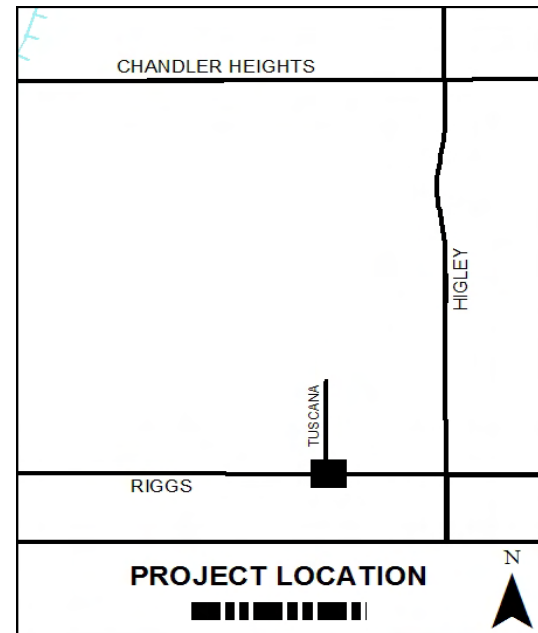
Project #: TS148
130200.70080148

Project Location and Scope:

Design and installation of a minor arterial traffic signal at the intersection of Riggs and Tuscana Lane.

Project Information:

- Completion of design and all underground portions will be installed with project ST100 prior to construction of this project.
- Coordinate with projects TS149 and TS150.
- Timing of the project may be adjusted due to development in the area.
- This project is anticipated to be completed in FY13 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 2	-	-	-	-	2	-	-
Construction Mgmt	\$ 4	-	-	-	-	4	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 200	-	-	-	-	200	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 206	-	-	-	-	206	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ -

Riggs and Adora Trails

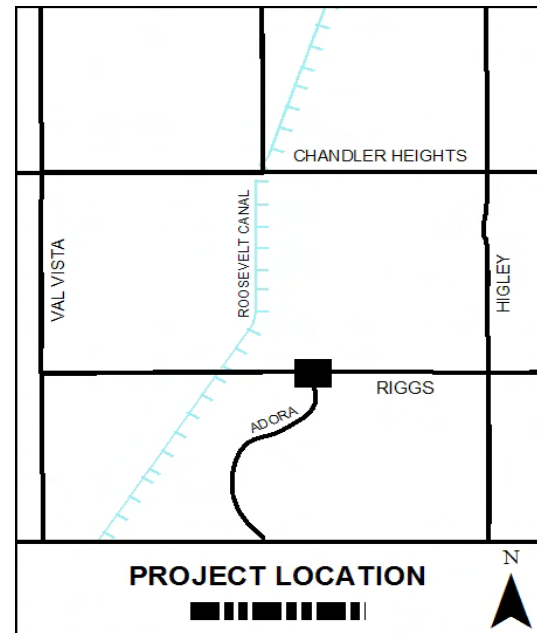
Project #: TS149
130200.70080149

Project Location and Scope:

Design and installation of a minor arterial traffic signal at the intersection of Riggs and Adora Trails Boulevard.

Project Information:

- Completion of design and all underground portions will be installed with project ST100 prior to construction of this project.
- Coordinate with project TS148 and TS150.
- This project is anticipated to be completed in FY13 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 2	-	-	-	-	2	-	-
Construction Mgmt	\$ 4	-	-	-	-	4	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 200	-	-	-	-	200	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 206	-	-	-	-	206	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ -

Riggs and Recker

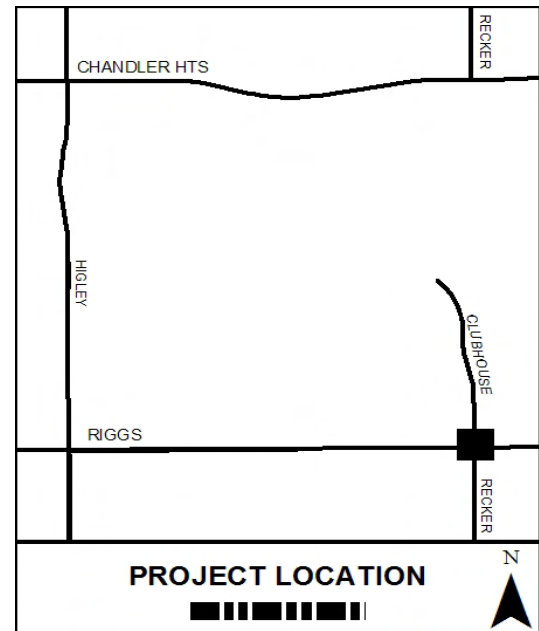
Project #: TS150
130200.70080150

Project Location and Scope:

Design and installation of a major arterial traffic signal at the intersection of Riggs and Recker.

Project Information:

- Completion of design and all underground portions will be installed with project ST100 prior to construction of this project.
- Coordinate with projects TS148 and TS149.
- This project is anticipated to be completed in FY13 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Information* for additional detail

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 4	-	-	-	-	4	-	-
Construction Mgmt	\$ 4	-	-	-	-	4	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 266	-	-	-	-	266	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 274	\$ -	\$ -	\$ -	\$ -	\$ 274	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 274	-	-	-	-	274	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 274	\$ -	\$ -	\$ -	\$ -	\$ 274	\$ -	\$ -

Gilbert—Mesa Center to Center Communication

Project #: TS151
130200.70080151

Project Location and Scope:

Design and install conduit and fiber optic cable between the Town of Gilbert Traffic Operations Center and the City of Mesa Traffic Management Center to provide inter-city communication and signal coordination.

Project Information:

- An IGA is required with City of Mesa.
- Gilbert is the lead Agency.
- Project requires Gilbert and Mesa to jointly revise pathway and update MAG.
- Professional Services adjusted to 10% and Construction Management to 8% due to nature of project.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	3,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 3,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 39	-	-	39	-	-	-	-
Construction Mgmt	\$ 31	-	-	31	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 391	-	-	391	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 461	\$ -	\$ -	\$ 461	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Federal Grant	\$ 401	-	-	401	-	-	-	-
City of Mesa	\$ 24	-	-	24	-	-	-	-
Streets Fund	\$ 36	-	-	36	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 461	\$ -	\$ -	\$ 461	\$ -	\$ -	\$ -	\$ -

Gilbert—Queen Creek Interconnect

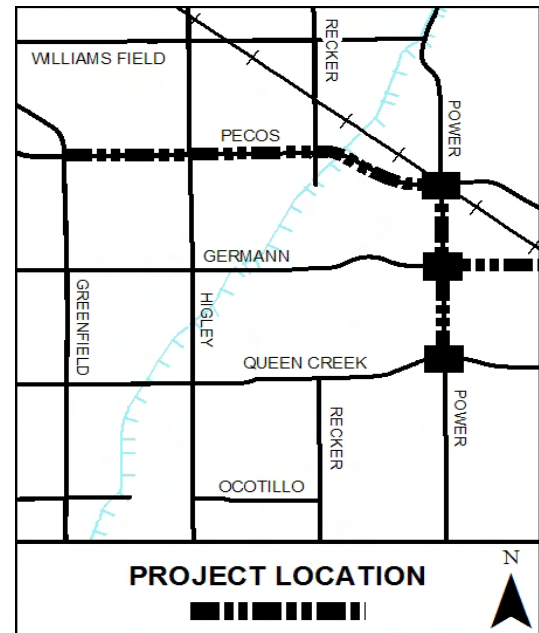
Project #: TS152
130200.70080152

Project Location and Scope:

Design and install approximately 5 miles of 48-strand fiber optic cable and associated electronics to provide signal system interconnect between the Town of Gilbert and Town of Queen Creek signals on Power Road. Also includes shared CCTV capabilities along Power at the Pecos, Germann and Queen Creek Intersections.

Project Information:

- An IGA is required with Town of Queen Creek.
- Gilbert is the lead Agency.



SDF IMPACT: This project does not impact the SDF calculation.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	4,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 22	-	-	-	-	22	-	-
Construction Mgmt	\$ 16	-	-	-	-	16	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 159	-	-	-	-	159	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 197	\$ -	\$ -	\$ -	\$ -	\$ 197	\$ -	\$ -

Sources: (1,000s)

Federal Grant	\$ 138	-	-	-	-	138	-	-
Town of Queen Creek	\$ 21	-	-	-	-	21	-	-
Streets Fund	\$ 38	-	-	-	-	38	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 197	\$ -	\$ -	\$ -	\$ -	\$ 197	\$ -	\$ -

Greenfield and Germann

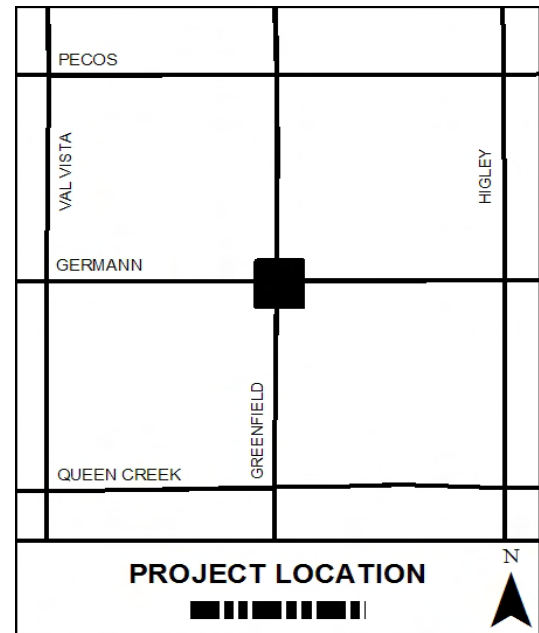
Project #: TS153
130200.70080153

Project Location and Scope:

Design and installation of a major arterial traffic signal at the intersection of Greenfield and Germann.

Project Information:

- Coordinate with project ST057.
- This project is anticipated to be completed in FY11 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Location and Scope* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 31	-	31	-	-	-	-	-
Construction Mgmt	\$ 4	-	-	4	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 286	-	-	286	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 321	\$ -	\$ 31	\$ 290	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 321	-	31	290	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 321	\$ -	\$ 31	\$ 290	\$ -	\$ -	\$ -	\$ -

Val Vista and Ocotillo

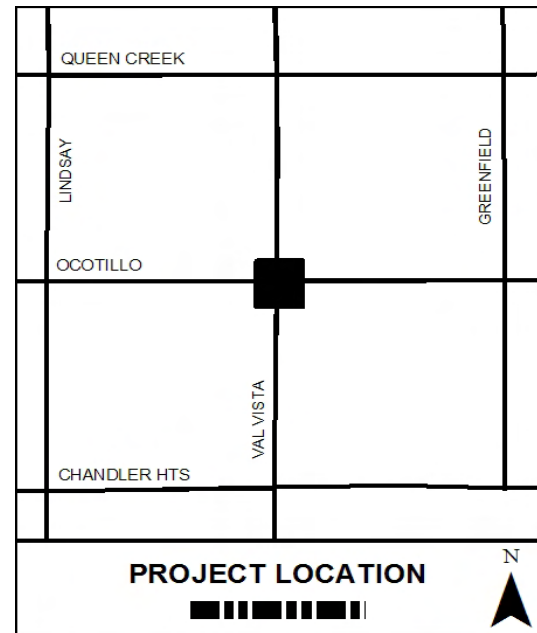
Project #: TS154
130200.70080154

Project Location and Scope:

Design and installation of a major arterial traffic signal at the intersection of Val Vista and Ocotillo.

Project Information:

- Coordinate with project ST113.
- This project is anticipated to be completed in FY12 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Location and Scope* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 31	-	-	31	-	-	-	-
Construction Mgmt	\$ 4	-	-	-	4	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 286	-	-	-	286	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 321	\$ -	\$ -	\$ 31	\$ 290	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 321	-	-	31	290	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 321	\$ -	\$ -	\$ 31	\$ 290	\$ -	\$ -	\$ -

Val Vista and Chandler Heights

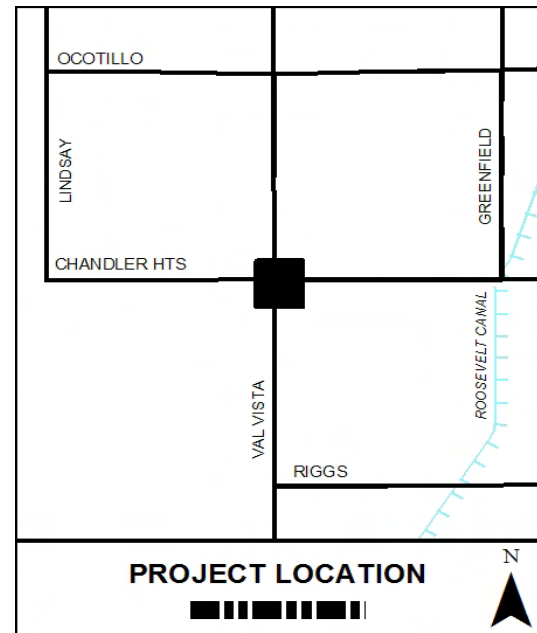
Project #: TS155
130200.70080155

Project Location and Scope:

Design and installation of a major arterial traffic signal at the intersection of Val Vista and Chandler Heights.

Project Information:

- Coordinate with project ST112.
- This project is anticipated to be completed in FY12 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Location and Scope* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	2,000
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 31	-	-	31	-	-	-	-
Construction Mgmt	\$ 4	-	-	-	4	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 286	-	-	-	286	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 321	\$ -	\$ -	\$ 31	\$ 290	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 321	-	-	31	290	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 321	\$ -	\$ -	\$ 31	\$ 290	\$ -	\$ -	\$ -

Greenfield and Ocotillo

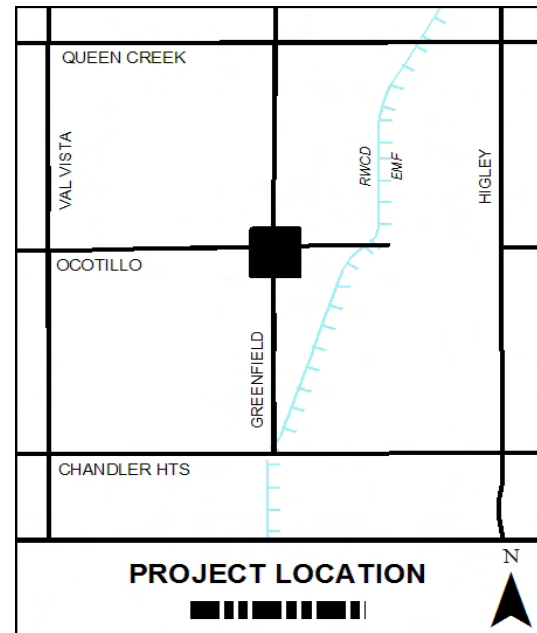
Project #: TS156
130200.70080156

Project Location and Scope:

Design and installation of a major arterial traffic signal at the intersection of Greenfield and Ocotillo.

Project Information:

- Coordinate with project ST099.
- Construction cost reduced slightly to reflect installation of underground items with project ST101.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY15 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Location and Scope* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 31	-	-	-	-	-	-	31
Construction Mgmt	\$ 4	-	-	-	-	-	-	4
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 266	-	-	-	-	-	-	266
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301

Sources: (1,000s)

Signal SDF	\$ 301	-	-	-	-	-	-	301
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301

Recker and Warner

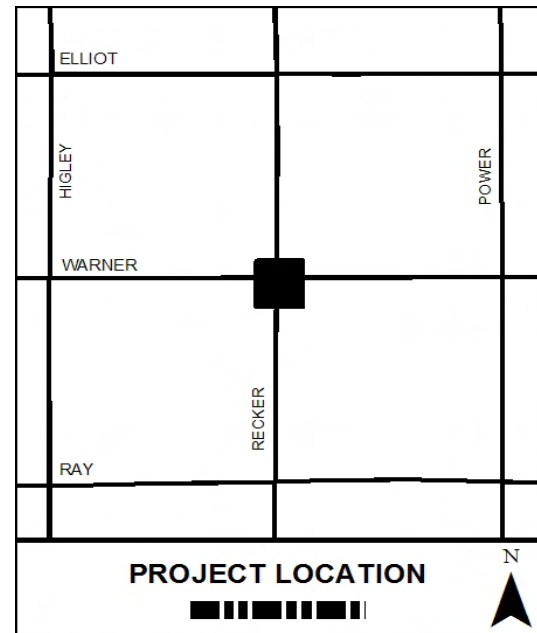
Project #: TS157
130200.70080157

Project Location and Scope:

Design and installation of a major arterial traffic signal at the intersection of Recker and Warner.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY16 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Location and Scope* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 31	-	-	-	-	-	-	31
Construction Mgmt	\$ 4	-	-	-	-	-	-	4
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 286	-	-	-	-	-	-	286
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321

Sources: (1,000s)

Signal SDF	\$ 321	-	-	-	-	-	-	321
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321

Recker and Ocotillo

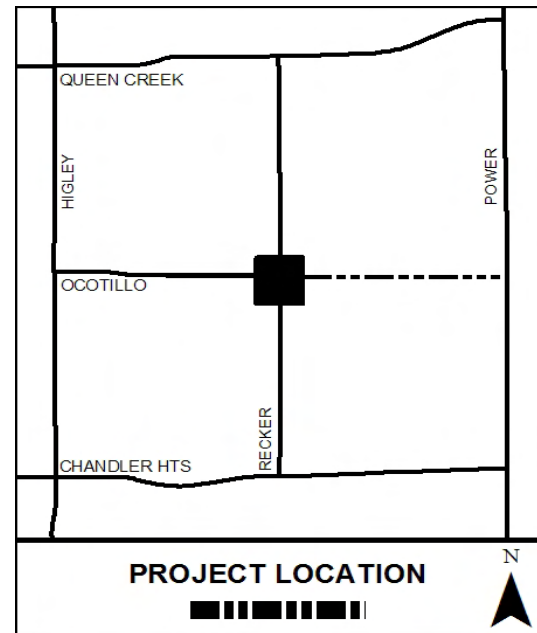
Project #: TS158
130200.70080158

Project Location and Scope:

Design and installation of a major arterial traffic signal at the intersection of Recker and Ocotillo.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Coordinate with project ST102. Signal timing may be adjusted to coincide with street improvements, or street project may install underground components for signal.
- This project is anticipated to be completed in FY16 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Location and Scope* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 31	-	-	-	-	-	-	31
Construction Mgmt	\$ 4	-	-	-	-	-	-	4
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 286	-	-	-	-	-	-	286
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321

Sources: (1,000s)

Signal SDF	\$ 321	-	-	-	-	-	-	321
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321

Hunt Highway and Val Vista

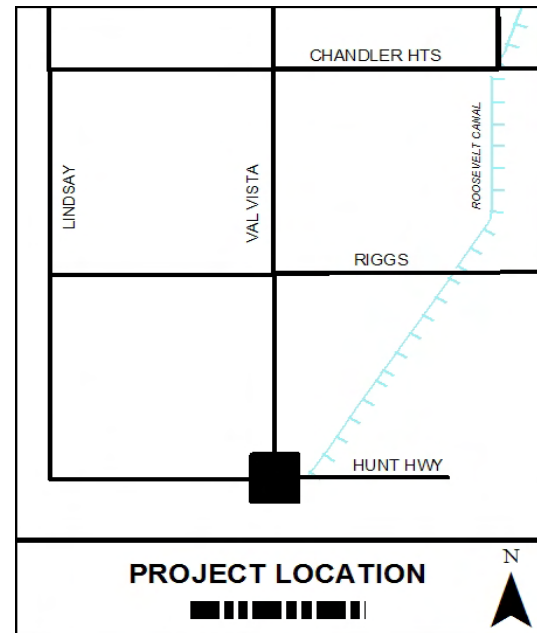
Project #: TS159
130200.70080159

Project Location and Scope:

Design and installation of a major arterial traffic signal at the intersection of Hunt Highway and Val Vista.

Project Information:

- Coordinate with projects ST084 and ST127.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY16 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Location and Scope* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 31	-	-	-	-	-	-	31
Construction Mgmt	\$ 4	-	-	-	-	-	-	4
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 286	-	-	-	-	-	-	286
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321

Sources: (1,000s)

Signal SDF	\$ 321	-	-	-	-	-	-	321
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321

Hunt Highway and Higley

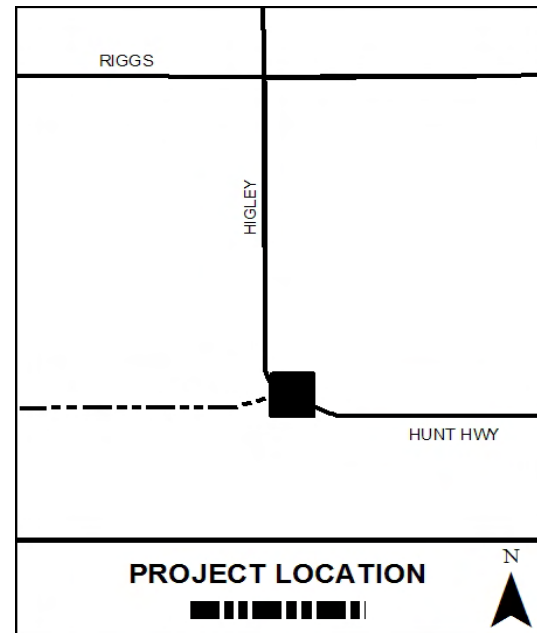
Project #: TS160
130200.70080160

Project Location and Scope:

Design and installation of a major arterial traffic signal at the intersection of Hunt Highway and Higley.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY18 as shown below.



SDF IMPACT: This project is 100% funded through Traffic Signal SDFs. The project is required to support growth within the community. See *Project Location and Scope* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 31	-	-	-	-	-	-	31
Construction Mgmt	\$ 4	-	-	-	-	-	-	4
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 286	-	-	-	-	-	-	286
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321

Sources: (1,000s)

Signal SDF	\$ 321	-	-	-	-	-	-	321
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321

Town-Wide Traffic Signal Timing Study

Project #: TS161
130200.70080161

Project Location and Scope:

This project allows for collection of field data, development and implementation of a Synchro model and signalized intersection timing plans.

Project Information:



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculation.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 531	133	398	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 531	\$ 133	\$ 398	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Federal Grant	\$ 500	133	367	-	-	-	-	-
Streets Fund	\$ 31	-	31	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 531	\$ 133	\$ 398	\$ -	\$ -	\$ -	\$ -	\$ -



Municipal Facilities

Municipal Facilities Improvement Summary
Municipal Facilities Projects Detail



2009 – 2014 CAPITAL IMPROVEMENT PLAN

Municipal Facilities Improvement Summary

Capital Expenses: (1,000s)

		Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
South Area Service Center	MF004	\$ 32,644	\$ 32,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Civic Meeting and Conference Center	MF019	15,196	-	-	-	-	-	-	15,196
Telecommunications Upgrade	MF026	748	748	-	-	-	-	-	-
Municipal Office Building III	MF030	18,814	-	-	-	-	-	-	18,814
Transfer Station	MF032	6,288	-	-	-	-	-	-	6,288
Public Safety Complex – Phase II	MF044	14,299	-	-	-	-	-	-	14,299
Incident Command Vehicle #2	MF045	1,098	-	-	-	-	-	-	1,098
Fire Station 3 Reuse/Remodel	MF047	384	384	-	-	-	-	-	-
Imaging Technology – Phase II	MF049	750	391	359	-	-	-	-	-
E-Ticketing	MF050	543	-	-	-	-	-	-	543
Spectra Radio Upgrade	MF051	808	808	-	-	-	-	-	-
Utility Billing System Upgrades	MF052	125	70	55	-	-	-	-	-
Municipal Center I Renovation – Phase II	MF053	7,782	-	-	-	-	-	-	7,782
Prosecutor's Off Software Replacement	MF054	190	-	190	-	-	-	-	-
Police Large Vehicle Building	MF221	3,233	-	-	-	-	-	-	3,233
Total Capital Expenses		\$ 102,902	\$ 35,045	\$ 604	\$ -	\$ -	\$ -	\$ -	\$ 67,253

Capital Sources: (1,000s)

Previous Bonds	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PFMPC-2006 Bonds	25,855	25,855	-	-	-	-	-	-	-
PFMPC-Future Bonds	15,196	-	-	-	-	-	-	-	15,196
Developer Contribution	1,154	1,154	-	-	-	-	-	-	-
Salt River Project	425	425	-	-	-	-	-	-	-
Chandler USD	996	996	-	-	-	-	-	-	-
General Fund	11,695	1,841	549	-	-	-	-	-	9,305
Streets Fund	54	54	-	-	-	-	-	-	-
Solid Waste Fund	6,328	22	18	-	-	-	-	-	6,288
Water Fund	45	26	19	-	-	-	-	-	-
Wastewater Fund	40	22	18	-	-	-	-	-	-
General Govt SDF	21,987	313	-	-	-	-	-	-	21,674
Police SDF	12,811	-	-	-	-	-	-	-	12,811
Fire SDF	2,127	148	-	-	-	-	-	-	1,979
Signal SDF	423	423	-	-	-	-	-	-	-
Wastewater SDF	586	586	-	-	-	-	-	-	-
Investment Income	1,160	1,160	-	-	-	-	-	-	-
Miscellaneous	20	20	-	-	-	-	-	-	-
Total Sources	\$ 102,902	\$ 35,045	\$ 604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,253

Operation and Maintenance Impact (1,000s)

Total Expenses	\$ 5,953	\$ -	\$ 1,141	\$ 1,203	\$ 1,203	\$ 1,203	\$ 1,203	\$ -
Total Revenue	100	-	20	20	20	20	20	-
Net Additional Cost	\$ 5,853	\$ -	\$ 1,121	\$ 1,183	\$ 1,183	\$ 1,183	\$ 1,183	\$ -

South Area Service Center

Project #: MF004
130300.70130003

Project Location and Scope:

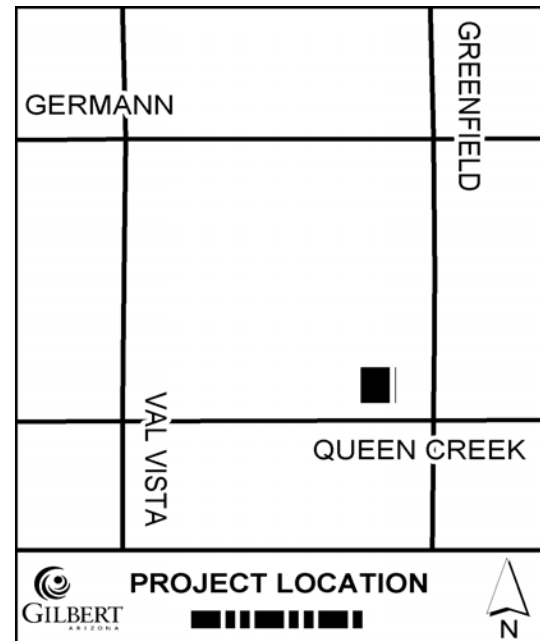
Located at the northwest corner of Greenfield and Queen Creek, the project includes public works field operations, municipal offices, vehicle maintenance facility, storage yard, parking, landscaping, fueling station, roadway improvements, household hazardous waste facility, satellite parks maintenance facility, and police substation.

Project Information:

- This project is primarily funded through MPC debt. The cost of debt service (interest and issuance costs) is \$10,370,000; supported through Police and General Government SDFs.
- Based upon anticipated utilization, the growth component of the facility will be allocated 26%/74% to Police and General Government SDFs.
- The Fire and Signal SDFs are allocated to growth related components of the project not funded through MPC bonds.
- Developer and Chandler USD contributions are for their respective parts of the project (expanded facilities and roadway improvements).
- This project is anticipated to be completed in FY09 as shown below.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ 626,000
Contractual Services	100,000
Supplies	40,000
Utilities	300,000
Insurance	26,000
Total Costs	\$ 1,092,000
Revenue	\$ 20,000



SDF IMPACT: This project is funded through growth and non-growth sources. A majority of the funds will come from MPC Bonds, repaid through SDFs. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 2,081	2,081	-	-	-	-	-	-
Construction Mgmt	\$ 713	713	-	-	-	-	-	-
Land/ROW	\$ 4,237	4,237	-	-	-	-	-	-
Construction	\$ 24,628	24,628	-	-	-	-	-	-
Equipment & Furniture	\$ 985	985	-	-	-	-	-	-
Total Expenses	\$ 32,644	\$ 32,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Previous Bonds	\$ 2,000	2,000	-	-	-	-	-	-
PFMPC-2006 Bonds	\$ 25,855	25,855	-	-	-	-	-	-
Developer Contribution	\$ 1,154	1,154	-	-	-	-	-	-
Salt River Project	\$ 425	425	-	-	-	-	-	-
Chandler USD	\$ 996	996	-	-	-	-	-	-
Fire SDF	\$ 148	148	-	-	-	-	-	-
Signal SDF	\$ 300	300	-	-	-	-	-	-
Wastewater SDF	\$ 586	586	-	-	-	-	-	-
Investment Income	\$ 1,160	1,160	-	-	-	-	-	-
Miscellaneous	\$ 20	20	-	-	-	-	-	-
Total Sources	\$ 32,644	\$ 32,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Civic Meeting and Conference Center

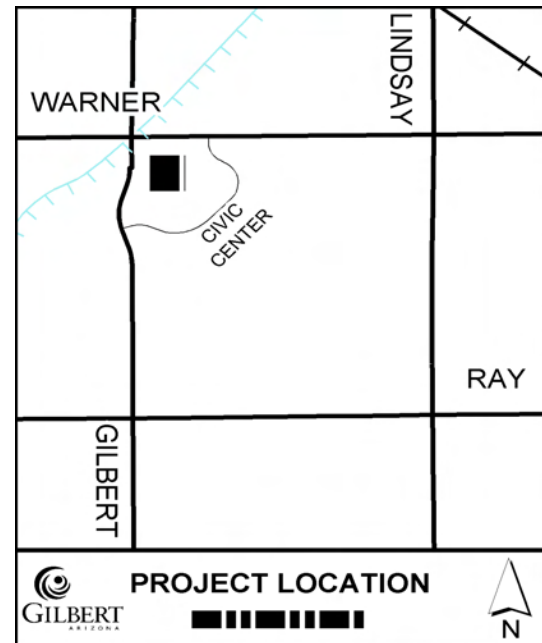
Project #: MF019
130300.70130017

Project Location and Scope:

Construction of a 40,000 square foot meeting and conference center for use by the community. There are presently no facilities for large assemblies, dances, weddings, or similar celebrations. This facility is proposed for the 20-acre Municipal complex site on Gilbert Road.

Project Information:

- The Town Council has previously authorized the development of a conceptual master plan for the total 46-acre Civic Center site, of which this facility was one component.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 1,588	-	-	-	-	-	-	1,588
Construction Mgmt	\$ 1,134	-	-	-	-	-	-	1,134
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 11,340	-	-	-	-	-	-	11,340
Equipment & Furniture	\$ 1,134	-	-	-	-	-	-	1,134
Total Expenses	\$ 15,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,196

Sources: (1,000s)

PFMPC-Future Bonds	\$ 15,196	-	-	-	-	-	-	15,196
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 15,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,196

Telecommunications Upgrade

Project #: MF026
130300.70130026

Project Location and Scope:

Improvements include an upgrade to a consolidated phone switch and service expansion to the Public Safety Complex on the Municipal Center Campus.

Project Information:

- The initial portion of the project (new equipment purchase totaling \$173,000) was identified as growth-related and funded through General Government SDFs. All other costs (replacement and upgrade of existing equipment) were allocated to non-growth funding sources (General Fund).
- This project is anticipated to be completed in FY09 as shown below.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	10,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 10,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 46	46	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-
Equipment & Furniture	\$ 702	702	-	-	-	-	-	-
Total Expenses	\$ 748	\$ 748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 579	579	-	-	-	-	-	-
General Govt SDF	\$ 169	169	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 748	\$ 748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Municipal Office Building III

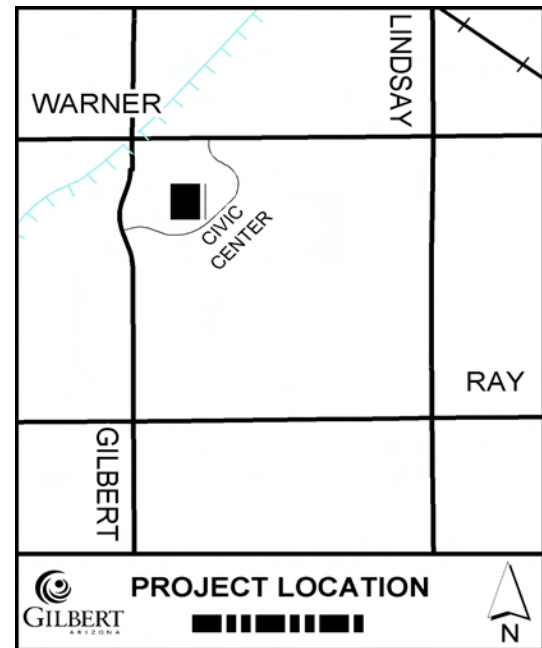
Project #: MF030
130300.70130028

Project Location and Scope:

Construction of a 50,000 square foot multi-story office building to be located next to the Municipal Center I. The building is anticipated to house various departments. The project schedule will be tied to growth needs of the organization.

Project Information:

- Includes records retention facility.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed by build-out FY27.



SDF IMPACT: This project is 100% funded through General Government SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 1,966	-	-	-	-	-	-	1,966
Construction Mgmt	\$ 1,404	-	-	-	-	-	-	1,404
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 14,040	-	-	-	-	-	-	14,040
Equipment & Furniture	\$ 1,404	-	-	-	-	-	-	1,404
Total Expenses	\$ 18,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,814

Sources: (1,000s)

General Govt SDF	\$ 18,814	-	-	-	-	-	-	18,814
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 18,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,814

Transfer Station

Project #: MF032
130300.70130032

Project Location and Scope:

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

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 710	-	-	-	-	-	-	710
Construction Mgmt	\$ 507	-	-	-	-	-	-	507
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 5,071	-	-	-	-	-	-	5,071
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 6,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,288

Sources: (1,000s)

Solid Waste Fund	\$ 6,288	-	-	-	-	-	-	6,288
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 6,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,288

Public Safety Complex - Phase II

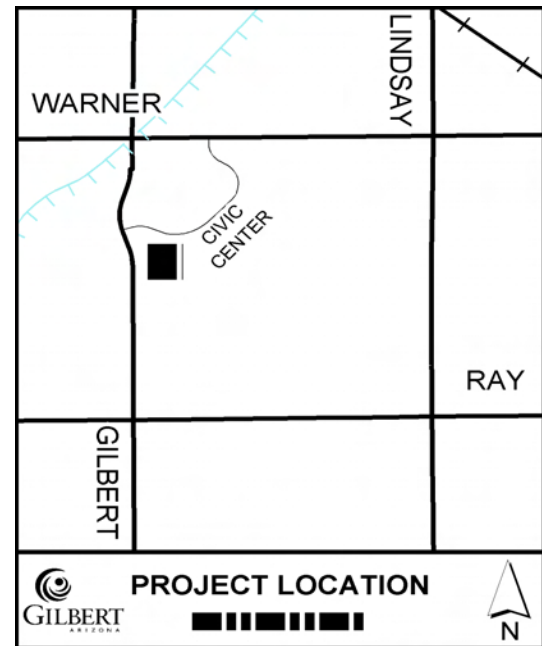
Project #: MF044
130300.70130044

Project Location and Scope:

Expansion of the Public Safety Complex at the Civic Center Site is to serve the build-out population and future development of the community. Project schedule is tied to growth needs of the community.

Project Information:

- Includes parking structure.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Based upon anticipated utilization of the project, 20% is allocated to General Government SDFs, 70% to Police SDFs, and 10% to Fire SDFs.
- This project is anticipated to be completed by build-out FY27.



SDF IMPACT: This project is 100% funded through SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 1,440	-	-	-	-	-	-	1,440
Construction Mgmt	\$ 1,029	-	-	-	-	-	-	1,029
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 10,287	-	-	-	-	-	-	10,287
Equipment & Furniture	\$ 1,543	-	-	-	-	-	-	1,543
Total Expenses	\$ 14,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,299

Sources: (1,000s)

General Govt SDF	\$ 2,860	-	-	-	-	-	-	2,860
Police SDF	\$ 10,009	-	-	-	-	-	-	10,009
Fire SDF	\$ 1,430	-	-	-	-	-	-	1,430
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 14,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,299

Incident Command Vehicle #2

Project #: MF045
130300.70130045

Project Location and Scope:

Acquisition of on-scene incident command vehicle for use by the Police and Fire Departments. The mobile center includes central radio communications and meeting space for dealing with large scale emergency response incidents. Project scheduled is tied to growth needs of the community.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Based upon anticipated utilization of the vehicle, 50% is allocated to Police SDFs and 50% to Fire SDFs.
- This project is anticipated to be completed by build-out FY27.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project is 100% funded through SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ -	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-
Equipment & Furniture	\$ 1,098	-	-	-	-	-	-	1,098
Total Expenses	\$ 1,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,098

Sources: (1,000s)

Police SDF	\$ 549	-	-	-	-	-	-	549
Fire SDF	\$ 549	-	-	-	-	-	-	549
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,098

Fire Station 3 Reuse/Remodel

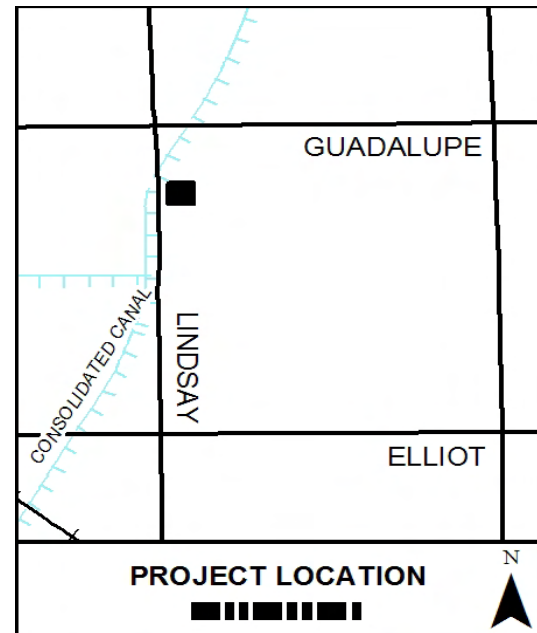
Project #: MF047
130300.70130047

Project Location and Scope:

Design and construction of a facility for the maintenance and installation of radios and other electronic equipment in police, fire, and public works vehicles, a municipal network distribution site, and relocation of the traffic operations center. To be located in old Fire Station #3 after Fire Department vacates the facility.

Project Information:

- The project was added to the program in FY05 and Growth/Non-Growth allocation is based upon the percentage of build-out remaining in 2001 (30.3% Non-Growth/69.7% Growth).
- This project is anticipated to be completed by FY09 as shown below.



SDF IMPACT: This project is funded through both growth and non-growth sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	24,200
Supplies	5,400
Utilities	14,000
Insurance	5,000
Total Costs	\$ 48,600
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 25	25	-	-	-	-	-	-
Construction Mgmt	\$ 18	18	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 179	179	-	-	-	-	-	-
Equipment & Furniture	\$ 162	162	-	-	-	-	-	-
Total Expenses	\$ 384	\$ 384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 63	63	-	-	-	-	-	-
Streets Fund	\$ 54	54	-	-	-	-	-	-
General Govt SDF	\$ 144	144	-	-	-	-	-	-
Signal SDF	\$ 123	123	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 384	\$ 384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Imaging Technology – Phase II

Project #: MF049
130300.70130049

Project Location and Scope:

This project continues implementation of imaging technology throughout the organization for records retention.

Project Information:



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	50,000
Supplies	12,500
Utilities	-
Insurance	-
Total Costs	\$ 62,500
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ -	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-
Equipment & Furniture	\$ 750	391	359	-	-	-	-	-
Total Expenses	\$ 750	\$ 391	\$ 359	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 750	391	359	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 750	\$ 391	\$ 359	\$ -	\$ -	\$ -	\$ -	\$ -

E-Ticketing

Project #: MF050
130300.70130050

Project Location and Scope:

Field automation of citations using handheld devices and software to allow police officers to electronically issue, print and upload citations to the court database.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 543	-	-	-	-	-	-	543
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 543

Sources: (1,000s)

General Fund	\$ 543	-	-	-	-	-	-	543
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 543

Spectra Radio Upgrade

Project #: MF051
130300.70130051

Project Location and Scope:

Replacement of Motorola Spectra 800 MHz radios installed in Gilbert police patrol vehicles with Motorola XTL-5000 radios.

Project Information:



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 258	258	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-
Equipment & Furniture	\$ 550	550	-	-	-	-	-	-
Total Expenses	\$ 808	\$ 808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 808	808	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 808	\$ 808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Utility Billing System Upgrade

Project #: MF052
130300.70130052

Project Location and Scope:

Upgrade the current utility billing software system to meet the demands of an increased customer base.

Project Information:

- Maintenance costs are already included in the operating budget.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ -	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-
Equipment & Furniture	\$ 125	70	55	-	-	-	-	-
Total Expenses	\$ 125	\$ 70	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Solid Waste Fund	\$ 40	22	18	-	-	-	-	-
Water Fund	\$ 45	26	19	-	-	-	-	-
Wastewater Fund	\$ 40	22	18	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 125	\$ 70	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -

Municipal Center I Renovation Phase II

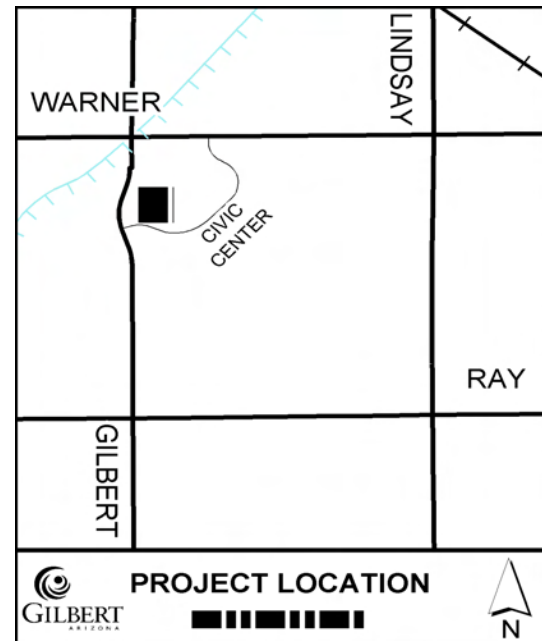
Project #: MF053
130300.70130053

Project Location and Scope:

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

Project Information:

- As a result of the project, additional operating costs are anticipated to be offset in part by energy efficient improvements to the facility, in terms of equipment and low energy exterior glass.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 710	-	-	-	-	-	-	710
Construction Mgmt	\$ 507	-	-	-	-	-	-	507
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 5,074	-	-	-	-	-	-	5,074
Equipment & Furniture	\$ 1,491	-	-	-	-	-	-	1,491
Total Expenses	\$ 7,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,782

Sources: (1,000s)

General Fund	\$ 7,782	-	-	-	-	-	-	7,782
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 7,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,782

Prosecutor's Office Software Replacement

Project #: MF054
130300.70130054

Project Location and Scope:

Replace outdated and no longer supported application software used to manage case information by the Prosecutor's Office with new and more functional application software.

Project Information:

- Maintenance costs are already included in the operating budget.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 85	-	85	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-
Equipment & Furniture	\$ 105	-	105	-	-	-	-	-
Total Expenses	\$ 190	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 190	-	190	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 190	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -

Police Large Vehicle Building

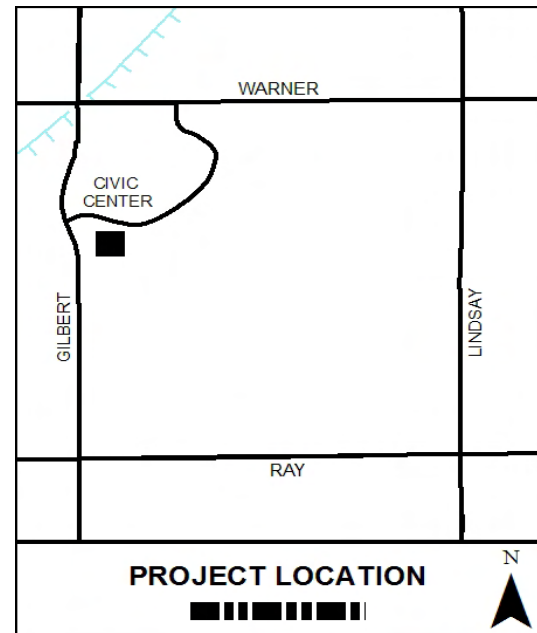
Project #: MF221
130300.70130221

Project Location and Scope:

Design and construction of an approximately 9,885 square foot building to house and prepare large/specialized police department vehicles.

Project Information:

- Includes 6 vehicle bays adequate for Tactical, DUI Enforcement and Command vehicles.
- Includes 15' X 15' storage room for vehicle prep equipment.
- The police large vehicle building project was added to the program in FY09 and growth/non-growth allocation is based upon the percentage of build-out remaining in 2001 (30.3% non-growth/69.7% growth).
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed by build-out FY27.



SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 356	-	-	-	-	-	-	356
Construction Mgmt	\$ 254	-	-	-	-	-	-	254
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 2,542	-	-	-	-	-	-	2,542
Equipment & Furniture	\$ 81	-	-	-	-	-	-	81
Total Expenses	\$ 3,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,233

Sources: (1,000s)

General Fund	\$ 980	-	-	-	-	-	-	980
Police SDF	\$ 2,253	-	-	-	-	-	-	2,253
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 3,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,233

Redevelopment

Redevelopment Improvement Summary
Redevelopment Projects Detail



2009 – 2014 CAPITAL IMPROVEMENT PLAN

Redevelopment Improvement Summary

Capital Expenses: (1,000s)

		Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
North Elm Parking Completion	RD001	\$ 753	\$ 753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W Washington Street Assemblage	RD052	1,461	1,461	-	-	-	-	-	-
Ash Street Extension	RD104	3,567	24	-	-	3,543	-	-	-
Water Tower Preservation	RD105	3,544	3,544	-	-	-	-	-	-
Page and Elm Parking Lot	RD106	2,646	808	-	-	-	-	750	1,088
Multi-Modal Transit Center-Ph II	RD107	7,462	-	-	-	-	-	-	7,462
Heritage District Pedestrian Improvements	RD108	1,591	162	1,429	-	-	-	-	-
Vaughn Avenue Parking Structure	RD110	7,940	640	7,300	-	-	-	-	-
Park and Ride Restroom	RD111	367	367	-	-	-	-	-	-
West Washington Street Parking Lot	RD112	920	-	-	-	-	-	-	920
Adobe Pump House/Jail Rehab/Restoration	RD113	148	148	-	-	-	-	-	-
Southeast Corner Elliot and Gilbert	RD208	1,799	-	-	-	-	-	-	1,799
Veterans Park	RD342	1,547	77	1,470	-	-	-	-	-
Total Capital Expenses		\$ 33,745	\$ 7,984	\$ 10,199	\$ -	\$ 3,543	\$ -	\$ 750	\$ 11,269

Capital Sources: (1,000s)

PFMPC-2006 Bonds	\$ 1,034	\$ 1,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PFMPC-2009 Bonds	10,370	10,370	-	-	-	-	-	-	-
PFMPC-Future Bonds	10,181	-	-	-	-	-	-	-	10,181
2003 GO Bonds 05B	3,567	3,567	-	-	-	-	-	-	-
State Grant	726	726	-	-	-	-	-	-	-
Federal Grant	1,495	66	1,429	-	-	-	-	-	-
Developer Contribution	349	-	349	-	-	-	-	-	-
General Fund	5,941	3,637	466	-	-	-	750	1,088	-
Private Fund	35	35	-	-	-	-	-	-	-
Investment Income	47	47	-	-	-	-	-	-	-
Total Sources	\$ 33,745	\$ 19,482	\$ 2,244	\$ -	\$ -	\$ -	\$ 750	\$ 11,269	

Operation and Maintenance Impact (1,000s)

Total Expenses	\$ 408	\$ -	\$ 34	\$ 86	\$ 86	\$ 101	\$ 101	\$ -
Total Revenue	169	-	-	42	42	42	42	-
Net Additional Cost	\$ 239	\$ -	\$ 34	\$ 44	\$ 44	\$ 59	\$ 59	\$ -

North Elm Parking Completion

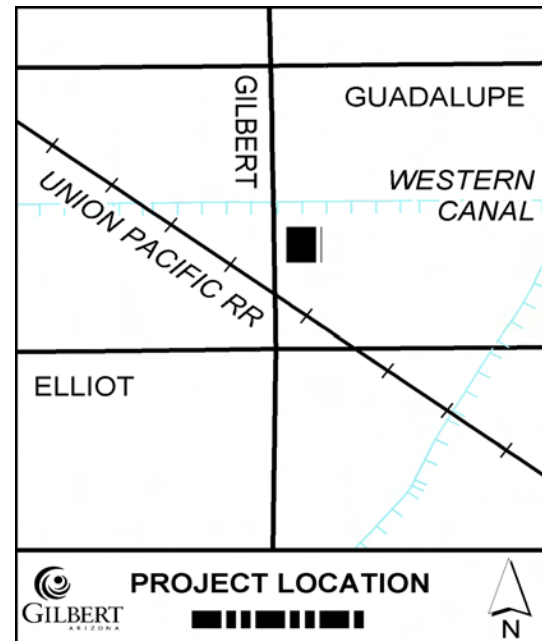
Project #: RD001
130700.71020005

Project Location and Scope:

Expansion of the North Elm parking lot to include the four remaining residential parcels at the southwest corner of Page and Elm.

Project Information:

- The first part of the North Elm parking lot was completed in FY01.
- The Redevelopment Plan calls for this half block to be parking in support of the retail activities along the east side of Gilbert Road.
- Includes underground conversion of electric line along north side of project area.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	10,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 10,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 51	51	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ 382	382	-	-	-	-	-	-
Construction	\$ 297	297	-	-	-	-	-	-
Equipment & Furniture	\$ 23	23	-	-	-	-	-	-
Total Expenses	\$ 753	\$ 753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 753	753	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 753	\$ 753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

West Washington Street Assemblage

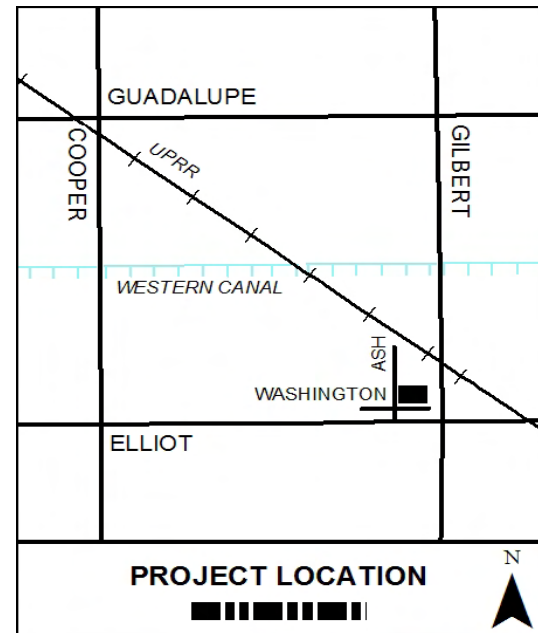
Project #: RD052
130700.71030052

Project Location and Scope:

Acquisition and assemblage of property along west Washington Street in downtown Gilbert between Gilbert Road and Ash Street.

Project Information:

- This area is currently single family residential; however, the long term use is commercial.
- A total of 10 parcels are identified.
- Costs shown include asbestos abatement and demolition of structures.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ -	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ 1,461	1,461	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,461	\$ 1,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 1,461	1,461	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,461	\$ 1,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Ash Street Extension

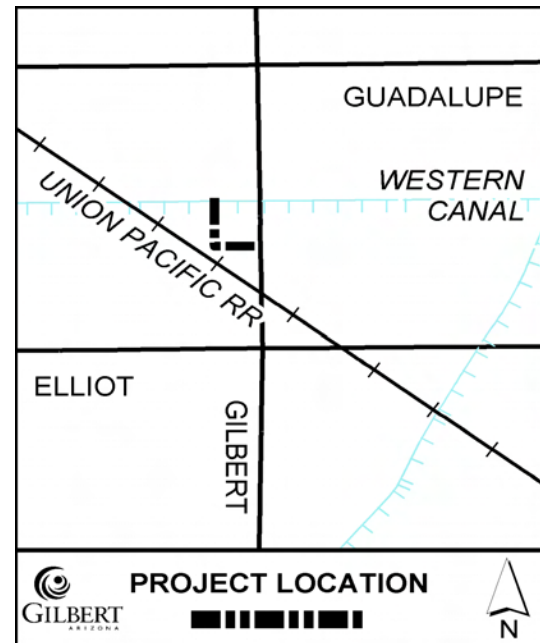
Project #: RD104
130700.71020003

Project Location and Scope:

Collector street to be located west of Gilbert Road between Juniper and the Union Pacific Railroad. The purpose of the project is to improve access to the commercial area west of Gilbert Road.

Project Information:

- Land acquisition costs are currently estimated at \$750,000 to allow for extension of Cullumber west of Gilbert to provide connection to Ash.
- Design development of the project scope and alignment is needed to finalize costs.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	15,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 15,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 284	21	-	-	263	-	-	-
Construction Mgmt	\$ 191	3	-	-	188	-	-	-
Land/ROW	\$ 750	-	-	-	750	-	-	-
Construction	\$ 2,342	-	-	-	2,342	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 3,567	\$ 24	\$ -	\$ -	\$ 3,543	\$ -	\$ -	\$ -

Sources: (1,000s)

2003 GO Bonds 05B	\$ 3,567	3,567	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 3,567	\$ 3,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



2009 – 2014 Capital Improvement Plan

Water Tower Preservation

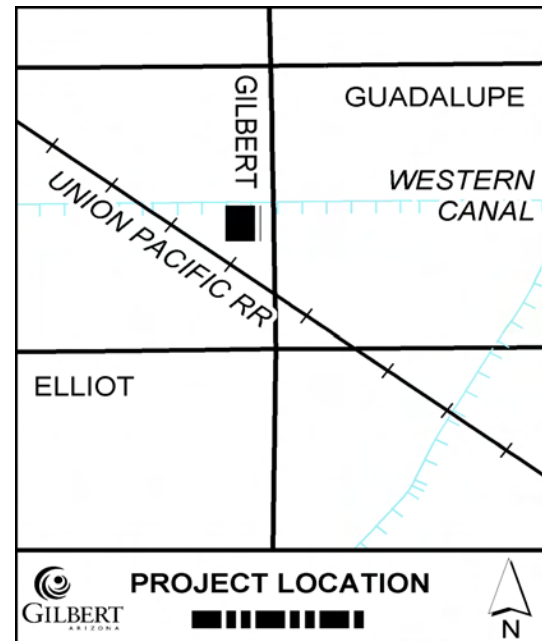
Project #: RD105
130700.71020004

Project Location and Scope:

Paint and make minor structural repairs to the Water Tower located at Page and Ash in the Heritage District. Also included is the development of a plaza/park area on the tower property.

Project Information:

- Lead paint abatement was completed in FY07.
- Council approved a plan to expand the park area to the south and apply for Heritage Funds for development.
- Project is anticipated to be primarily funded through Public Facility Municipal Property Corporation bonds to be repaid through general fund revenues.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	4,000
Supplies	2,000
Utilities	1,000
Insurance	1,000
Total Costs	\$ 8,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 455	455	-	-	-	-	-	-
Construction Mgmt	\$ 127	127	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 2,962	2,962	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 3,544	\$ 3,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

PFMPC-2009 Bonds	\$ 2,779	2,779	-	-	-	-	-	-
State Grant	\$ 312	312	-	-	-	-	-	-
General Fund	\$ 418	418	-	-	-	-	-	-
Private Fund	\$ 35	35	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 3,544	\$ 3,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Page and Elm Parking Lot

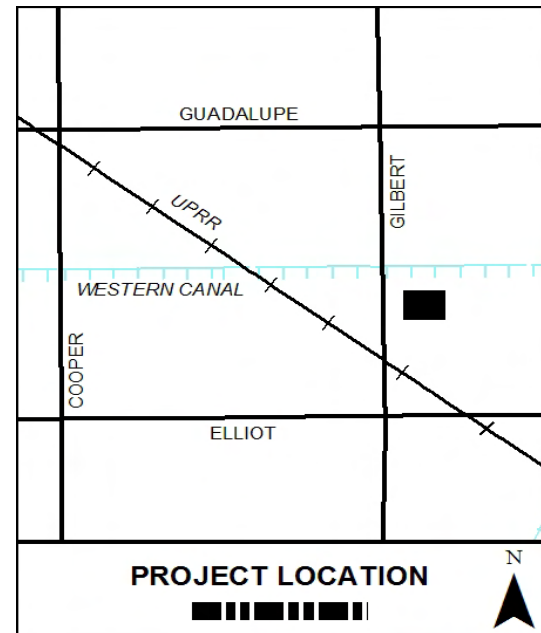
Project #: RD106
130700.71020005

Project Location and Scope:

Acquisition of property and the development of an additional surface parking lot on the half block bounded by Page, Elm, and Vaughn. The lot will support development on the west half of the block fronting Gilbert Road. Current parking demands exceed the limited capacity of the existing lot in the alleyway, with overflow going to the North Elm lot.

Project Information:

- Staff is following a policy of voluntary property acquisition.
- Construction costs are based upon the experience of the North Elm parking lot, which is the pattern to be followed in the design and construction of this surface parking facility.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	10,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 10,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 132	15	-	-	-	-	-	117
Construction Mgmt	\$ 24	-	-	-	-	-	-	24
Land/ROW	\$ 1,543	793	-	-	-	-	750	-
Construction	\$ 947	-	-	-	-	-	-	947
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 2,646	\$ 808	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 1,088

Sources: (1,000s)

General Fund	\$ 2,646	808	-	-	-	-	750	1,088
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 2,646	\$ 808	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 1,088

Multi-Modal Transit Center - Phase II

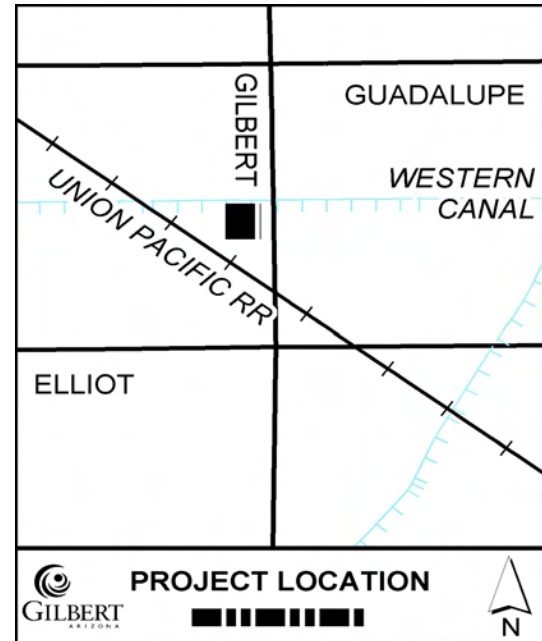
Project #: RD107
130700.71020107

Project Location and Scope:

Expansion of Gilbert Park and Ride facility to include a parking structure. Final number of spaces and related amenities will comply with regional standards and will be determined through a pricing analysis.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 842	-	-	-	-	-	-	842
Construction Mgmt	\$ 602	-	-	-	-	-	-	602
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 6,018	-	-	-	-	-	-	6,018
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 7,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,462

Sources: (1,000s)

PFMPC-Future Bonds	\$ 7,462	-	-	-	-	-	-	7,462
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 7,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,462

Heritage District Pedestrian Improvements

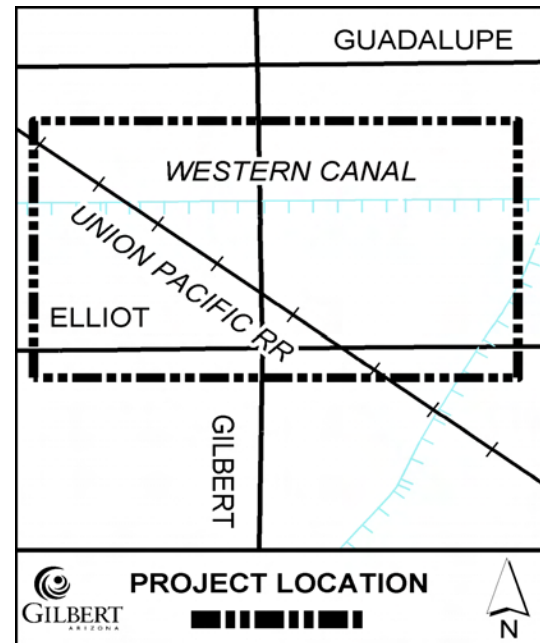
Project #: RD108
130700.71020108

Project Location and Scope:

Improvements to sidewalks within the Heritage District business corridor.

Project Information:

- Pedestrian Design Assistance Grant from the Maricopa Association of Governments (MAG) for \$80,000 with consultant contract directly with MAG. \$20,000 for additional survey due to utility conflicts and age of infrastructure.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	2,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 2,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 180	162	18	-	-	-	-	-
Construction Mgmt	\$ 128	-	128	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 1,283	-	1,283	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,591	\$ 162	\$ 1,429	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Federal Grant	\$ 1,495	66	1,429	-	-	-	-	-
General Fund	\$ 96	96	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,591	\$ 162	\$ 1,429	\$ -	\$ -	\$ -	\$ -	\$ -

Vaughn Avenue Parking Structure

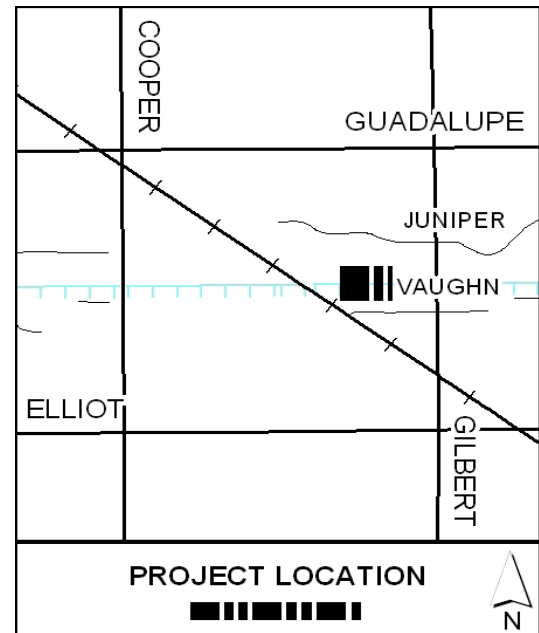
Project #: RD110
130700.71020110

Project Location and Scope:

Design and construction of a structured parking facility located near Vaughn and Ash on the north side of Vaughn in support of the restaurant and entertainment uses developing in the Heritage District. Garage is planned for 350 spaces in a 3-story structure with restroom facilities and surrounding surface parking.

Project Information:

- Includes additional roadway improvements for circulation and access.
- Project will be completed using the Construction Manager at Risk project delivery method.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	50,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 50,000
Revenue	\$ 42,250

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 640	540	100	-	-	-	-	-
Construction Mgmt	\$ 400	100	300	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 6,900	-	6,900	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 7,940	\$ 640	\$ 7,300	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

PFMPC-2009 Bonds	\$ 7,591	7,591	-	-	-	-	-	-
Developer Contribution	\$ 349	-	349	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 7,940	\$ 7,591	\$ 349	\$ -	\$ -	\$ -	\$ -	\$ -

Park and Ride Restroom

Project #: RD111
130700.71020111

Project Location and Scope:

Addition of restroom facilities to the Park and Ride located in downtown Gilbert.

Project Information:



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	3,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 3,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 30	30	-	-	-	-	-	-
Construction Mgmt	\$ 20	20	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 317	317	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 367	\$ 367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

State Grant	\$ 367	367	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 367	\$ 367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

West Washington Street Parking Lot

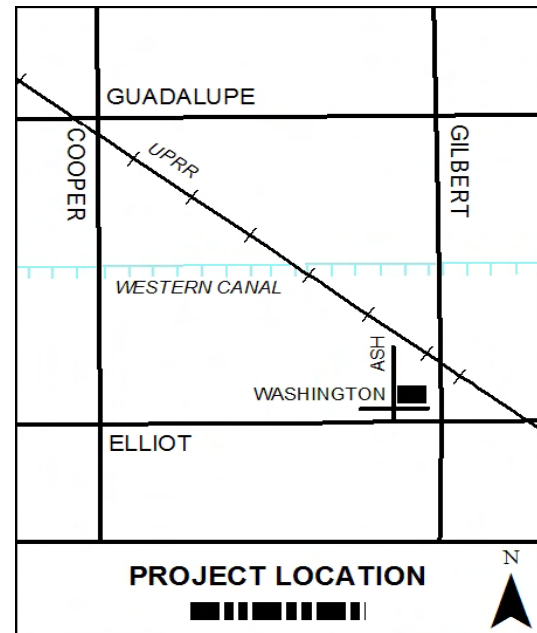
Project #: RD112
130700.71020112

Project Location and Scope:

Design and construction of a parking lot on the property acquired by Project RD052 to provide additional parking in downtown Gilbert.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 104	-	-	-	-	-	-	104
Construction Mgmt	\$ 74	-	-	-	-	-	-	74
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 742	-	-	-	-	-	-	742
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920

Sources: (1,000s)

PFMPC-Future Bonds	\$ 920	-	-	-	-	-	-	920
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920

Adobe Pump House/Jail Rehabilitation and Restoration

Project #: RD113

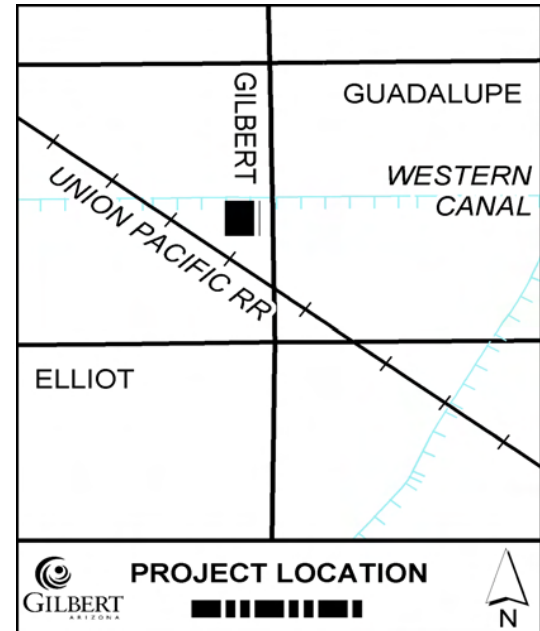
130700.71020113

Project Location and Scope:

Rehabilitate and restore the Adobe Pump House/Jail located adjacent to the Water Tower at Page and Ash in the Heritage District.

Project Information:

- Coordinate with project RD105.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	1,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 1,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ -	-	-	-	-	-	-	-
Construction Mgmt	\$ 24	24	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 124	124	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 148	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

State Grant	\$ 47	47	-	-	-	-	-	-
General Fund	\$ 101	101	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 148	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Southeast Corner Elliot and Gilbert

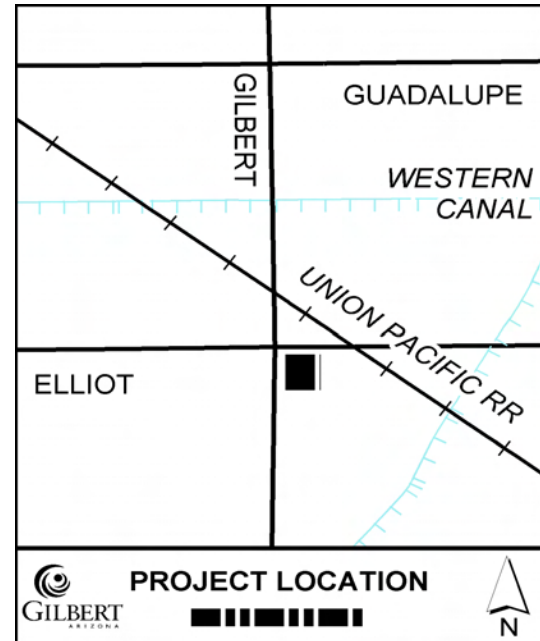
Project #: RD208
130700.71020008

Project Location and Scope:

Park and public space development on the southeast corner of Gilbert and Elliot. Eight-acre project to include landscaping, hardscape, some structures, parking, and other amenities.

Project Information:

- No specific approved uses at this time.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 193	-	-	-	-	-	-	193
Construction Mgmt	\$ 138	-	-	-	-	-	-	138
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 1,382	-	-	-	-	-	-	1,382
Equipment & Furniture	\$ 86	-	-	-	-	-	-	86
Total Expenses	\$ 1,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,799

Sources: (1,000s)

PFMPC-Future Bonds	\$ 1,799	-	-	-	-	-	-	1,799
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,799

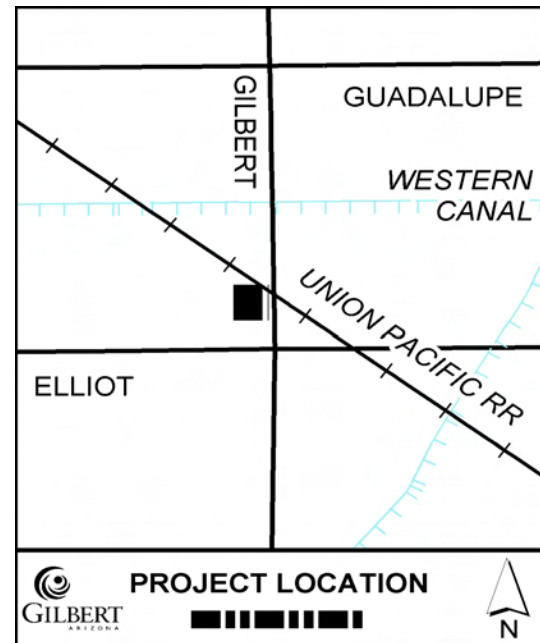
Veterans Park

Project #: RD342
130700.71030042

Project Location and Scope:

Conversion of Poco Verde Park at Gilbert Road and Park to a Veterans Memorial Park. Includes parking, hardscape and landscaping in association with an American Legion facility.

Project Information:



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	10,000
Supplies	-
Utilities	3,000
Insurance	-
Total Costs	\$ 13,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 173	72	101	-	-	-	-	-
Construction Mgmt	\$ 20	5	15	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 1,287	-	1,287	-	-	-	-	-
Equipment & Furniture	\$ 67	-	67	-	-	-	-	-
Total Expenses	\$ 1,547	\$ 77	\$ 1,470	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

PFMPC-2006 Bonds	\$ 1,034	1,034	-	-	-	-	-	-
General Fund	\$ 466	-	466	-	-	-	-	-
Investment Income	\$ 47	47	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,547	\$ 1,081	\$ 466	\$ -	\$ -	\$ -	\$ -	\$ -

Fire Protection

Fire Protection Improvement Summary
Fire Protection Projects Detail



2009 – 2014 CAPITAL IMPROVEMENT PLAN

Fire Protection Improvement Summary

Capital Expenses: (1,000s)

		Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Fire Station Emergency Signals	MF017	\$ 1,760	\$ 1,350	\$ -	\$ -	\$ -	\$ 205	\$ 205	\$ -
Fire Station 10 – Guadalupe/McQueen	MF022	7,405	909	-	-	-	6,496	-	-
Fire Station 9 – Ocotillo Road	MF023	7,960	734	-	-	-	-	7,226	-
Public Safety Training Facility	MF040	43,442	14,496	-	-	-	8,840	20,106	-
Additional Response Unit (ARU)	MF200	937	-	-	-	-	-	-	937
Fire Specialty Equipment – Future	MF202	609	-	-	-	-	-	-	609
Fire Specialty Equipment – Future	MF203	1,455	-	-	-	-	-	-	1,455
Fire Station 2 – Reconstruction	MF208	4,691	4,691	-	-	-	-	-	-
Fire Station 3 – Reconstruction	MF209	6,479	6,479	-	-	-	-	-	-
Fire Station Improvements #5 & #6	MF210	212	190	22	-	-	-	-	-
Fire Hydrant Installation	MF212	3,497	3,097	400	-	-	-	-	-
Additional Response Unit (ARU)	MF216	937	-	-	-	-	-	-	937
Fire Station 7	MF217	3,151	600	-	-	-	-	2,551	-
Fire Communication Improvements	MF218	280	-	-	-	280	-	-	-
Additional Response Unit (ARU)	MF219	750	750	-	-	-	-	-	-
Total Capital Expenses		\$ 83,565	\$ 33,296	\$ 422	\$ -	\$ 280	\$ 15,541	\$ 30,088	\$ 3,938

Capital Sources: (1,000s)

PFMPC-2009 Bonds	\$ 14,496	\$ 14,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PFMPC-Future Bonds	42,668	-	-	-	-	-	-	42,668	-
General Fund	12,038	9,652	400	-	280	-	-	1,080	626
Fire SDF	14,363	9,148	22	-	-	-	205	1,676	3,312
Total Sources	\$ 83,565	\$ 33,296	\$ 422	\$ -	\$ 280	\$ 205	\$ 45,424	\$ 3,938	\$ -

Operation and Maintenance Impact (1,000s)

Total Expenses	\$ 9,863	\$ -	\$ 1,276	\$ 1,276	\$ 1,276	\$ 2,385	\$ 3,650	\$ -
Total Revenue	-	-	-	-	-	-	-	-
Net Additional Cost	\$ 9,863	\$ -	\$ 1,276	\$ 1,276	\$ 1,276	\$ 2,385	\$ 3,650	\$ -

Fire Station Emergency Signals

Project #: MF017
130300.70130015

Project Location and Scope:

Construction of traffic control signals at each fire station. A station merits installation of a signal when traffic volume or speed increases and prohibits safe entry by emergency vehicles onto the arterial roadway.

Project Information:

- Signals are designed to be activated with the dispatch system so when vehicles leave on a call, traffic is stopped at the driveway.
- Costs shown in FY13 are for Fire Station 10. Costs shown in FY14 are for Fire Station 9. Costs shown in prior years include Fire Stations 1 through 8 and 11.
- General Fund allocations to the project are for the costs associated with the relocation of an existing emergency signal, located at Fire Station 3.
- This project is anticipated to be completed in FY14 as shown below.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	1,000
Utilities	1,000
Insurance	-
Total Costs	\$ 2,000
Revenue	\$ -

SDF IMPACT: This project is 100% funded through Fire SDFs (partially offset by General Fund contributions). The project is required to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 284	234	-	-	-	25	25	-
Construction Mgmt	\$ 21	11	-	-	-	5	5	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 1,455	1,105	-	-	-	175	175	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,760	\$ 1,350	\$ -	\$ -	\$ -	\$ 205	\$ 205	\$ -

Sources: (1,000s)

General Fund	\$ 90	90	-	-	-	-	-	-
Fire SDF	\$ 1,670	1,260	-	-	-	205	205	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,760	\$ 1,350	\$ -	\$ -	\$ -	\$ 205	\$ 205	\$ -

Fire Station 10 Guadalupe/ McQueen

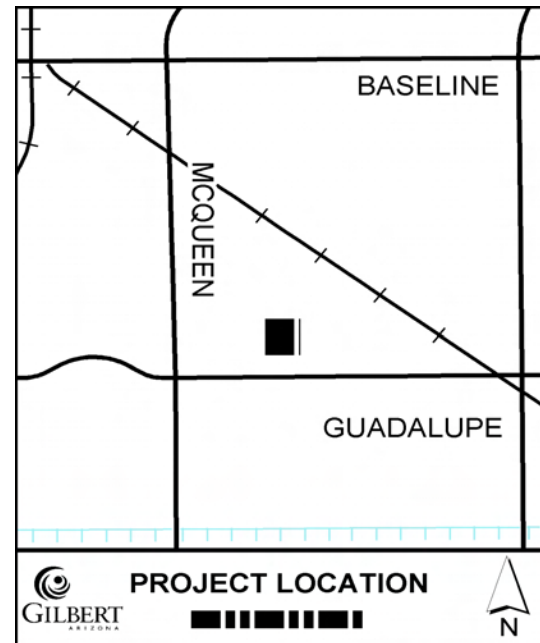
Project #: MF022
130300.70130020

Project Location and Scope:

Construction of a new 10,500 square foot, four bay fire station on a three acre site near McQueen and Guadalupe. Includes a new fire pumper.

Project Information:

- Land acquisition was completed in FY02 when property at the east end of the Fiesta Tech Commerce Park was purchased, funded directly with Fire SDFs.
- This project will be completed using the Design-Build project delivery method.
- Maintenance costs (personnel) includes three fire captains, three engineers, seven fire fighters, and paramedic compensation.
- It is anticipated that this project will be primarily funded through the issuance of debt. Estimated cost of debt service (interest and issuance costs) is \$3,492,000; supported 100% through Fire SDFs.
- This project is anticipated to be completed in FY13 as shown below.



SDF IMPACT: This project is 100% funded through Fire SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ 1,078,000
Contractual Services	15,000
Supplies	140,000
Utilities	22,000
Insurance	8,000
Total Costs	\$ 1,263,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 658	14	-	-	-	644	-	-
Construction Mgmt	\$ 420	44	-	-	-	376	-	-
Land/ROW	\$ 683	683	-	-	-	-	-	-
Construction	\$ 4,707	168	-	-	-	4,539	-	-
Equipment & Furniture	\$ 937	-	-	-	-	937	-	-
Total Expenses	\$ 7,405	\$ 909	\$ -	\$ -	\$ -	\$ 6,496	\$ -	\$ -

Sources: (1,000s)

PFMPC-Future Bonds	\$ 6,496	-	-	-	-	-	6,496	-
Fire SDF	\$ 909	909	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 7,405	\$ 909	\$ -	\$ -	\$ -	\$ -	\$ 6,496	\$ -

Fire Station 9 Ocotillo Road

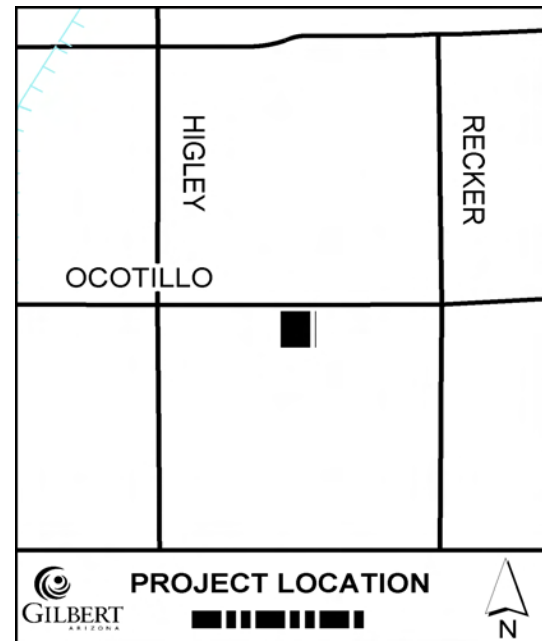
Project #: MF023
130300.70130021

Project Location and Scope:

Construction of a new 10,500 square foot, four bay fire station on a three acre site generally located on Ocotillo between Higley and Recker that was acquired in FY06 as part of the Basha development on Ocotillo Road. Includes a new fire pumper.

Project Information:

- Project will be completed using the Design-Build project delivery method.
- Coordinate with projects WA051 and ST061.
- Fire SDFs include a pro-rata allocation of \$23,000 for waterlines and \$172,000 for roadway improvements for the Ocotillo Road. Improvement of arterial street frontage is required of all new development in the community.
- It is anticipated that this project will be primarily funded through the issuance of debt. Estimated cost of debt service (interest and issuance costs) is \$3,884,000; supported 100% through Fire SDFs.
- This project is anticipated to be completed in FY14 as shown below.



SDF IMPACT: This project is 100% funded through Fire SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ 1,078,000
Contractual Services	15,000
Supplies	140,000
Utilities	22,000
Insurance	8,000
Total Costs	\$ 1,263,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 734	7	-	-	-	-	727	-
Construction Mgmt	\$ 524	7	-	-	-	-	517	-
Land/ROW	\$ 525	525	-	-	-	-	-	-
Construction	\$ 5,240	195	-	-	-	-	5,045	-
Equipment & Furniture	\$ 937	-	-	-	-	-	937	-
Total Expenses	\$ 7,960	\$ 734	\$ -	\$ -	\$ -	\$ -	\$ 7,226	\$ -

Sources: (1,000s)

PFMPC-Future Bonds	\$ 7,226	-	-	-	-	-	7,226	-
Fire SDF	\$ 734	734	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 7,960	\$ 734	\$ -	\$ -	\$ -	\$ -	\$ 7,226	\$ -

Public Safety Training Facility

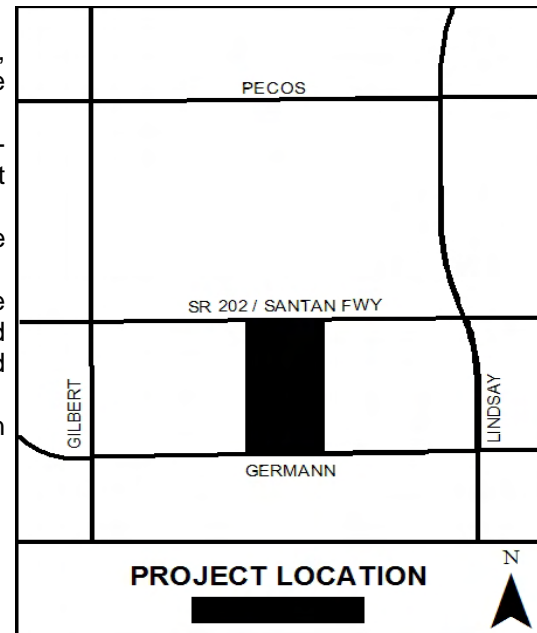
Project #: MF040
130300.70130040

Project Location and Scope:

Construction and equipping a public safety training facility on approximately 25 acres. The project will provide a campus of training props that will complement the public safety training concept throughout the Valley and provide a training facility for the growing needs of the Gilbert Fire and Police Departments. The facility will have the conventional structure props for recruit and firefighter training. It's anticipated that a mock fire station with classrooms will be built to provide the instructional component of the training sessions. Streetscape props will be adaptable for tactical police and fire scenarios. Also included is a driving track for police and fire driver training.

Project Information:

- Construction cost shown includes Equipment/Furniture.
- Land costs shown are for the acquisition of 40 acres of property, 25 acres allocated to the facility with 15 excess acres to be funded through the General Fund.
- The project was added to the program in FY05 and Growth/Non-growth allocation is based on the percentage of build-out remaining in 2001 (30.3% Non-growth/69.7% Growth).
- Based upon anticipated utilization, the growth component of the project will be allocated 15%/85% to Police and Fire SDFs.
- It is anticipated that this project will be funded through the issuance of debt. Estimated cost of debt service (interest and issuance costs) is \$21,684,000; supported through Fire and Police SDFs and through the General Fund.
- The project is anticipated to be completed in FY14 as shown below.



SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ 138,000
Contractual Services	10,000
Supplies	102,000
Utilities	17,000
Insurance	33,000
Total Costs	\$ 300,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 3,272	32	-	-	-	2,040	1,200	-
Construction Mgmt	\$ 2,337	-	-	-	-	800	1,537	-
Land/ROW	\$ 14,464	14,464	-	-	-	-	-	-
Construction	\$ 23,369	-	-	-	-	6,000	17,369	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 43,442	\$ 14,496	\$ -	\$ -	\$ -	\$ 8,840	\$ 20,106	\$ -

Sources: (1,000s)

PFMPC-2009 Bonds	\$ 14,496	14,496	-	-	-	-	-	-
PFMPC-Future Bonds	\$ 28,946	-	-	-	-	-	28,946	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 43,442	\$ 14,496	\$ -	\$ -	\$ -	\$ -	\$ 28,946	\$ -

Additional Response Unit (ARU)

Project #: MF200
130300.70130200

Project Location and Scope:

The addition of an engine company and personnel to supplement a yet to be determined fire station to meet future needs for response in the community.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Specific location and timing to be determined based upon future call volumes.
- This project is anticipated to be completed by build-out FY27.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project is 100% funded through Fire SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ -	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-
Equipment & Furniture	\$ 937	-	-	-	-	-	-	937
Total Expenses	\$ 937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937

Sources: (1,000s)

Fire SDF	\$ 937	-	-	-	-	-	-	937
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937

Fire Equipment Specialty – Future Non-Assigned

Project #: MF202
130300.70130202

Project Location and Scope:

Acquisition of Utility Truck which is not directly associated with a new fire station.

Project Information:

- The Utility Truck vehicle project was added to the program in FY03 and Growth/Non-Growth allocation is based upon the percentage of build-out remaining in 2001 (30.3% Non-Growth/69.7% Growth).
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Specific location and timing to be determined based upon future call volumes.
- This project is anticipated to be completed by build-out FY27.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ -	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-
Equipment & Furniture	\$ 609	-	-	-	-	-	-	609
Total Expenses	\$ 609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 609

Sources: (1,000s)

General Fund	\$ 185	-	-	-	-	-	-	185
Fire SDF	\$ 424	-	-	-	-	-	-	424
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 609

Fire Equipment Specialty – Future Non-Assigned

Project #: MF203
130300.70130203

Project Location and Scope:

Acquisition of a Heavy Rescue Vehicle, which is not directly associated with a new fire station.

Project Information:

- The Heavy Rescue vehicle project was added to the program in FY05 and Growth/Non-Growth allocation is based upon the percentage of build-out remaining in 2001 (30.3% Non-Growth/69.7% Growth).
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Specific location and timing to be determined based upon future call volumes.
- This project is anticipated to be completed by build-out FY27.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ -	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-
Equipment & Furniture	\$ 1,455	-	-	-	-	-	-	1,455
Total Expenses	\$ 1,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,455

Sources: (1,000s)

General Fund	\$ 441	-	-	-	-	-	-	441
Fire SDF	\$ 1,014	-	-	-	-	-	-	1,014
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,455

Fire Station 2 - Reconstruction

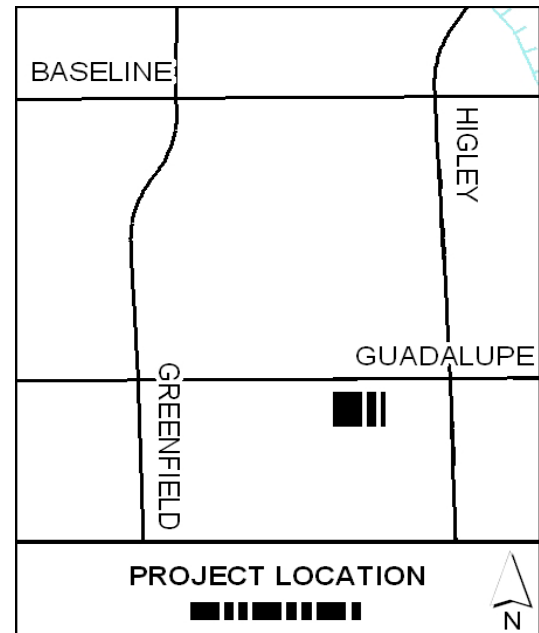
Project #: MF208
130300.70130208

Project Location and Scope:

Design and construction of a replacement 10,500 square foot, four bay fire station on Guadalupe Road East of Greenfield. The four bay facility will replace an existing two bay facility (Fire Station 2), at the same location.

Project Information:

- Includes demolition of existing Fire Station 2 and construction on existing site.
- This project will be completed using the Design-Build project delivery method.
- Fire SDFs include \$138,000 for replacement of perimeter wall for water treatment plant along fire station property.
- Non-Growth funding (General Funds) are applied to the replacement of the existing facility at two bays. Growth funding (Fire SDFs) are only applied to the expansion of the reconstructed facility beyond its original two bays.
- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	15,000
Insurance	-
Total Costs	\$ 15,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 210	210	-	-	-	-	-	-
Construction Mgmt	\$ 131	131	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 4,222	4,222	-	-	-	-	-	-
Equipment & Furniture	\$ 128	128	-	-	-	-	-	-
Total Expenses	\$ 4,691	\$ 4,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 2,277	2,277	-	-	-	-	-	-
Fire SDF	\$ 2,414	2,414	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 4,691	\$ 4,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fire Station 3 - Reconstruction

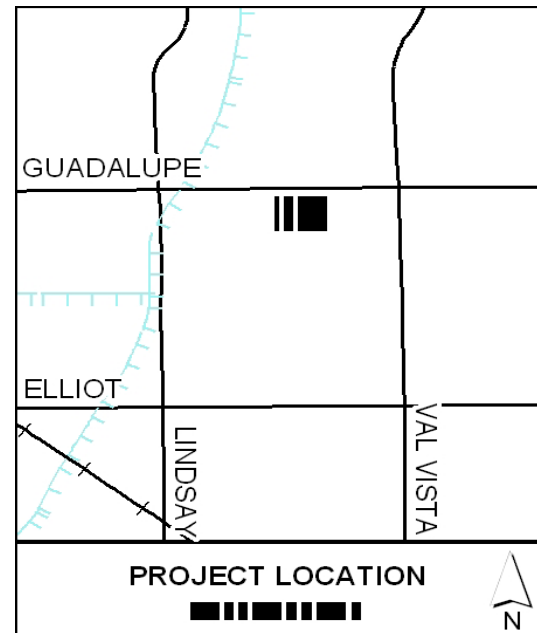
Project #: MF209
130300.70130209

Project Location and Scope:

Design and construction of a 13,000 square foot, five bay fire station and battalion headquarters to be located on Guadalupe west of Freestone Parkway. The five bay facility will replace an existing 2.5 bay facility (Fire Station 3), located on Lindsay Road South of Guadalupe.

Project Information:

- Includes fire pumper to be funded 100% through Fire SDFs.
- This project to be completed using the Design-Build project delivery method.
- Non-Growth funding (General Funds) are applied to the replacement of the existing facility at 2.5 bays. Growth funding (Fire SDFs) are only applied to the expansion of the reconstructed facility beyond its original 2.5 bays.
- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ 1,078,000
Contractual Services	15,000
Supplies	140,000
Utilities	20,000
Insurance	6,000
Total Costs	\$ 1,259,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 389	389	-	-	-	-	-	-
Construction Mgmt	\$ 144	144	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 5,013	5,013	-	-	-	-	-	-
Equipment & Furniture	\$ 933	933	-	-	-	-	-	-
Total Expenses	\$ 6,479	\$ 6,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 2,838	2,838	-	-	-	-	-	-
Fire SDF	\$ 3,641	3,641	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 6,479	\$ 6,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fire Station Improvements Fire Stations 5 and 6

Project #: MF210
130300.70130210

Project Location and Scope:

Installation of fuel management systems at Fire Stations 5 and 6, as well as Warner Road and 172nd Street roadway improvements at Fire Station 6.

Project Information:

- Construction costs shown in prior years are for Warner Road and 172nd Street roadway improvements that were reimbursed to the developer of the property to the east of Fire Station 6.
- Fuel management systems will allow the Fire Department and Public Works to electronically track and order fuel.
- Fuel management system portion of the project anticipated to be completed in FY10 as shown below.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project is 100% funded through Fire SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 2	2	-	-	-	-	-	-
Construction Mgmt	\$ 1	1	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 187	187	-	-	-	-	-	-
Equipment & Furniture	\$ 22	-	22	-	-	-	-	-
Total Expenses	\$ 212	\$ 190	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Fire SDF	\$ 212	190	22	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 212	\$ 190	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -

Fire Hydrant Installation

Project #: MF212
130300.70130212

Project Location and Scope:

Installation of fire hydrants and minor water system improvements to subdivisions currently served by Gilbert's water distribution system and annexing into Gilbert.

Project Information:

- Priority will be given to the order of annexation.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 250	250	-	-	-	-	-	-
Construction Mgmt	\$ 25	25	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 3,222	2,822	400	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 3,497	\$ 3,097	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 3,497	3,097	400	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 3,497	\$ 3,097	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -

Additional Response Unit (ARU) Fire Station 1

Project #: MF216
130300.70130216

Project Location and Scope:

The addition of an engine company and personnel to supplement Fire Station 1 to meet service needs for its response area.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Specific timing to be determined based upon future call volumes.
- This project is anticipated to be completed by build-out FY27.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project is 100% funded through Fire SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ -	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-
Equipment & Furniture	\$ 937	-	-	-	-	-	-	937
Total Expenses	\$ 937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937

Sources: (1,000s)

Fire SDF	\$ 937	-	-	-	-	-	-	937
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937

Fire Station 7

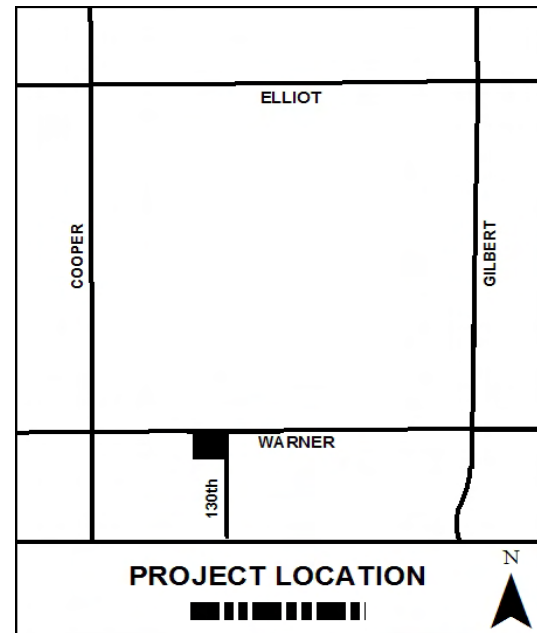
Project #: MF217
130300.70130217

Project Location and Scope:

The present location of Fire Station 7 at Cooper and the Western Canal has been found to be inadequate to provide four minute response time to southwest Gilbert. A location at Cooper and Warner Roads will provide coverage and assure timely response to this area. This project provides for the acquisition of a site with the intent of constructing at least a three bay fire station on the new site.

Project Information:

- Land acquisition is scheduled during FY09 as it is available. An allowance for a 2 acre site has been provided.
- Construction remains scheduled for the 2013-14 timeframe, since the relocation of Station 7 is tied to the completion of new Station 10. Movement prior to completion of Station 10 would jeopardize service in the northwest portion of Gilbert.
- Current Station 7 is a two bay facility, so there is a growth portion of the project to be paid from Fire System Development Fees. The remainder of the cost is from General Operating Funds.
- Costs shown in FY14 reflect renovation of the existing Fire Station 7. Costs will be updated to reflect construction of a new fire station.
- This project is anticipated to be completed in FY14.



SDF IMPACT: This project is funded through both growth and non-growth sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	1,000
Supplies	-
Utilities	14,000
Insurance	2,000
Total Costs	\$ 17,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 288	-	-	-	-	-	288	-
Construction Mgmt	\$ 206	-	-	-	-	-	206	-
Land/ROW	\$ 600	600	-	-	-	-	-	-
Construction	\$ 2,057	-	-	-	-	-	2,057	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 3,151	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 2,551	\$ -

Sources: (1,000s)

General Fund	\$ 1,680	600	-	-	-	-	1,080	-
Fire SDF	\$ 1,471	-	-	-	-	-	1,471	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 3,151	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 2,551	\$ -

Fire Communication Improvements

Project #: MF218
130300.70130218

Project Location and Scope:

Relocation of existing fire communication equipment from the Greenfield and Germann communications tower to the communications tower adjacent to the Neely Wastewater Treatment plant. Relocation of equipment will provide an alternate communications pathway for Fire Stations 2, 3, 4, 6, 7 and 10.

Project Information:

- Includes pre-fabricated equipment structure, block wall and emergency generator.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	3,000
Supplies	-
Utilities	3,000
Insurance	-
Total Costs	\$ 6,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 34	-	-	-	34	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 246	-	-	-	246	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 280	\$ -	\$ -	\$ -	\$ 280	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 280	-	-	-	280	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 280	\$ -	\$ -	\$ -	\$ 280	\$ -	\$ -	\$ -

Additional Response Unit (ARU)

Project #: MF219
130300.70130219

Project Location and Scope:

The addition of an ARU to supplement responses for the County Island Fire District.

Project Information:

- Maintenance costs included in base budget.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ -	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-
Equipment & Furniture	\$ 750	750	-	-	-	-	-	-
Total Expenses	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 750	750	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Storm Water

Storm Water System Improvement Summary
Storm Water System Projects Detail



2009 – 2014 CAPITAL IMPROVEMENT PLAN

Storm Water System Improvement Summary

Capital Expenses: (1,000s)

		Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Queen Creek Wash - Recker to Higley	SW004	\$ 2,191	\$ 2,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sonoqui Wash	SW005	3,337	3,337	-	-	-	-	-	-
Commerce Ave Drainage Improvements	SW006	1,148	42	1,106	-	-	-	-	-
Sonoqui Wash Landscaping	SW007	525	-	-	525	-	-	-	-
Total Capital Expenses		\$ 7,201	\$ 5,570	\$ 1,106	\$ 525	\$ -	\$ -	\$ -	\$ -

Capital Sources: (1,000s)

2001 GO Bonds 02-03	\$ 2,107	\$ 2,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maricopa County FCD	809	809	-	-	-	-	-	-	-
Developer Contribution	1,104	1,104	-	-	-	-	-	-	-
General Fund	3,035	1,404	1,106	525	-	-	-	-	-
Investment Income	146	146	-	-	-	-	-	-	-
Total Sources	\$ 7,201	\$ 5,570	\$ 1,106	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact (1,000s)

Total Expenses	\$ 264	\$ -	\$ 40	\$ 41	\$ 61	\$ 61	\$ 61	\$ -
Total Revenue	-	-	-	-	-	-	-	-
Net Additional Cost	\$ 264	\$ -	\$ 40	\$ 41	\$ 61	\$ 61	\$ 61	\$ -

Queen Creek Wash Recker to Higley

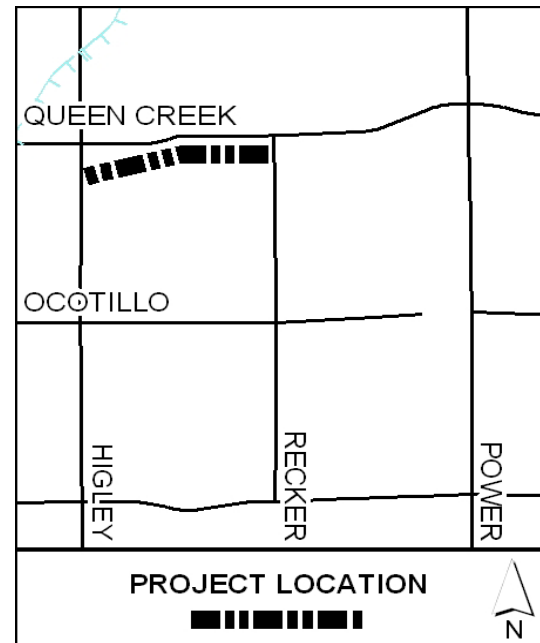
Project #: SW004
130400.70110004

Project Location and Scope:

Channel improvements to Queen Creek Wash from Recker to Higley to carry a 100 year flood event from Recker through Higley Road to the East Maricopa Floodway.

Project Information:

- Gilbert is the lead agency for the project including a development agreement with the Bridges at Gilbert developer for construction.
- Gilbert will secure and pay for land within the wash owned by RWCD.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	10,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 10,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 113	113	-	-	-	-	-	-
Construction Mgmt	\$ 111	111	-	-	-	-	-	-
Land/ROW	\$ 827	827	-	-	-	-	-	-
Construction	\$ 1,140	1,140	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 2,191	\$ 2,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Maricopa County FCD	\$ 672	672	-	-	-	-	-	-
Developer Contribution	\$ 1,104	1,104	-	-	-	-	-	-
General Fund	\$ 415	415	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 2,191	\$ 2,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sonoqui Wash

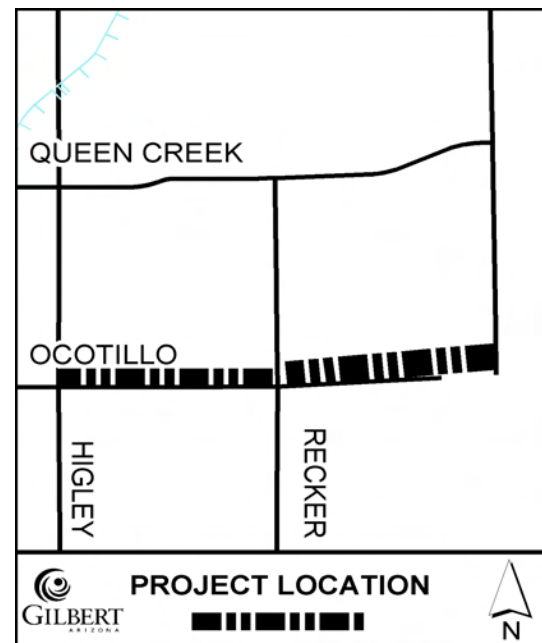
Project #: SW005
130400.70110005

Project Location and Scope:

Channel improvements to Sonoqui Wash from Power to Higley to carry the 100-year flood event. Sonoqui Wash ends at the confluence with Queen Creek Wash, west of Higley.

Project Information:

- Maricopa County FCD is the lead agency.
- Costs shown are Gilbert's portion only and include \$32,000 for mitigation habitat for the South Recharge Site.
- This estimate is based on the cost estimate contained in the Queen Creek/Sonoqui Wash Hydraulic Master Plan prepared for the Flood Control District of Maricopa County.
- Includes sedimentation basin at the northwest corner of Higley and Ocotillo.
- Coordinate with projects ST061, WA051, and WW038.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	30,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 30,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 319	319	-	-	-	-	-	-
Construction Mgmt	\$ 100	100	-	-	-	-	-	-
Land/ROW	\$ 1,504	1,504	-	-	-	-	-	-
Construction	\$ 1,414	1,414	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 3,337	\$ 3,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2001 GO Bonds 02-03	\$ 2,107	2,107	-	-	-	-	-	-
Maricopa County FCD	\$ 137	137	-	-	-	-	-	-
General Fund	\$ 947	947	-	-	-	-	-	-
Investment Income	\$ 146	146	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 3,337	\$ 3,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Commerce Avenue Drainage Improvements

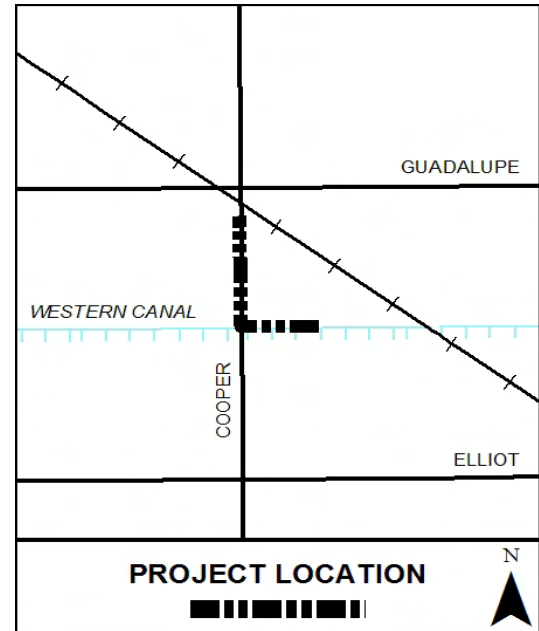
Project #: SW006
130400.70110006

Project Location and Scope:

Design and construction of storm water improvements recommended in the drainage study completed for the areas along Commerce Avenue east of Cooper Road, and along Cooper Road, to prevent flooding of Commerce Avenue and Cooper Road.

Project Information:

- Cost shown in prior years is for a drainage study performed for the area bounded by Cooper, UPRR, and the Western Canal.
- Coordinate with project ST094.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	1,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 1,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 135	42	93	-	-	-	-	-
Construction Mgmt	\$ 67	-	67	-	-	-	-	-
Land/ROW	\$ 275	-	275	-	-	-	-	-
Construction	\$ 671	-	671	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,148	\$ 42	\$ 1,106	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 1,148	42	1,106	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,148	\$ 42	\$ 1,106	\$ -	\$ -	\$ -	\$ -	\$ -

Sonoqui Wash Landscaping

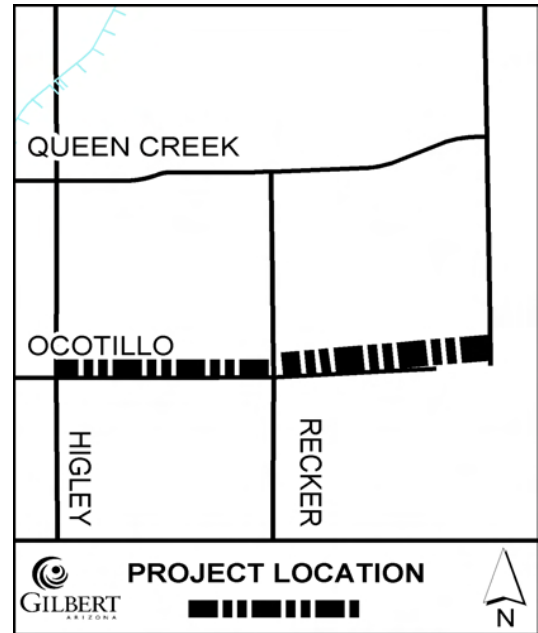
Project #: SW007
130400.70110007

Project Location and Scope:

Landscaping of Sonoqui Wash between Higley and Power Roads.

Project Information:

- Coordinate with project ST102.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	20,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 20,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 59	-	-	59	-	-	-	-
Construction Mgmt	\$ 43	-	-	43	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 423	-	-	423	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 525	\$ -	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 525	-	-	525	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 525	\$ -	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -



Water

Water System Improvement Summary
Water System Projects Detail



2009 – 2014 CAPITAL IMPROVEMENT PLAN

Water System Improvement Summary

Capital Expenses: (1,000s)

		Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Direct System Wells	WA020	\$ 4,900	\$ 4,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAP Pipeline–CAP Aqueduct to SWTP	WA023	44,496	44,496	-	-	-	-	-	-
N Wtr Treatment Plant Exp 40-45 MGD	WA025	21,744	21,744	-	-	-	-	-	-
Well/2 MG Res/Pump–WField/Recker	WA027	12,206	1	-	-	-	-	-	12,205
Recker/Baseline–16" Water Main	WA029	945	945	-	-	-	-	-	-
Water Distribution Scallop	WA031	2,156	2,156	-	-	-	-	-	-
Higley Rd–Transmission Main	WA035	3,951	3,951	-	-	-	-	-	-
Santan Vista WTP–Ph I	WA048	114,099	114,099	-	-	-	-	-	-
Ocotillo Rd Wtr Mains–Gilbert to Higley	WA050	15,617	15,617	-	-	-	-	-	-
Water Resources	WA052	70,000	9,065	14,160	10,000	1,900	34,875	-	-
N WTP Chlorine Conversion	WA055	6,792	-	-	-	-	-	-	6,792
Well/2 MG Res/Pump–Ray/Recker	WA059	13,472	1,493	-	777	-	-	-	11,202
Well/2 MG Res/Pump–Baseline/172nd St	WA060	13,219	13,219	-	-	-	-	-	-
Well/2 MG Res/Pump–164th/Riggs	WA061	9,325	9,325	-	-	-	-	-	-
Reservoir, Pump Station & Well Conv	WA062	17,616	1,030	-	-	-	-	-	16,586
Well 21 Arsenic Mitigation	WA065	2,220	2,220	-	-	-	-	-	-
Meadows 12" Water Main	WA066	1,503	-	1,272	231	-	-	-	-
Zone 2 to Zone 4 Interconnect	WA067	723	-	-	-	723	-	-	-
Well 20 Booster Pump Station	WA068	515	61	-	-	454	-	-	-
Higley Road 16" Water Main	WA069	1,663	1,428	235	-	-	-	-	-
Santan Vista WTP–Ph II	WA070	73,623	-	-	-	-	-	1,872	71,751
Direct System Well	WA071	5,421	-	280	-	-	-	-	5,141
Reservoir #12 Roof Replacement	WA072	345	345	-	-	-	-	-	-
Reservoir #5 Rehabilitation	WA073	270	270	-	-	-	-	-	-
Reservoir #7 Rehabilitation	WA074	3,063	13	-	3,050	-	-	-	-
WField Wtr Main--Greenfld to Higley	WA075	1,071	207	864	-	-	-	-	-
Wstrn Canal Wtr Main--Cooper--McQueen	WA076	2,283	393	1,890	-	-	-	-	-
Hobson 12" Wtrln Rplcmnt-EV Commerce C	WA077	676	-	676	-	-	-	-	-
Direct System Well–Germann/Val Vista	WA078	1,032	1,032	-	-	-	-	-	-
Direct System Well–Layton Lakes	WA079	5,421	280	-	-	-	-	-	5,141
Well Equipping–Recker and Ocotillo	WA080	1,595	-	-	1,595	-	-	-	-
Direct System Well	WA081	5,421	-	280	-	-	-	-	5,141
Sonora Town W & WW Improvements	WA082	708	70	638	-	-	-	-	-
Water Resources–WMA Settlement	WA083	7,500	-	-	-	7,500	-	-	-
Ocotillo Road 12" Water Main	WA084	150	150	-	-	-	-	-	-
Total Capital Expenses		\$ 465,741	\$ 248,510	\$ 20,295	\$ 15,653	\$ 10,577	\$ 34,875	\$ 1,872	\$ 133,959



2009 – 2014 CAPITAL IMPROVEMENT PLAN

Water System Improvement Summary

Capital Sources: (1,000s)

	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
WRMPC-2007 Bonds	\$ 126,715	\$ 126,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WRMPC-Future Bonds	91,840	-	-	-	-	27,240	-	64,600
Federal Grant	257	257	-	-	-	-	-	-
CDBG	708	70	638	-	-	-	-	-
Developer Contribution	236	236	-	-	-	-	-	-
City of Chandler	127,291	90,480	-	-	-	-	-	36,811
Town of Queen Creek	757	757	-	-	-	-	-	-
Water Fund	29,439	9,464	1,948	3,281	7,954	-	-	6,792
Water SDF	40,866	9,348	795	2,372	723	-	-	27,628
Wastewater SDF	1,306	1,306	-	-	-	-	-	-
Water Resources SDF	42,760	9,065	14,160	10,000	5,335	4,200	-	-
Investment Income	3,566	3,566	-	-	-	-	-	-
Total Sources	\$ 465,741	\$ 251,264	\$ 17,541	\$ 15,653	\$ 14,012	\$ 31,440	\$ -	\$ 135,831

Operation and Maintenance Impact (1,000s)

Total Expenses	\$ 16,660	\$ -	\$ 3,285	\$ 3,288	\$ 3,358	\$ 3,365	\$ 3,365	\$ -
Total Revenue	6,500	-	1,300	1,300	1,300	1,300	1,300	-
Net Additional Cost	\$ 10,160	\$ -	\$ 1,985	\$ 1,988	\$ 2,058	\$ 2,065	\$ 2,065	\$ -

Direct System Wells

Project #: WA020
210102.70090020

Project Location and Scope:

Drilling of three 2.0 MGD direct system wells. Wells will be located in the system where required by demand. Includes equipping of one well and 2,800 feet of 16" water line to connect well to the distribution system.

Project Information:

- Site area minimum size is 125' x 125'.
- Wells to be drilled by December of 2008.
- Well to be equipped adds 2.0 MGD of capacity (3,051 Equivalent Residential Units) to the system.
- The project is primarily funded through debt. Estimated cost of debt service (interest and issuance costs) is \$2,254,000, which will be supported 100% through Water SDFs.
- Cost shown are for drilling of all three wells and equipping of one well. The other two wells will be equipped under other projects in the future.
- This project is anticipated to be completed in FY09 as shown below.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	3,250
Supplies	12,250
Utilities	52,500
Insurance	1,000
Total Costs	\$ 69,000
Revenue	\$ -

SDF IMPACT: This project is 100% funded through Water SDFs. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 700	700	-	-	-	-	-	-
Construction Mgmt	\$ 500	500	-	-	-	-	-	-
Land/ROW	\$ 500	500	-	-	-	-	-	-
Construction	\$ 3,200	3,200	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 4,900	\$ 4,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

WRMPC-2007 Bonds	\$ 4,050	4,050	-	-	-	-	-	-
Water SDF	\$ 736	736	-	-	-	-	-	-
Investment Income	\$ 114	114	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 4,900	\$ 4,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAP Pipeline

Project #: WA023

CAP Aqueduct to Santan Vista Water Treatment Plant

210102.70090023

Project Location and Scope:

Design and construction of 13 miles of 48" pipeline from the CAP Canal to the Santan Vista Water Treatment Plant along the Queen Creek Road and Ocotillo Road alignments.

Project Information:

- IGA is with the City of Chandler.
- Includes modifications to CAP turnout structure.
- The operating and maintenance costs are to be split 50% Gilbert and 50% Chandler.
- Project expands the system necessary to support new growth in the community.
- Coordinate with projects ST061, WA048, WW038, and WA051.
- Gilbert's portion of this project is funded through debt. Estimated cost of debt service (interest and issuance costs) is \$12,058,000 which will be supported 100% through Water SDFs.
- This project is anticipated to be completed in FY09 as shown below.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	7,000
Supplies	-
Utilities	-
Insurance	3,000
Total Costs	\$ 10,000
Revenue	\$ -

SDF IMPACT: This project is 100% funded through Water SDFs. Total project costs, however, are offset by 50% from the City of Chandler. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 6,571	6,571	-	-	-	-	-	-
Construction Mgmt	\$ 2,265	2,265	-	-	-	-	-	-
Land/ROW	\$ 2,565	2,565	-	-	-	-	-	-
Construction	\$ 33,095	33,095	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 44,496	\$ 44,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

WRMPC-2007 Bonds	\$ 21,614	21,614	-	-	-	-	-	-
City of Chandler	\$ 22,272	22,272	-	-	-	-	-	-
Water SDF	\$ -	-	-	-	-	-	-	-
Investment Income	\$ 610	610	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 44,496	\$ 44,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



2009 – 2014 Capital Improvement Plan

Water Treatment Plant Expansion - 45 MGD

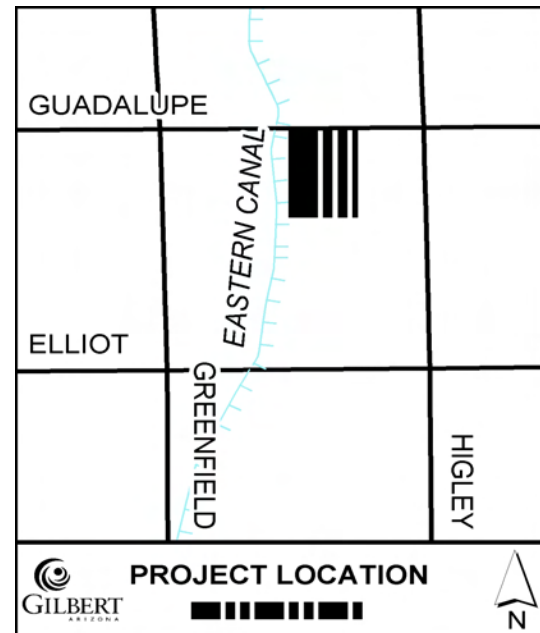
Project #: WA025
210102.70090025

Project Location and Scope:

Expansion of Water Treatment Plant to increase capacity to 45 mgd from 40 mgd. Includes expansion of low lift pump station, two filters, four sludge drying beds, two flocculation basins, two final sedimentation basins, increased chemical storage, replacement of two ozone generation units, upgrade to the SCADA system, and the installation of new perimeter walls and security systems.

Project Information:

- The project adds 5 MGD of capacity to the system, which equates to a total of 7,627 additional ERUs.
- This project will be completed using the Design-Build project delivery method.
- The project is primarily funded through debt. Estimated cost of debt service (interest and issuance costs) is \$9,633,000; supported 100% through Water SDFs.
- Existing plant repair and upgrades are allocated to Non-Growth funding sources (Water Fund).
- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	5,000
Supplies	73,000
Utilities	36,000
Insurance	34,000
Total Costs	\$ 148,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 1,361	1,361	-	-	-	-	-	-
Construction Mgmt	\$ 1,081	1,081	-	-	-	-	-	-
Land/ROW	\$ 457	457	-	-	-	-	-	-
Construction	\$ 18,845	18,845	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 21,744	\$ 21,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

WRMPC-2007 Bonds	\$ 17,306	17,306	-	-	-	-	-	-
Federal Grant	\$ 257	257	-	-	-	-	-	-
Water Fund	\$ 3,694	3,694	-	-	-	-	-	-
Investment Income	\$ 487	487	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 21,744	\$ 21,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Well, 2 mg Reservoir and Pump Station Williams Field and Recker (Cooley Station)

Project #: WA027
210102.70090027

Project Location and Scope:

Design and construct a 2.0 MGD well, 2 million gallon in ground reservoir, and pump station.

Project Information:

- Three-acre site dedicated as part of development. Well adds 2.0 MGD of capacity to the system, which equates to a total of 3,051 additional ERUs.
- The project will be completed using the Design-Build project delivery method.
- Includes an additional \$2,000,000 for arsenic treatment, if necessary.
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY17 as shown below.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project is 100% funded through Water SDFs. Project expands the system necessary to support new growth in the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 1,380	1	-	-	-	-	-	1,379
Construction Mgmt	\$ 984	-	-	-	-	-	-	984
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 9,842	-	-	-	-	-	-	9,842
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 12,206	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,205

Sources: (1,000s)

Water SDF	\$ 12,206	1	-	-	-	-	-	12,205
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 12,206	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,205

Recker and Baseline 16" Water Main

Project #: WA029

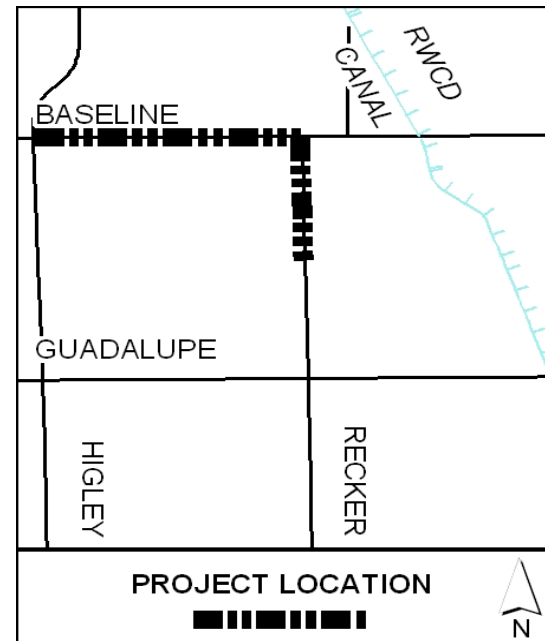
210102.70090029

Project Location and Scope:

Installation of a 16" waterline in Recker from Baseline to Houston and in Baseline from Higley to Recker to complete a system loop.

Project Information:

- An IGA is required with the City of Mesa.
- Will fill a gap in the water distribution line in Baseline.
- The construction will also help facilitate the inclusion of Town Meadows in the Gilbert water system.
- City of Mesa will install 16" water main in Recker.
- Coordinate with projects ST042 and WA060.
- This project is anticipated to be completed in FY09 as shown below.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	1,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 1,000
Revenue	\$ -

SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion project is required to expand the system necessary to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 100	100	-	-	-	-	-	-
Construction Mgmt	\$ 70	70	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 775	775	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 945	\$ 945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 555	555	-	-	-	-	-	-
Water SDF	\$ 390	390	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 945	\$ 945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Distribution Scallops

Project #: WA031
210102.70090031

Project Location and Scope:

Installation of 16" water mains in developed portions of Germann from Gilbert to Lindsay (100% Developer); Lindsay from Germann to Willis (100% Developer); Lindsay from Willis to Lexington (100% Gilbert); and Recker underneath Loop 202 overpass (100% Gilbert).

Project Information:

- Completes missing segments in Gilbert's Water Distribution System.
- Project will be funded by the Water Fund and reimbursed through developer buy-ins.
- Coordinate with project ST043 and private development when applicable.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	4,000
Supplies	1,000
Utilities	-
Insurance	-
Total Costs	\$ 5,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 149	149	-	-	-	-	-	-
Construction Mgmt	\$ 225	225	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 1,782	1,782	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 2,156	\$ 2,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 2,156	2,156	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 2,156	\$ 2,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Higley Road Transmission Main

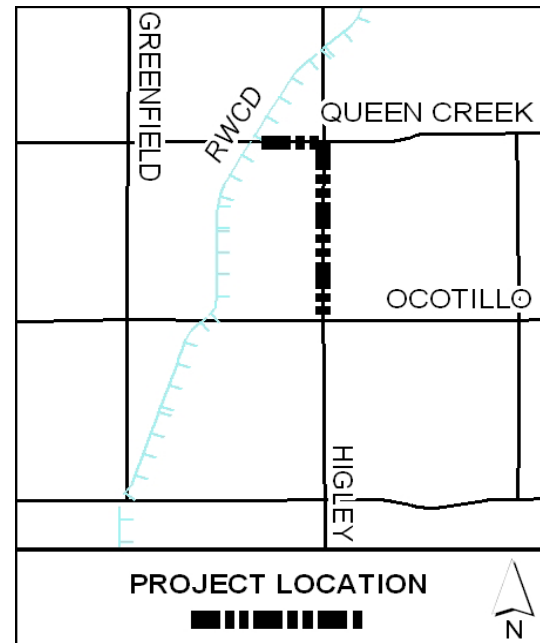
Project #: WA035
210102.70090035

Project Location and Scope:

Install a 30" water main and 16" water main in Higley from Queen Creek to Ocotillo. Install a 42" reclaimed water main from the South Recharge Site north to Queen Creek and east on Queen Creek to the East Maricopa Floodway. Install 18" reclaimed line from Ocotillo to South Recharge Site. The 42" line will carry recharge water from the GWRP to the South Recharge Site.

Project Information:

- An IGA is required with the Town of Queen Creek for the 42" reclaimed water main.
- Coordinate with projects WW027, ST050, ST068, SW005, and PR031.
- The portion of the project funded through water and wastewater SDFs includes water and sewer mains that are part of the expansion of the system necessary to support new growth.
- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project expands the system necessary to support new growth in the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	2,000
Utilities	-
Insurance	-
Total Costs	\$ 2,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 472	472	-	-	-	-	-	-
Construction Mgmt	\$ 311	311	-	-	-	-	-	-
Land/ROW	\$ 6	6	-	-	-	-	-	-
Construction	\$ 3,162	3,162	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 3,951	\$ 3,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Developer Contribution	\$ 236	236	-	-	-	-	-	-
Town of Queen Creek	\$ 757	757	-	-	-	-	-	-
Water SDF	\$ 1,652	1,652	-	-	-	-	-	-
Wastewater SDF	\$ 1,306	1,306	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 3,951	\$ 3,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Santan Vista Water Treatment Plant (SVWTP)

Project #: WA048

Phase I

210102.70090048

Project Location and Scope:

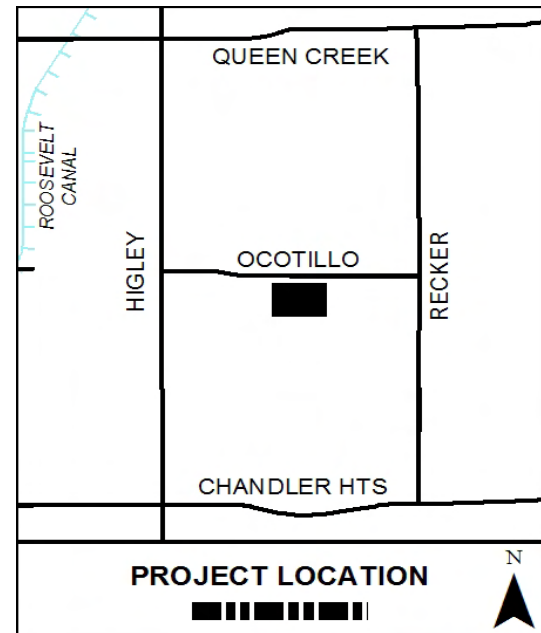
The 40 acre site for the SVWTP is located on the south side of Ocotillo ½ mile east of Higley. Phase I will treat 24 MGD and Phase II will expand the plant to an ultimate capacity of 48 MGD. Gilbert will have 12 MGD of capacity in each phase. The plant will be built as a joint facility with the City of Chandler. Project to be completed using the Construction Manager at Risk project delivery method.

Project Information:

- IGA is with the City of Chandler. Gilbert is the lead agency and will operate the plant.
- The O&M costs are split 50% Gilbert and 50% Chandler.
- The project adds 12 MGD of capacity to the system, which equates to a total of 18,306 additional ERUs.
- Coordinate with projects WA023, WA051 and ST061.
- Water SDFs include \$594,000 for roadway improvements for Ocotillo Road. Improvement of arterial street frontage is required of all new development in the community.
- Gilbert's portion of this project is funded through debt. Estimated cost of debt service (interest and issuance costs) is \$31,394,000; supported 100% through Water SDFs.
- This project is anticipated to be completed in FY09 as shown below.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ 787,000
Contractual Services	292,000
Supplies	584,000
Utilities	860,000
Insurance	76,000
Total Costs	\$ 2,599,000
Revenue	\$ 1,300,000



SDF IMPACT: This project is 100% funded through Water SDFs. Total project costs are offset by the City of Chandler. A portion of the project expands the system necessary to support new growth in the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 11,634	11,634	-	-	-	-	-	-
Construction Mgmt	\$ 6,116	6,116	-	-	-	-	-	-
Land/ROW	\$ 4,196	4,196	-	-	-	-	-	-
Construction	\$ 91,853	91,853	-	-	-	-	-	-
Equipment & Furniture	\$ 300	300	-	-	-	-	-	-
Total Expenses	\$114,099	\$114,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

WRMPC-2007 Bonds	\$ 56,399	56,399	-	-	-	-	-	-
City of Chandler	\$ 56,080	56,080	-	-	-	-	-	-
Investment Income	\$ 1,620	1,620	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$114,099	\$114,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Ocotillo Road Water Mains Gilbert to Higley

Project #: WA050

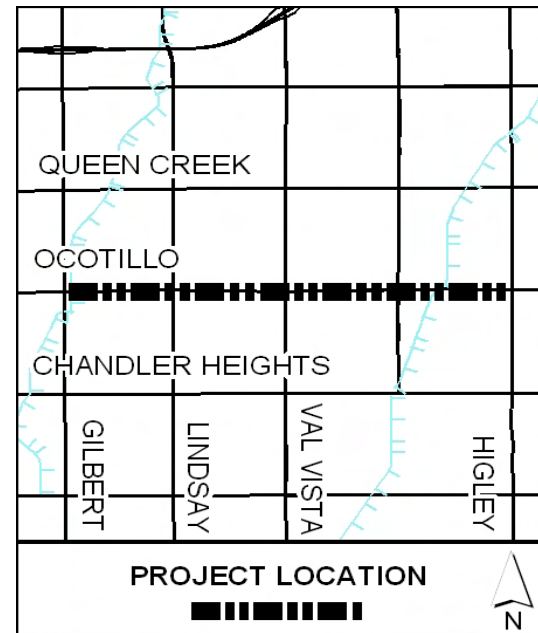
210102.70090050

Project Location and Scope:

Install a 24" water main in Ocotillo from Higley to Greenfield and a 16" water main in Ocotillo from Greenfield to Val Vista to serve Zone 2 of Gilbert's water distribution system. Install City of Chandler 36" water main in Ocotillo from Higley to Gilbert to supply water from the Santan Vista Water Treatment Plant to Chandler's water distribution system.

Project Information:

- IGA is with the City of Chandler. Gilbert is the lead agency.
- City of Chandler funding corresponds to the costs related to water mains being installed for the benefit of the Chandler water system.
- Project to be completed using the Design-Build project delivery method.
- Coordinate with projects ST061, WW038, and WA051.
- Maintenance costs shown are for Gilbert water main only.
- Gilbert's portion of this project is funded through debt. Estimated cost of debt service (interest and issuance costs) is \$559,000; supported 100% through Water SDFs.
- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is 100% funded through Water SDFs. Total project costs are offset by the City of Chandler. A portion of the project expands the system necessary to support new growth in the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	3,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 3,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 1,148	1,148	-	-	-	-	-	-
Construction Mgmt	\$ 965	965	-	-	-	-	-	-
Land/ROW	\$ 1,421	1,421	-	-	-	-	-	-
Construction	\$ 12,083	12,083	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 15,617	\$ 15,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

WRMPC-2007 Bonds	\$ 1,151	1,151	-	-	-	-	-	-
City of Chandler	\$ 12,128	12,128	-	-	-	-	-	-
Water SDF	\$ 2,338	2,338	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 15,617	\$ 15,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Rights

Project #: WA052
210102.70090052

Project Location and Scope:

Acquisition of water rights (lease) for 20,000 acre-feet of water.

Project Information:

- Project adds 20,000 acre-feet of water rights to the system, which equates to a total of 40,859 additional ERUs.
- Anticipated cost of surface water rights is \$3,500 per acre foot.
- It is anticipated that project will be partly funded through Water Resource SDF and through the issuance of debt. Estimated cost of debt service (interest and issuance cost) is \$27,329,000; supported 100% through Water Resource SDFs.
- This project is anticipated to be completed in FY13 as shown below.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project is 100% supported through Water Resource SDFs. Project expands Gilbert's water rights necessary to support new growth in the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ -	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ 70,000	9,065	14,160	10,000	1,900	34,875	-	-
Construction	\$ -	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 70,000	\$ 9,065	\$ 14,160	\$ 10,000	\$ 1,900	\$ 34,875	\$ -	\$ -

Sources: (1,000s)

WRMPC-Future Bonds	\$ 27,240	-	-	-	-	27,240	-	-
Water Resources SDF	\$ 42,760	9,065	14,160	10,000	5,335	4,200	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 70,000	\$ 9,065	\$ 14,160	\$ 10,000	\$ 5,335	\$ 31,440	\$ -	\$ -

North WTP Chlorine Conversion

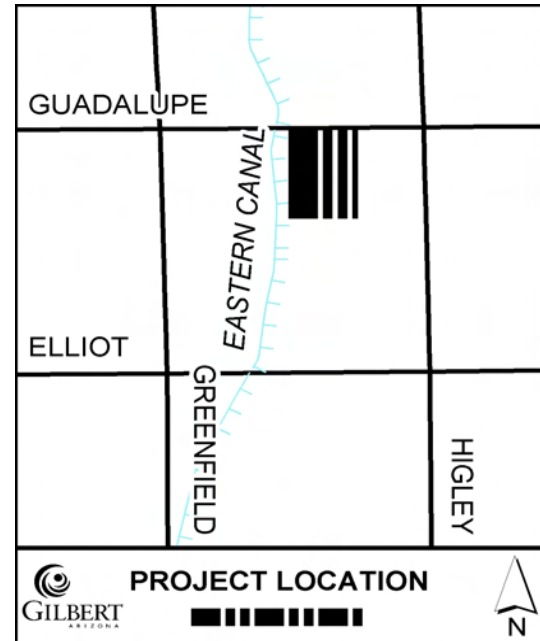
Project #: WA055
210102.70090055

Project Location and Scope:

Conversion of existing chlorine feed system which utilizes chlorine gas stored in 1-ton cylinders to an on-site chlorine generation facility.

Project Information:

- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 767	-	-	-	-	-	-	767
Construction Mgmt	\$ 548	-	-	-	-	-	-	548
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 5,477	-	-	-	-	-	-	5,477
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 6,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,792

Sources: (1,000s)

Water Fund	\$ 6,792	-	-	-	-	-	-	6,792
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 6,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,792

Well, Reservoir, and Pump Station Ray and Recker

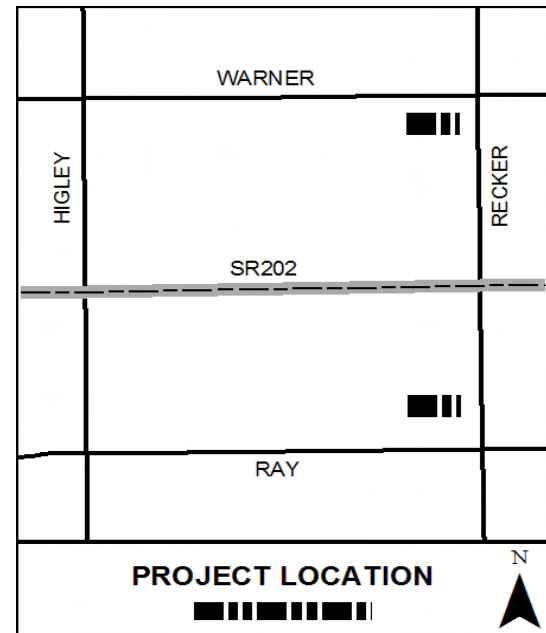
Project #: WA059
210102.70090059

Project Location and Scope:

- Design and construct a 2.0 MGD well, 2 million gallon in ground reservoir, and pump station. The purchase of an existing irrigation well at Recker and Warner, funded directly through Water SDFs, was completed in prior years.

Project Information:

- Well adds 2.0 MGD of capacity to the system, which equates to a total of 3,051 additional ERUs.
- Reservoir and pump station to be completed using the Design-Build project delivery method.
- Includes an additional \$2,000,000 for arsenic treatment, if necessary.
- It is anticipated that the balance of the project will be primarily funded through the issuance of debt. Estimated costs of debt service are \$13,503,000 (interest and issuance costs); supported 100% through Water SDFs.
- On this project, the 2.0 MGD well conversion is anticipated to be completed in FY11 and the 2 million gallon in ground reservoir and pump station in FY15 as shown below.



SDF IMPACT: This project is 100% funded through Water SDFs. Project expands the system necessary to support new growth in the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	13,000
Supplies	15,000
Utilities	40,000
Insurance	-
Total Costs	\$ 68,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 1,369	16	-	88	-	-	-	1,265
Construction Mgmt	\$ 966	-	-	63	-	-	-	903
Land/ROW	\$ 1,477	1,477	-	-	-	-	-	-
Construction	\$ 9,660	-	-	626	-	-	-	9,034
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 13,472	\$ 1,493	\$ -	\$ 777	\$ -	\$ -	\$ -	\$ 11,202

Sources: (1,000s)

WRMPC-Future Bonds	\$ 11,202	-	-	-	-	-	-	11,202
Water SDF	\$ 2,270	1,493	-	777	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 13,472	\$ 1,493	\$ -	\$ 777	\$ -	\$ -	\$ -	\$ 11,202



2009 – 2014 Capital Improvement Plan

Well, Reservoir, and Pump Station Baseline and 172nd Street

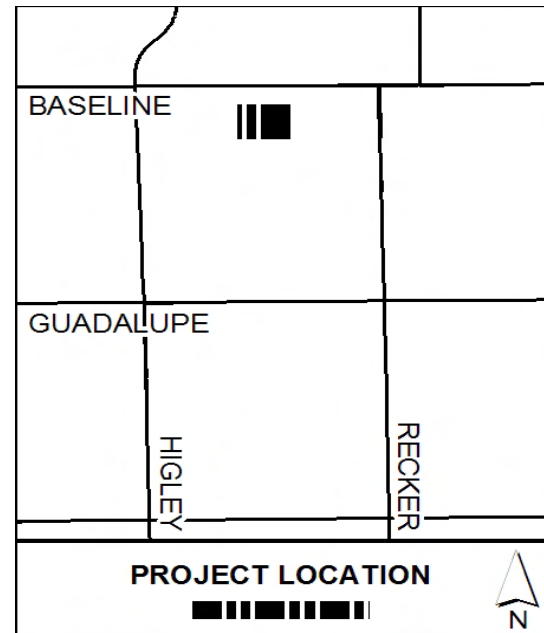
Project #: WA060
210102.70090060

Project Location and Scope:

Design and construct a 2.0 MGD well, 2 million gallon in ground reservoir, and dual zone pump station which will serve water distribution zones 2 and 4.

Project Information:

- Well adds 2.0 MGD of capacity to the system, which equates to a total of 3,051 additional ERUs.
- Project to be completed using the Design-Build project delivery method.
- Coordinate with project WA029.
- Includes an additional \$2,000,000 for arsenic treatment, if necessary.
- The project is primarily funded through debt. Estimated cost of debt service (interest and issuance costs) is \$7,157,000 (interest and issuance costs); supported 100% through Water SDFs.
- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is 100% funded through Water SDFs. Project expands the system necessary to support new growth in the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	17,000
Supplies	23,000
Utilities	85,000
Insurance	2,000
Total Costs	\$ 127,000
Revenue	

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 280	280	-	-	-	-	-	-
Construction Mgmt	\$ 633	633	-	-	-	-	-	-
Land/ROW	\$ 1,301	1,301	-	-	-	-	-	-
Construction	\$ 11,005	11,005	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 13,219	\$ 13,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

WRMPC-2007 Bonds	\$ 12,857	12,857	-	-	-	-	-	-
Investment Income	\$ 362	362	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 13,219	\$ 13,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Well, Reservoir, and Pump Station 164th Street and Riggs (Fire Station 11)

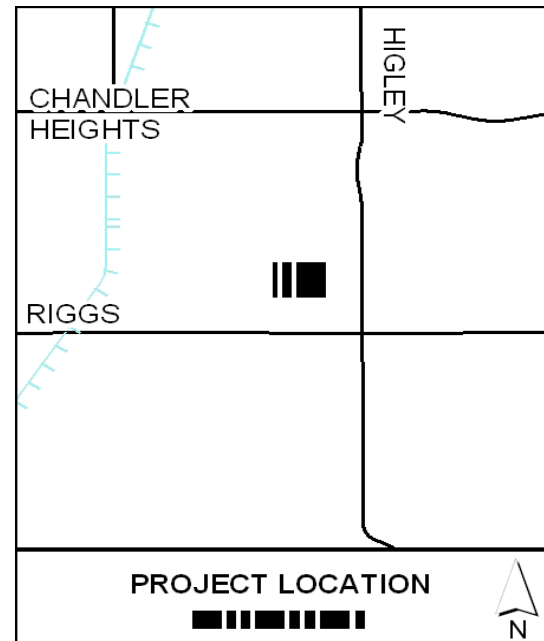
Project #: WA061
210102.70090061

Project Location and Scope:

Design and construct a 2.0 MGD well, 2 million gallon in ground reservoir, and pump station.

Project Information:

- Well adds 2.0 MGD of capacity to the system, which equates to a total of 3,051 additional ERUs.
- Project will be completed using the Design-Build project delivery method.
- The project is primarily funded through debt. Estimated cost of debt service (interest and issuance costs) is \$5,049,000; supported 100% through Water SDFs.
- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is 100% funded through Water SDFs. Project expands the system necessary to support new growth in the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	17,000
Supplies	23,000
Utilities	85,000
Insurance	2,000
Total Costs	\$ 127,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 10	10	-	-	-	-	-	-
Construction Mgmt	\$ 633	633	-	-	-	-	-	-
Land/ROW	\$ 154	154	-	-	-	-	-	-
Construction	\$ 8,528	8,528	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 9,325	\$ 9,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

WRMPC-2007 Bonds	\$ 9,070	9,070	-	-	-	-	-	-
Investment Income	\$ 255	255	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 9,325	\$ 9,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reservoir, Pump Station and Well Conversion Germann and Val Vista

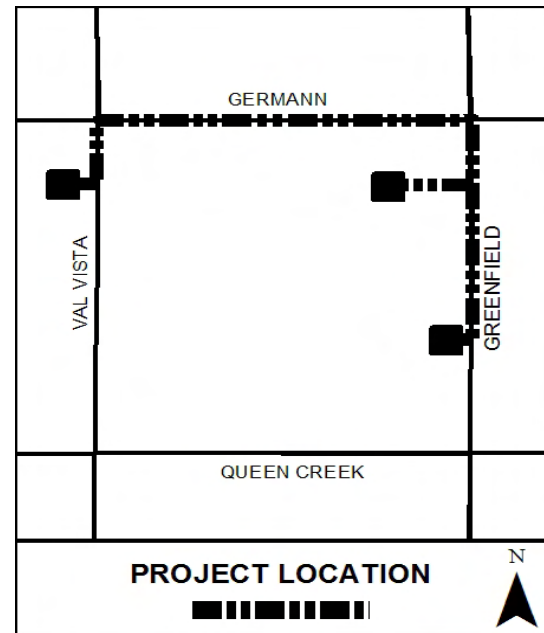
Project #: WA062
210102.70090062

Project Location and Scope:

Design and construct of a 2 million gallon in ground reservoir, pump station, and equipping of two previously drilled wells to feed the reservoir. Includes approximately 8,000 feet of 12-inch waterline and approximately 1,500 feet of 16-inch waterline.

Project Information:

- Two and one-half acre site reserved as part of development, which represents the costs allocated to the project in prior years, funded directly with Water SDFs.
- Project to be completed using the Design-Build project delivery method.
- Includes an additional \$2,000,000 for arsenic treatment, if necessary.
- It is anticipated that this project will be primarily funded through the issuance of debt. Estimated cost of debt service (interest and issuance costs) is \$19,993,000; supported 100% through Water SDFs.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY15 as shown



SDF IMPACT: This project is 100% funded through Water SDFs. Project expands the system necessary to support new growth in the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 1,876	30	-	-	-	-	-	1,846
Construction Mgmt	\$ 1,340	-	-	-	-	-	-	1,340
Land/ROW	\$ 1,000	1,000	-	-	-	-	-	-
Construction	\$ 13,400	-	-	-	-	-	-	13,400
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 17,616	\$ 1,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,586

Sources: (1,000s)

WRMPC-Future Bonds	\$ 16,586	-	-	-	-	-	-	16,586
Water SDF	\$ 1,030	1,030	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 17,616	\$ 1,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,586

Well 21 Arsenic Mitigation

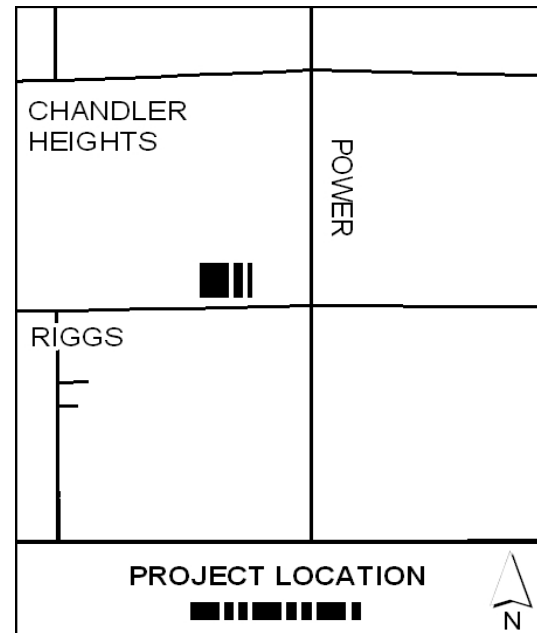
Project #: WA065
210102.70090065

Project Location and Scope:

Arsenic levels in Well 21 were found to exceed the EPA's requirement of 10ppb. Well head treatment will be utilized to reduce arsenic levels.

Project Information:

- Arsenic levels must be reduced to meet the EPA's 10ppb requirement.
- Project will be completed using the Design-Build project delivery method.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	125,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 125,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 5	5	-	-	-	-	-	-
Construction Mgmt	\$ 197	197	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 2,018	2,018	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 2,220	\$ 2,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 2,220	2,220	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 2,220	\$ 2,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Meadows 12" Water Main

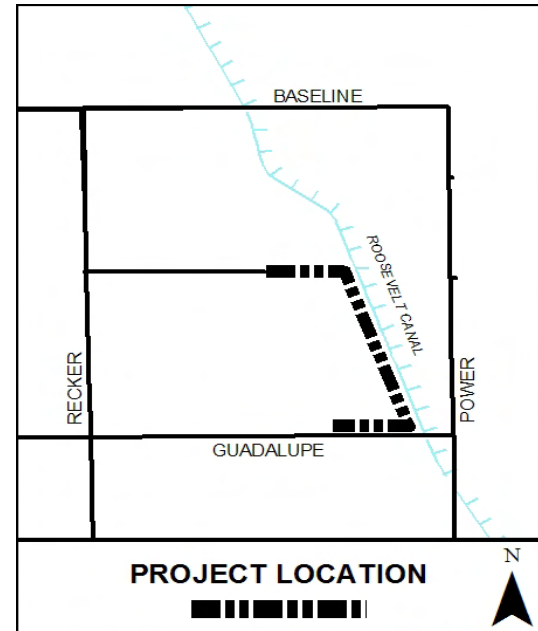
Project #: WA066
210102.70090066

Project Location and Scope:

Design and construction of a 12-inch water main from Meadows east in the Houston Avenue alignment to the East Maricopa Floodway right-of-way and south to Guadalupe. Requires two crossings of the RWCD Canal.

Project Information:

- This project completes a loop in the water distribution system.
- Alignment to be coordinated with RWCD and FCDMC.
- Professional services and construction management estimated at 17.5% and 12.5% of construction respectively due to small size of project with heavy permit and right-of-way coordination effort.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	1,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 1,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 142	-	142	-	-	-	-	-
Construction Mgmt	\$ 101	-	80	21	-	-	-	-
Land/ROW	\$ 450	-	450	-	-	-	-	-
Construction	\$ 810	-	600	210	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,503	\$ -	\$ 1,272	\$ 231	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 1,503	-	1,272	231	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,503	\$ -	\$ 1,272	\$ 231	\$ -	\$ -	\$ -	\$ -

Zone 2 to Zone 4 Interconnect

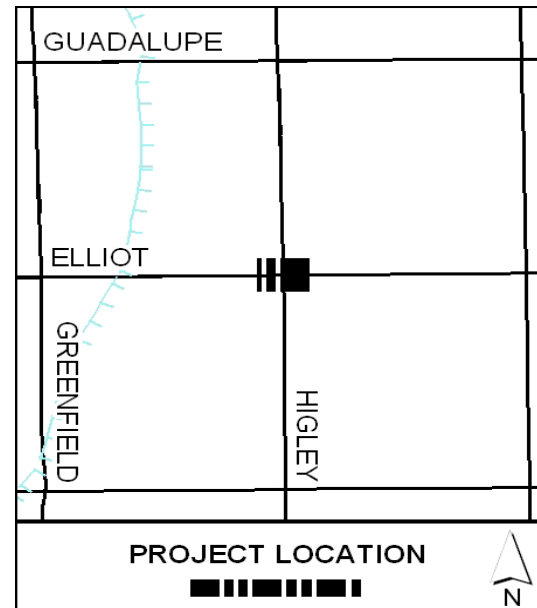
Project #: WA067
210102.70090067

Project Location and Scope:

Installation of valves and piping to tie back-feed into Turner Ranch Reservoir into Zone 2 of the water distribution system. This will allow Zone 4 to utilize CAP water which is off-project.

Project Information:

- This project is anticipated to be completed in FY12 as shown below.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	1,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 1,000
Revenue	\$ -

SDF IMPACT: This project is 100% funded through Water SDFs. Project expands the system necessary to support new growth in the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 82	-	-	-	82	-	-	-
Construction Mgmt	\$ 58	-	-	-	58	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 583	-	-	-	583	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 723	\$ -	\$ -	\$ -	\$ 723	\$ -	\$ -	\$ -

Sources: (1,000s)

Water SDF	\$ 723	-	-	-	723	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 723	\$ -	\$ -	\$ -	\$ 723	\$ -	\$ -	\$ -

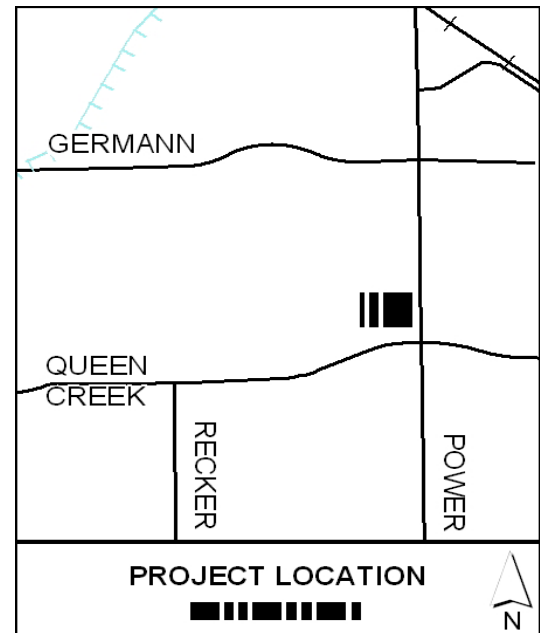
Well 20 Booster Pump Station

Project #: WA068
210102.70090068

Project Location and Scope:

Installation of one additional 1,500 gallon per minute pump to meet peak demands and to provide redundancy for the pump station.

Project Information:



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	6,000
Insurance	-
Total Costs	\$ 6,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 75	61	-	-	14	-	-	-
Construction Mgmt	\$ 40	-	-	-	40	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 400	-	-	-	400	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 515	\$ 61	\$ -	\$ -	\$ 454	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 515	61	-	-	454	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 515	\$ 61	\$ -	\$ -	\$ 454	\$ -	\$ -	\$ -

Higley Road 16" Water Main Guadalupe to Inverness

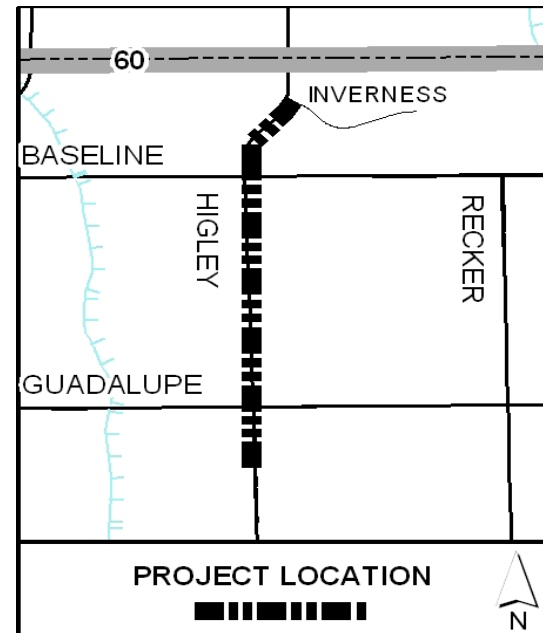
Project #: WA069
210102.70090069

Project Location and Scope:

Design and construction of a 16" water main in Higley from Guadalupe to Inverness.

Project Information:

- Coordinate with project WW063.
- This project is anticipated to be completed in FY10 as shown below.



SDF IMPACT: This project is 100% funded through Water SDFs. Project expands the system necessary to support new growth in the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	1,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 1,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 270	260	10	-	-	-	-	-
Construction Mgmt	\$ 193	168	25	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 1,200	1,000	200	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,663	\$ 1,428	\$ 235	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water SDF	\$ 1,663	1,428	235	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,663	\$ 1,428	\$ 235	\$ -	\$ -	\$ -	\$ -	\$ -

Santan Vista Water Treatment Plant (SVWTP) Phase II

Project #: WA070
210102.70090070

Project Location and Scope:

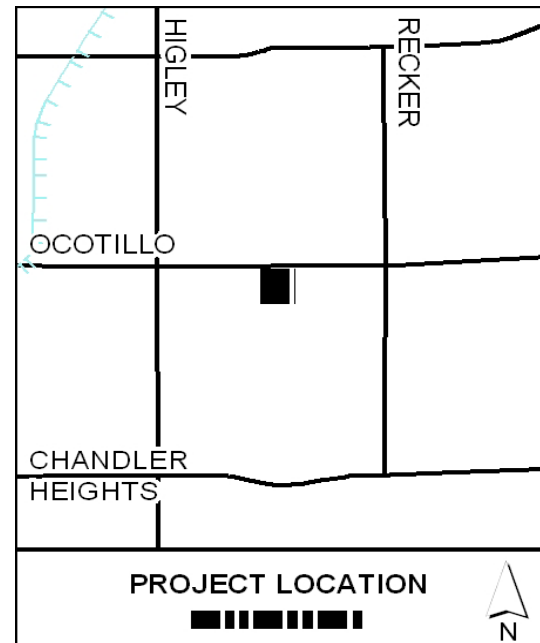
The 40 acre site for the SVWTP is located on the south side of Ocotillo ½ mile east of Higley. Phase II will expand the plant to an ultimate capacity of 48 MGD. Gilbert will have 12 MGD of the additional 24 MGD capacity being added. The plant is a joint facility with the City of Chandler. Project to be completed using the Construction Manager at Risk project delivery method.

Project Information:

- IGA is with the City of Chandler. Gilbert is the lead agency and will operate the plant.
- The operating and maintenance costs are to be split 50% Gilbert and 50% Chandler. Gilbert will operate the plant.
- The project adds 12 MGD of capacity to the system, which equates to a total of 18,306 additional ERUs.
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.
- It is anticipated that Gilbert's portion of this project will be funded through the issuance of debt. Estimated cost of debt service (interest and issuance costs) is \$44,374,000; supported 100% through Water SDFs.
- This project is anticipated to be completed in FY16 as shown below.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -



SDF IMPACT: This project is 100% funded through Water SDFs. Total project costs are offset by the City of Chandler. A portion of the project expands the system necessary to support new growth in the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 5,167	-	-	-	-	-	1,292	3,875
Construction Mgmt	\$ 3,875	-	-	-	-	-	580	3,295
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 64,581	-	-	-	-	-	-	64,581
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 73,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,872	\$ 71,751

Sources: (1,000s)

WRMPC-Future Bonds	\$ 36,812	-	-	-	-	-	-	36,812
City of Chandler	\$ 36,811	-	-	-	-	-	-	36,811
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 73,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,623

Direct System Well

Project #: WA071
210102.70090071

Project Location and Scope:

Design and construction of one 2.0 MGD direct system well. Well will be located in the system where required by demand.

Project Information:

- Site area minimum size is 125' x 125'.
- Well adds 2.0 MGD of capacity to the system, which equates to a total of 3,051 additional ERUs.
- Includes an additional \$2,000,000 for arsenic treatment, if necessary.
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.
- Costs shown in FY10 represent site acquisition to be paid directly by Water SDFs.
- This project is anticipated to be completed in FY18 as shown below.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project is 100% funded through Water SDFs. Project expands the system necessary to support new growth in the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 584	-	30	-	-	-	-	554
Construction Mgmt	\$ 417	-	-	-	-	-	-	417
Land/ROW	\$ 250	-	250	-	-	-	-	-
Construction	\$ 4,170	-	-	-	-	-	-	4,170
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 5,421	\$ -	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ 5,141

Sources: (1,000s)

Water SDF	\$ 5,421	-	280	-	-	-	-	5,141
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 5,421	\$ -	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ 5,141

Reservoir #12 Roof Replacement

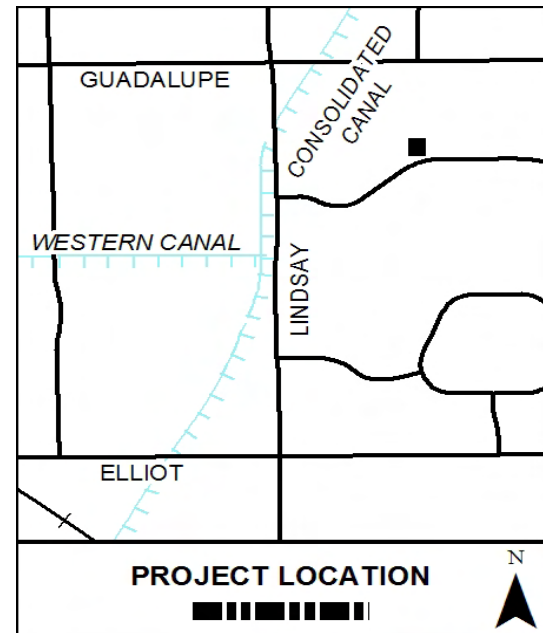
Project #: WA072
210102.70090072

Project Location and Scope:

Replacement of rolled seamed metal roof at Reservoir #12, located at the Lindsay Road Public Works facility.

Project Information:

- Coordinate with project WA073.
- Maintenance costs are included in current water system operating and maintenance budget.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 45	45	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 300	300	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 345	\$ 345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 345	345	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 345	\$ 345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reservoir #5 Rehabilitation

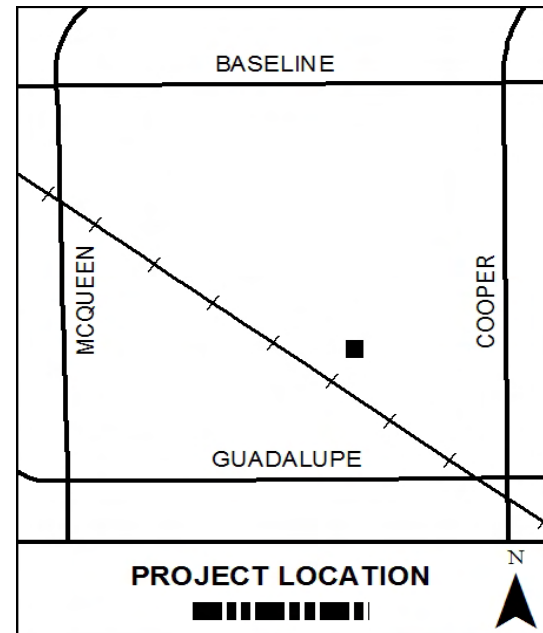
Project #: WA073
210102.70090073

Project Location and Scope:

Reservoir #5 is an above ground steel tank installed in 1985. This project will rehabilitate the tank through recoating the inside and outside of the tank as well as performing miscellaneous minor repairs.

Project Information:

- Coordinate with project WA072.
- Maintenance costs are included in current water system operating and maintenance budget.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 45	45	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 225	225	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 270	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 270	270	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 270	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reservoir #7 Replacement

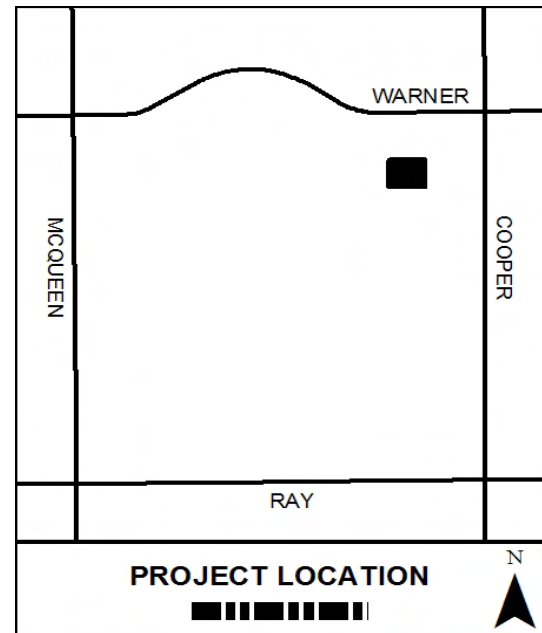
Project #: WA074
210102.70090074

Project Location and Scope:

Reservoir #7 is an above ground steel tank installed in 1985. An inspection of the tank in FY09 considered possible rehabilitation measures, with a final recommendation for complete replacement of the tank with a new above ground steel tank.

Project Information:

- Prior year costs are for scope assessment.
- Maintenance costs are included in current water system operating and maintenance budget.
- Professional Services and Construction Management costs have been adjusted lower to reflect the procurement emphasis of the scope.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 113	13	-	100	-	-	-	-
Construction Mgmt	\$ 200	-	-	200	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 2,750	-	-	2,750	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 3,063	\$ 13	\$ -	\$ 3,050	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 3,063	13	-	3,050	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 3,063	\$ 13	\$ -	\$ 3,050	\$ -	\$ -	\$ -	\$ -

Williams Field Road Water Main Greenfield to Higley

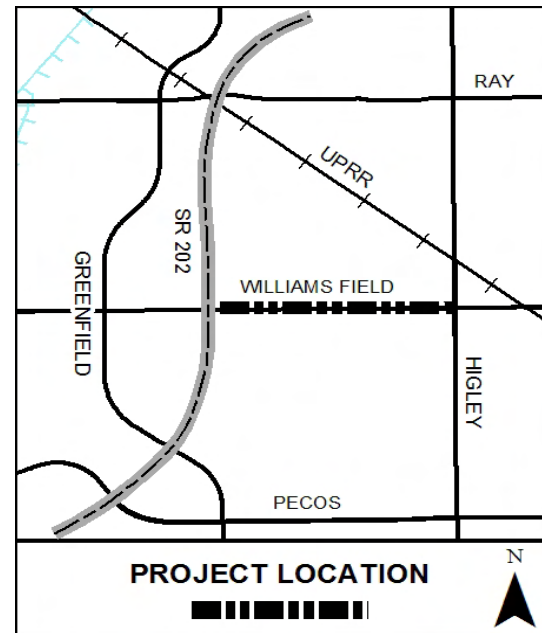
Project #: WA075
210102.70090075

Project Location and Scope:

Design and construction of a 16" water main in Williams Field Road from the 20" main crossing beneath the Santan Freeway at Greenfield to a 30" main in Higley.

Project Information:

- Coordinate with Williams Field Road Improvements, ST062.
- The project is primarily funded through debt. Estimated cost of debt service (interest and issuance costs) is \$580,000; supported 100% through Water SDFs.
- This project is anticipated to be completed in FY10 as shown below.



SDF IMPACT: This project is 100% funded through Water SDFs. Project expands the system necessary to support new growth in the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	1,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 1,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 121	121	-	-	-	-	-	-
Construction Mgmt	\$ 86	86	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 864	-	864	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,071	\$ 207	\$ 864	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

WRMPC-2007 Bonds	\$ 1,042	1,042	-	-	-	-	-	-
Investment Income	\$ 29	29	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,071	\$ 1,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Western Canal Water Main Cooper to McQueen

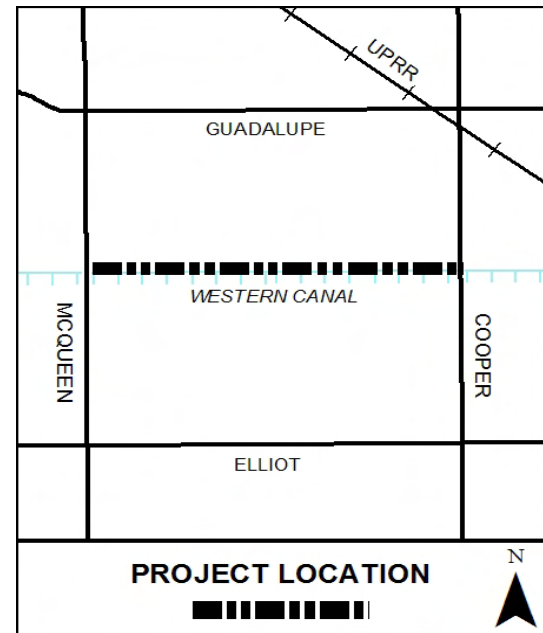
Project #: WA076
210102.70090076

Project Location and Scope:

Design and construction of a 20" water main along the Western Canal from a stub out on the west side of Cooper to a main in McQueen.

Project Information:

- Coordination with SRP for easement along Western Canal.
- The project is primarily funded through debt. Estimated cost of debt service (interest and issuance costs) is \$1,210,000; supported 100% through Water SDFs.
- This project is anticipated to be completed in FY10 as shown below.



SDF IMPACT: This project is 100% funded through Water SDFs. Project expands the system necessary to support new growth in the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	1,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 1,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 244	215	29	-	-	-	-	-
Construction Mgmt	\$ 174	53	121	-	-	-	-	-
Land/ROW	\$ 125	125	-	-	-	-	-	-
Construction	\$ 1,740	-	1,740	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 2,283	\$ 393	\$ 1,890	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

WRMPC-2007 Bonds	\$ 2,222	2,222	-	-	-	-	-	-
Investment Income	\$ 61	61	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 2,283	\$ 2,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Hobson St 12" Waterline Replacement East Valley Commerce Center

Project #: WA077

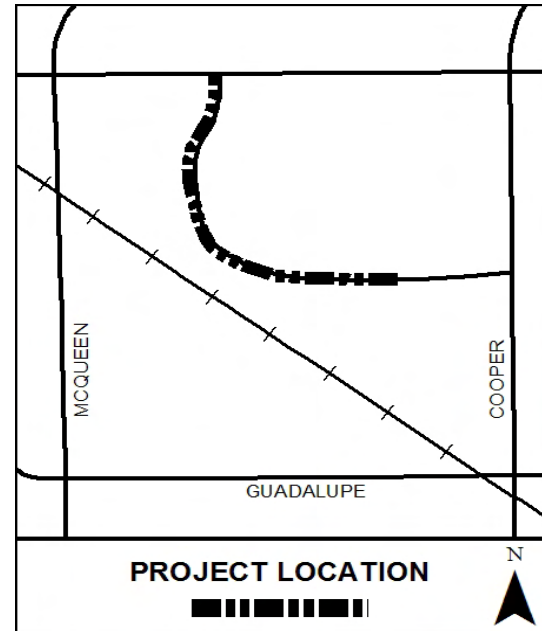
210102.70090077

Project Location and Scope:

Replace approximately 3,200 linear feet of 12-inch waterline on Hobson Street between Baseline Road and the east boundary of the East Valley Commerce Center, which is just east of Mondel. This section of waterline experiences a higher than normal rate of breaks.

Project Information:

- Maintenance costs are included in current water system operating and maintenance budget.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 76	-	76	-	-	-	-	-
Construction Mgmt	\$ 55	-	55	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 545	-	545	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 676	\$ -	\$ 676	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 676	-	676	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 676	\$ -	\$ 676	\$ -	\$ -	\$ -	\$ -	\$ -

2.0 MGD Well Germann and Val Vista

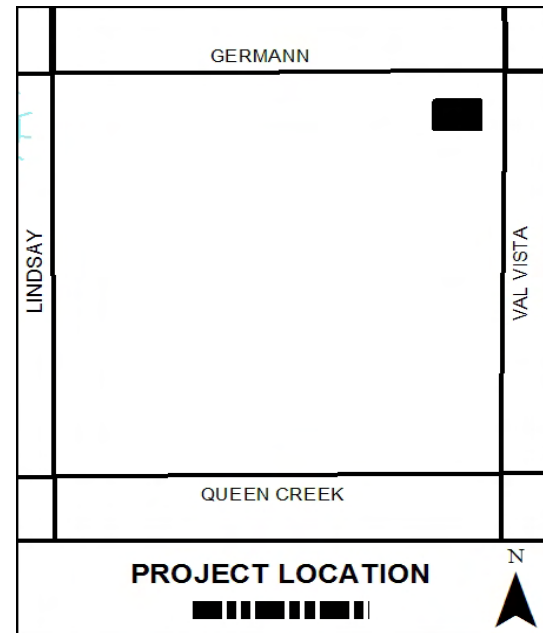
Project #: WA078
210102.70090078

Project Location and Scope:

Design and drilling of a 2.0 MGD well. Project includes approximately 200 feet of 12-inch waterline across Val Vista for future connection to a reservoir.

Project Information:

- Site area is 125' X 125'.
- Includes abandonment of existing well.
- Well will add 2.0 MGD of capacity to the system when equipped and placed into operation, which equates to a total of 3,051 additional ERUs.
- The project is primarily funded through debt. Estimated cost of debt service (interest and issuance costs) is \$559,000; supported 100% through Water SDFs.
- Well drilling is anticipated to be completed in FY09 as shown below.
- Equipping of the well will occur in the future under project WA062.



SDF IMPACT: This project is 100% funded through Water SDFs. Project expands the system necessary to support new growth in the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	3,250
Supplies	12,250
Utilities	52,500
Insurance	1,000
Total Costs	\$ 69,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 112	112	-	-	-	-	-	-
Construction Mgmt	\$ 80	80	-	-	-	-	-	-
Land/ROW	\$ 40	40	-	-	-	-	-	-
Construction	\$ 800	800	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,032	\$ 1,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

WRMPC-2007 Bonds	\$ 1,004	1,004	-	-	-	-	-	-
Investment Income	\$ 28	28	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,032	\$ 1,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Direct System Well Layton Lakes

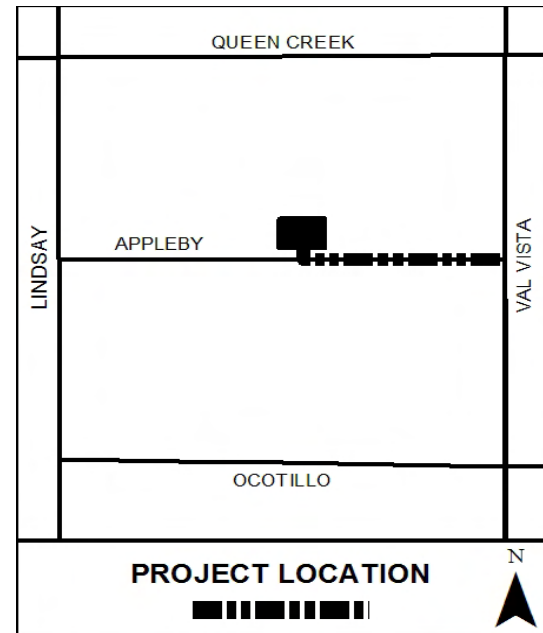
Project #: WA079
210102.70090079

Project Location and Scope:

Design and construction of a 2.0 MGD direct system well. Project includes ½ mile of 16-inch waterline to connect to existing line in Val Vista Drive during equipping phase.

Project Information:

- Site area is 125' X 125'.
- Well adds 2.0 MGD of capacity to the system, which equates to a total of 3,051 additional ERU's.
- Includes an additional \$2,000,000 for arsenic treatment, if necessary.
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.
- Costs shown in prior years represent site acquisition costs to be paid directly by Water SDFs.
- This project is anticipated to be completed in FY17, based upon demand in the system.



SDF IMPACT: This project is 100% funded through Water SDFs. Project expands the system necessary to support new growth in the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 584	30	-	-	-	-	-	554
Construction Mgmt	\$ 417	-	-	-	-	-	-	417
Land/ROW	\$ 250	250	-	-	-	-	-	-
Construction	\$ 4,170	-	-	-	-	-	-	4,170
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 5,421	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,141

Sources: (1,000s)

Water SDF	\$ 5,421	280	-	-	-	-	-	5,141
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 5,421	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,141

Well Equipping Recker and Ocotillo

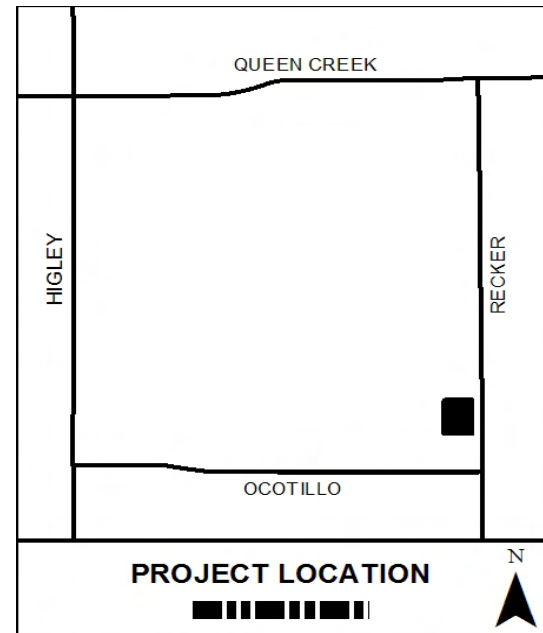
Project #: WA080
210102.70090080

Project Location and Scope:

Completion of a direct system well that was previously drilled northwest of Recker and Ocotillo. Design was complete for the equipping and site improvement, but the plans need to be updated and permits obtained.

Project Information:

- Well will require pumping to lower nitrates.
- Arsenic treatment is not required.
- Professional Services budget adjusted to account for prior design effort completed.
- Project is anticipated to be completed in FY11 as shown below.



SDF IMPACT: This project is 100% funded through Water SDFs. Project expands the system necessary to support new growth in the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	3,250
Supplies	12,250
Utilities	52,250
Insurance	1,000
Total Costs	\$ 68,750
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 110	-	-	110	-	-	-	-
Construction Mgmt	\$ 135	-	-	135	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 1,350	-	-	1,350	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,595	\$ -	\$ -	\$ 1,595	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water SDF	\$ 1,595	-	-	1,595	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,595	\$ -	\$ -	\$ 1,595	\$ -	\$ -	\$ -	\$ -

Direct System Well

Project #: WA081
210102.70090081

Project Location and Scope:

Design and construction of one 2.0 MGD direct system well. Well will be located in the system where required by demand.

Project Information:

- Site area minimum size is 125' X 125'.
- Well adds 2.0 MGD of capacity to the system, which equates to a total of 3,051 additional ERUs.
- Includes an additional \$2,000,000 for arsenic treatment, if necessary.
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.
- Costs shown in FY10 represent anticipated site acquisition costs to be paid directly by Water SDFs.
- Project is anticipated to be completed in FY23 as shown below.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project is 100% funded through Water SDFs. Project expands the system necessary to support new growth in the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 584	-	30	-	-	-	-	554
Construction Mgmt	\$ 417	-	-	-	-	-	-	417
Land/ROW	\$ 250	-	250	-	-	-	-	-
Construction	\$ 4,170	-	-	-	-	-	-	4,170
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 5,421	\$ -	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ 5,141

Sources: (1,000s)

Water SDF	\$ 5,421	-	280	-	-	-	-	5,141
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 5,421	\$ -	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ 5,141

Sonora Town Water & Wastewater Improvements

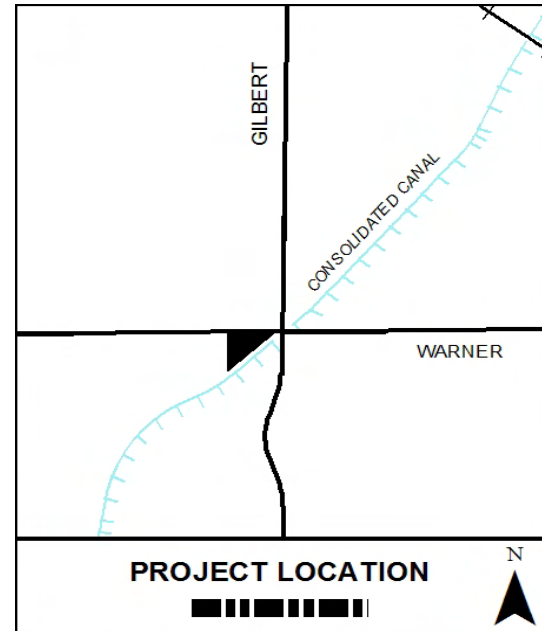
Project #: WA082
210102.70090082

Project Location and Scope:

Project will replace aging water infrastructure and install an 8" sanitary sewer in the Sonora Town development located at the southwest corner of Warner and Gilbert Roads.

Project Information:

- Project to be funded through Community Development Block Grant.
- Includes minor roadway improvements, drainage and street lights.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 80	70	10	-	-	-	-	-
Construction Mgmt	\$ 58	-	58	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 570	-	570	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 708	\$ 70	\$ 638	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

CDBG	\$ 708	70	638	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 708	\$ 70	\$ 638	\$ -	\$ -	\$ -	\$ -	\$ -

Water Rights – WMA Settlement

Project #: WA083
210102.70090083

Project Location and Scope:

Payment for existing CAP water rights due to White Mountain Apache Tribe water rights settlement.

Project Information:



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ -	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ 7,500	-	-	-	7,500	-	-	-
Construction	\$ -	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 7,500	-	-	-	7,500	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -

Ocotillo Road 12" Water Main

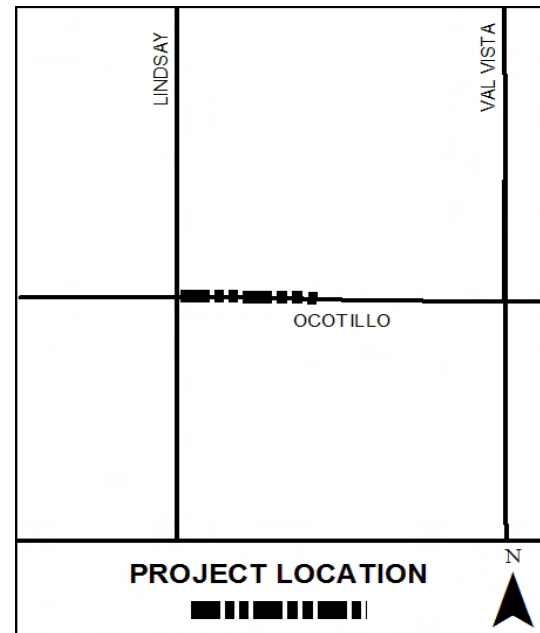
Project #: WA084
210102.70090084

Project Location and Scope:

Design and construction of approximately 1,300 feet of 12" water main in Ocotillo from Lindsay to the east.

Project Information:

- Maintenance costs are included in current water system operating and maintenance budget.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 20	20	-	-	-	-	-	-
Construction Mgmt	\$ 5	5	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 125	125	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 150	150	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Wastewater

Wastewater System Improvement Summary
Wastewater System Projects Detail



2009 – 2014 CAPITAL IMPROVEMENT PLAN

Wastewater System Improvement Summary

Capital Expenses: (1,000s)

		Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Crossroads Wastewater Lift Station	WW009	\$ 11,738	\$ 11,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R Wtr Mains–GWRP to S Recharge Site	WW027	15,024	15,024	-	-	-	-	-	-
Greenfield WRP I & II (2.2 - 8.0 MGD)	WW032	67,489	67,489	-	-	-	-	-	-
R Wtr Valve Stations	WW044	573	90	483	-	-	-	-	-
Gilbert Rd FM/Sewer Boston--Hackamore	WW045	7,440	780	6,660	-	-	-	-	-
Manhole Rehabilitation	WW056	346	346	-	-	-	-	-	-
Greenfield Rd–12" Recl Wtr Main	WW062	1,307	220	1,087	-	-	-	-	-
Baseline Rd–10" Sewer	WW063	1,774	1,417	357	-	-	-	-	-
Islands Lift Station–Force Main	WW067	1,125	1,125	-	-	-	-	-	-
Relief Sewers	WW069	1,285	-	-	139	1,146	-	-	-
Candlewood Lift Station and Force Main	WW070	6,891	360	-	-	-	-	-	6,531
R Wtr Recovery Well	WW071	200	200	-	-	-	-	-	-
Germann/Higley–18" Recl Wtr Main	WW072	4,898	-	-	-	-	553	4,345	-
Warner/Power Sewer Service Area	WW073	1,008	1,008	-	-	-	-	-	-
Riggs Rd Utilities–Val Vista to 164th St	WW074	2,065	2,065	-	-	-	-	-	-
Greenfield WRP III (8.0 - 16.0 MGD)	WW075	71,232	-	-	-	-	-	4,648	66,584
Gilbert Commons Lift Station Expansion	WW076	2,363	-	-	-	-	-	-	2,363
South Recharge Site II	WW077	5,223	-	-	-	-	-	571	4,652
GWRP 20 MGD Pump Station Expansion	WW078	976	-	-	-	-	-	-	976
Santan Lift Station Odor Control Conv	WW080	546	-	-	546	-	-	-	-
E Maricopa Fldwy Manhole Replacement	WW081	435	45	-	390	-	-	-	-
Linda Ln Sewer Tap Replacement	WW082	244	244	-	-	-	-	-	-
R Wtr Res Rehab Elliot/Grnfld	WW083	985	10	-	975	-	-	-	-
R Wtr Recovery Well–Elliot Dist Park	WW089	1,200	455	745	-	-	-	-	-
R Wtr Injection Wells	WW090	900	-	-	-	-	-	-	900
Crossroads Lift Station Odor Replacmnt	WW091	2,480	-	30	-	-	-	-	2,450
EMF 12" R Wtr Line–Chndlr Hts to Riggs	WW092	1,488	-	-	-	-	-	-	1,488
Total Capital Expenses		\$ 211,235	\$ 102,616	\$ 9,362	\$ 2,050	\$ 1,146	\$ 553	\$ 9,564	\$ 85,944



2009 – 2014 CAPITAL IMPROVEMENT PLAN

Wastewater System Improvement Summary

Capital Sources: (1,000s)

	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
WRMPC-2004 Bonds	\$ 63,358	\$ 63,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WRMPC-2009 Bonds	10,878	10,878	-	-	-	-	-	-
WRMPC-Future Bonds	90,640	-	-	-	-	-	-	90,640
Town of Queen Creek	2,410	2,410	-	-	-	-	-	-
City of Mesa	5,415	5,415	-	-	-	-	-	-
Water Fund	100	100	-	-	-	-	-	-
Wastewater Fund	14,811	6,390	387	2,050	1,146	-	-	4,838
Water SDF	583	-	-	-	-	-	571	12
Wastewater SDF	19,360	19,360	-	-	-	-	-	-
Investment Income	3,680	3,680	-	-	-	-	-	-
Total Sources	\$ 211,235	\$ 111,591	\$ 387	\$ 2,050	\$ 1,146	\$ -	\$ 571	\$ 95,490

Operation and Maintenance Impact (1,000s)

Total Expenses	\$ 6,554	\$ -	\$ 1,289	\$ 1,314	\$ 1,315	\$ 1,319	\$ 1,319	\$ -
Total Revenue	-	-	-	-	-	-	-	-
Net Additional Cost	\$ 6,554	\$ -	\$ 1,289	\$ 1,314	\$ 1,315	\$ 1,319	\$ 1,319	\$ -

Crossroads Wastewater Lift Station

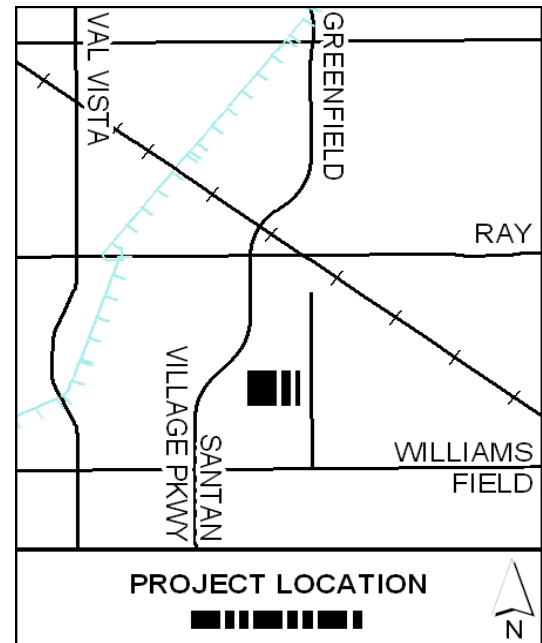
Project #: WW009
210202.7010009

Project Location and Scope:

Expansion of Crossroads Wastewater Lift Station located on the west side of Greenfield and south of Ray.

Project Information:

- Shea Homes constructed the initial lift station, sewers, and force mains.
- The expansion includes the addition of two pumps, controls, and will be coordinated with the regional mall site and freeway development.
- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is 100% funded through Wastewater SDFs. The project is required to expand the system necessary to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	3,000
Supplies	7,000
Utilities	11,000
Insurance	1,000
Total Costs	\$ 22,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 890	890	-	-	-	-	-	-
Construction Mgmt	\$ 9	9	-	-	-	-	-	-
Land/ROW	\$ 14	14	-	-	-	-	-	-
Construction	\$ 10,825	10,825	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 11,738	\$ 11,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater SDF	\$ 11,738	11,738	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 11,738	\$ 11,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reclaimed Water Mains GWRP to South Recharge Facility

Project #: WW027

210202.70100027

Project Location and Scope:

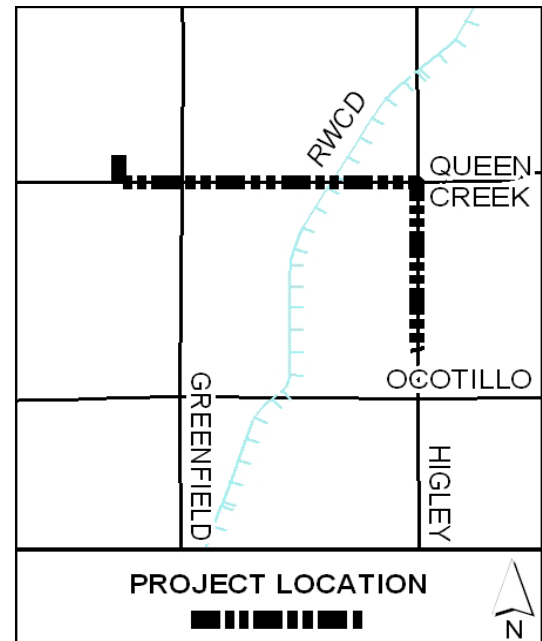
Install a 72" reclaimed water main from the Greenfield Water Reclamation Plant (GWRP) to the East Maricopa Floodway. Install fall-out structure at the EMF and 42" reclaimed water main across the RWCD Canal and the EMF. The 42" reclaimed water main will connect to the 42" main that is being installed as part of WA035. The 72" main will serve as the emergency overflow main for the GWRP and the 42" main will carry reclaimed water to the South Recharge Site. Mesa will install 72" and 20" reclaimed lines from the GWRP to a splitter box located within the South Area Service Center.

Project Information:

- IGA between Gilbert, Mesa, & Queen Creek for the 72" main.
- IGA between Gilbert and Queen Creek for the 42" main.
- Gilbert is the lead agency from splitter box to South Recharge Site; Mesa is the lead agency from the GWRP to the splitter box.
- Added jack and bore costs where pipes pass under the RWCD and added permit and special excavation costs where pipes pass under the EMF.
- A portion of the project was funded through the issuance of debt. The estimated cost of debt service (interest and issuance costs) is \$1,862,000; supported 100% through Wastewater SDFs
- This project is anticipated to be completed in FY09 as shown below.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	2,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 2,000
Revenue	\$ -



SDF IMPACT: This project is funded through growth and non-growth sources. The project is required to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 492	492	-	-	-	-	-	-
Construction Mgmt	\$ 441	441	-	-	-	-	-	-
Land/ROW	\$ 2,250	2,250	-	-	-	-	-	-
Construction	\$ 11,841	11,841	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 15,024	\$ 15,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

WRMPC-2004 Bonds	\$ 4,038	4,038	-	-	-	-	-	-
Town of Queen Creek	\$ 2,410	2,410	-	-	-	-	-	-
City of Mesa	\$ 5,415	5,415	-	-	-	-	-	-
Wastewater SDF	\$ 2,927	2,927	-	-	-	-	-	-
Investment Income	\$ 234	234	-	-	-	-	-	-
Total Sources	\$ 15,024	\$ 15,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Greenfield Water Reclamation Plant (GWRP) Phases I & II

Project #: WW032
210202.70100032

Project Location and Scope:

The Greenfield Water Reclamation Plant (GWRP) is a joint use facility with the City of Mesa and the Town of Queen Creek. Design and construction of this phase of the GWRP, with a total treatment capacity of 16 million gallons per day (MGD), will be completed by 2007 and bring Gilbert's share of the capacity to 8 MGD. Gilbert's share of the remaining anticipated expansions is 8 MGD. The ultimate plant capacity is 42 MGD (Mesa at 18, Queen Creek at 8, and Gilbert at 16 MDG). The plant will produce high quality reclaimed water suitable for landscape irrigation and groundwater recharge.

Project Information:

- IGA with the City of Mesa and the Town of Queen Creek. Mesa is the lead agency, and will operate the plant.
- Initial project expenses for design and engineering were funded directly with Wastewater SDFs.
- This project is primarily funded through the issuance of debt. The cost of debt service (interest and issuance costs) is \$27,954,000; supported through Wastewater SDFs.
- MPC bonds in FY09 include \$483,000 for improvements to Greenfield Road. Improvement of arterial street frontage is required of all new development in the community.
- Plant expansion adds 5.8 MGD of capacity to the system, which equates to a total of 25,001 additional ERUs.
- This project is anticipated to be completed in FY09 as shown below.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	1,257,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 1,257,000
Revenue	\$ -



SDF IMPACT: This project is 100% funded through Wastewater SDFs. The project is required to expand the system necessary to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 3,710	3,710	-	-	-	-	-	-
Construction Mgmt	\$ 322	322	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 62,818	62,818	-	-	-	-	-	-
Equipment & Furniture	\$ 639	639	-	-	-	-	-	-
Total Expenses	\$ 67,489	\$ 67,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

WRMPC-2004 Bonds	\$ 59,320	59,320	-	-	-	-	-	-
WRMPC-2009 Bonds	\$ 483	483	-	-	-	-	-	-
Wastewater SDF	\$ 4,240	4,240	-	-	-	-	-	-
Investment Income	\$ 3,446	3,446	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 67,489	\$ 67,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reclaimed Water Valve Stations

Project #: WW044
210202.70100044

Project Location and Scope:

Design and construction of two pressure reducing valve stations to establish two pressure zones in the reclaimed water system.

Project Information:

- Valve stations to be located per the Water Resources Master Plan.
- It is anticipated that this project will be primarily funded through the issuance of debt. Estimated cost of debt service (interest and issuance costs) is \$711,000; supported 100% through Wastewater SDFs.
- This project is anticipated to be completed in FY10 as shown below.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	2,000
Supplies	2,000
Utilities	-
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

SDF IMPACT: This project is 100% funded through Wastewater SDFs. The project is required to expand the system necessary to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 105	90	15	-	-	-	-	-
Construction Mgmt	\$ 38	-	38	-	-	-	-	-
Land/ROW	\$ 50	-	50	-	-	-	-	-
Construction	\$ 380	-	380	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 573	\$ 90	\$ 483	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

WRMPC-2009 Bonds	\$ 573	573	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 573	\$ 573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Gilbert Road Force Main & Sewer Boston to Hackamore

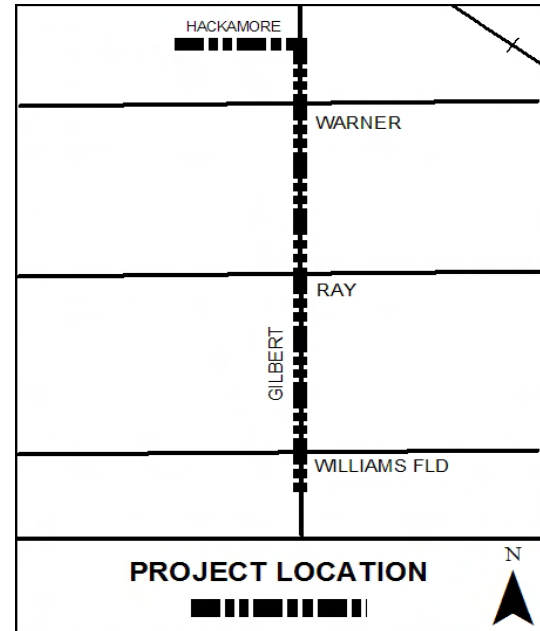
Project #: WW045
210202.70100045

Project Location and Scope:

Approximately 13,000 feet of 12" sewer force main from the Gilbert Commons Lift Station to north of Warner Road and approximately 5,000 feet of 24" gravity sewer from the end of force main to Hackamore and west to the existing 42" sewer line to equalize flows between the Greenfield Water Reclamation Plant and the Neely Water Reclamation Plant.

Project Information:

- It is anticipated that this project will be primarily funded through the issuance of debt. Estimated cost of debt service (interest and issuance costs) is \$9,232,000; supported 100% through Wastewater SDFs.
- This project is anticipated to be completed in FY10 as shown below.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	2,000
Supplies	1,000
Utilities	-
Insurance	-
Total Costs	\$ 3,000
Revenue	\$ -

SDF IMPACT: This project is 100% funded through Wastewater SDFs. The project is required to expand the system necessary to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 840	600	240	-	-	-	-	-
Construction Mgmt	\$ 600	180	420	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 6,000	-	6,000	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 7,440	\$ 780	\$ 6,660	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

WRMPC-2009 Bonds	\$ 7,440	7,440	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 7,440	\$ 7,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Manhole Rehabilitation Hackamore/Cooper/Western Canal

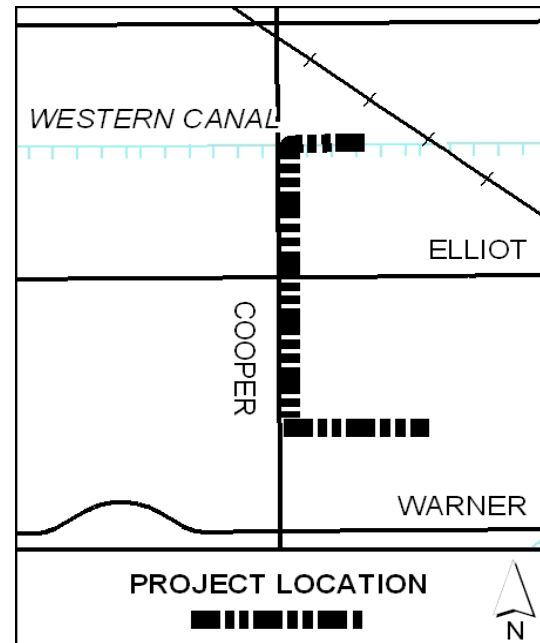
Project #: WW056
210202.70100056

Project Location and Scope:

Rehabilitation of manholes in the 42" diameter sewer line located on Hackamore from Cooper east approximately 2/3 mile; on Cooper from Hackamore to Western Canal; and on the Western Canal alignment from Cooper eastward to the Neely Water Reclamation Plant. These manholes have hydrogen sulfide corrosion damage and need to be repaired and rehabilitated with a corrosion resistant liner.

Project Information:

- Maintenance costs are included in the current wastewater system operating and maintenance budget.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 2	2	-	-	-	-	-	-
Construction Mgmt	\$ 1	1	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 343	343	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 346	\$ 346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 346	346	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 346	\$ 346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Greenfield 12" Reclaimed Water Main Ocotillo to Chandler Heights

Project #: WW062
210202.70100062

Project Location and Scope:

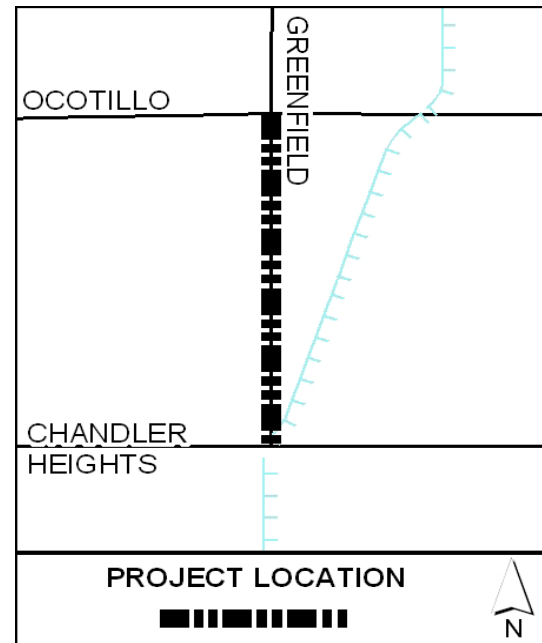
Install a 12" reclaimed water main in Greenfield from Ocotillo to Chandler Heights.

Project Information:

- Project to be completed using the Construction Manager at Risk project delivery method.
- Coordinate with projects ST076 and ST101.
- Construction costs shown in prior years include reimbursement to developer for installing reclaimed water mains along their frontage.
- It is anticipated that this project will be primarily funded through the issuance of debt. Estimated cost of debt service (interest and issuance costs) is \$1,622,000; supported 100% through Wastewater SDFs
- This project is anticipated to be completed in FY10 as shown below.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	5,000
Supplies	2,000
Utilities	-
Insurance	-
Total Costs	\$ 7,000
Revenue	\$ -



SDF IMPACT: This project is 100% funded through Wastewater SDFs. The project is required to expand the system necessary to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 101	81	20	-	-	-	-	-
Construction Mgmt	\$ 110	13	97	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 1,096	126	970	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,307	\$ 220	\$ 1,087	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

WRMPC-2009 Bonds	\$ 1,307	1,307	-	-	-	-	-	-
Wastewater SDF	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,307	\$ 1,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Baseline 10" Sewer Claiborne to Greenfield

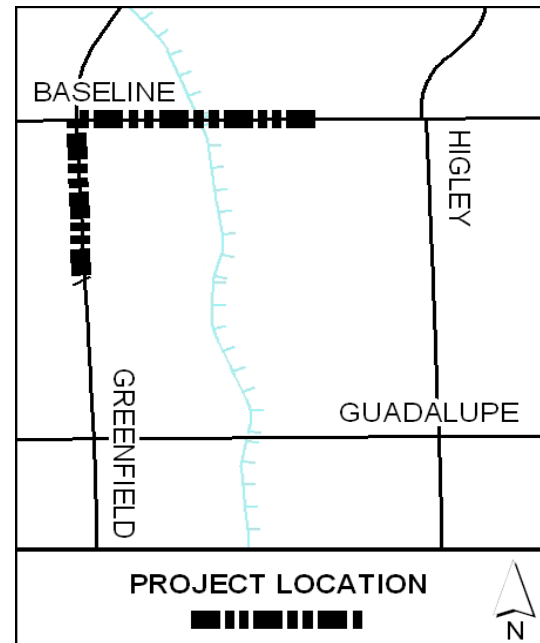
Project #: WW063
210202.70100063

Project Location and Scope:

Installation of a 10" sewer in Baseline from Claiborne to Greenfield and in Greenfield from Baseline to Houston. This is to provide sewer service to area west of Higley and north of Baseline.

Project Information:

- Coordinate with project WA069.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	1,000
Supplies	1,000
Utilities	-
Insurance	-
Total Costs	\$ 2,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 372	260	112	-	-	-	-	-
Construction Mgmt	\$ 202	157	45	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 1,200	1,000	200	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,774	\$ 1,417	\$ 357	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 1,774	1,417	357	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,774	\$ 1,417	\$ 357	\$ -	\$ -	\$ -	\$ -	\$ -

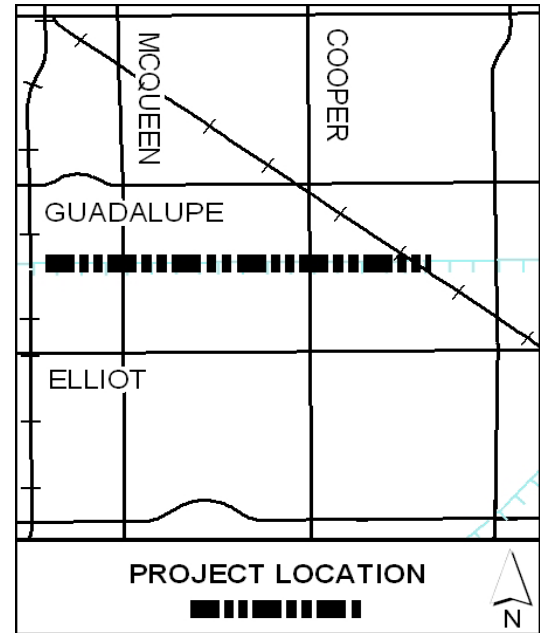
Islands Lift Station – Force Main Rehabilitation

Project #: WW067
210202.70100067

Project Location and Scope:

Remove and replace approximately 1,000 feet of 18" sewer, install air relief valves at various locations and make minor modifications to the Islands Lift Station.

Project Information:



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	3,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 3,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 250	250	-	-	-	-	-	-
Construction Mgmt	\$ 125	125	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 750	750	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,125	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 1,125	1,125	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,125	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Relief Sewers

Project #: WW069
210202.70100069

Project Location and Scope:

Design and construction of parallel relief sewers to support the wastewater collection system. Project includes 8" sewer in Warner from the Eastern Canal to Coronado and an 8" sewer in Val Vista from Elliot to the powerline corridor.

Project Information:

- Timing of relief sewer construction may be adjusted based on flow monitoring.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	4,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 4,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 145	-	-	125	20	-	-	-
Construction Mgmt	\$ 104	-	-	14	90	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 1,036	-	-	-	1,036	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,285	\$ -	\$ -	\$ 139	\$ 1,146	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 1,285	-	-	139	1,146	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,285	\$ -	\$ -	\$ 139	\$ 1,146	\$ -	\$ -	\$ -

Candlewood Lift Station and Force Main

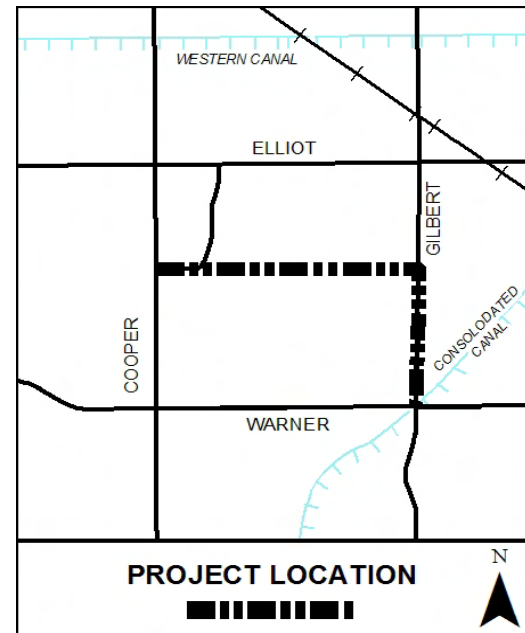
Project #: WW070
210202.70100070

Project Location and Scope:

Expansion of the Candlewood Lift Station to accommodate future flows per the Water Resources Master Plan. Project will include expansion of the existing wet well, new pumps, electrical upgrades, etc. Also includes approximately 8,000 feet of 12-inch force main from the lift station east along the Hackamore alignment and then south in Gilbert to meet the existing force main north of Warner to equalize flows between the Neely and Greenfield Water Reclamation Plants.

Project Information:

- Project timing shall be based on capacity needs and may be adjusted due to development in the project area.
- Prior year costs are for pre-design study, site acquisition, and replacement pumps.
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.
- It is anticipated that this project will be funded through the issuance of debt. Estimated cost of debt service (interest and issuance costs) is \$7,299,000; supported 100% through Wastewater SDFs.
- This project is anticipated to be completed in FY15 as shown below.



SDF IMPACT: This project is 100% funded through Wastewater SDFs. The project is required to expand the system necessary to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 756	90	-	-	-	-	-	666
Construction Mgmt	\$ 540	75	-	-	-	-	-	465
Land/ROW	\$ 165	165	-	-	-	-	-	-
Construction	\$ 5,430	30	-	-	-	-	-	5,400
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 6,891	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,531

Sources: (1,000s)

WRMPC-2009 Bonds	\$ 330	330	-	-	-	-	-	-
WRMPC-Future Bonds	\$ 6,531	-	-	-	-	-	-	6,531
Wastewater Fund	\$ 30	30	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 6,891	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,531

Reclaimed Water Recovery Well (Higley and Ray)

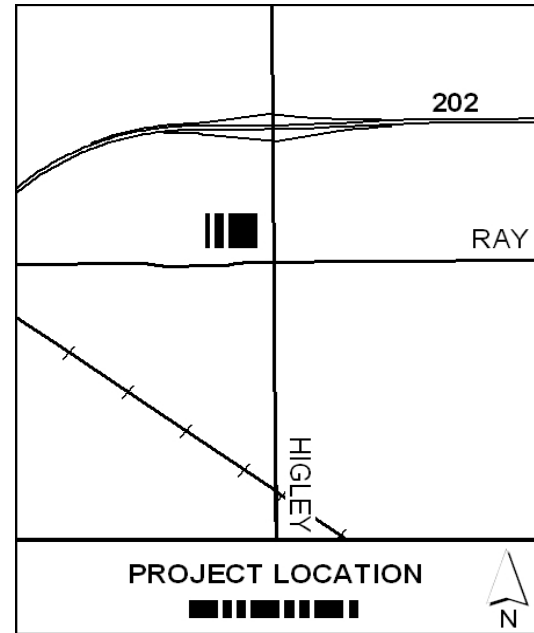
Project #: WW071
210202.70100071

Project Location and Scope:

Conversion of an irrigation well to a reclaimed water recovery well to provide irrigation water to development near the northwest corner of Ray and Higley.

Project Information:

- Developer to construct well and be reimbursed by Gilbert through the wastewater fund.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	2,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 2,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ -	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 200	200	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 200	200	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Germann and Higley 18" Reclaimed Water Main

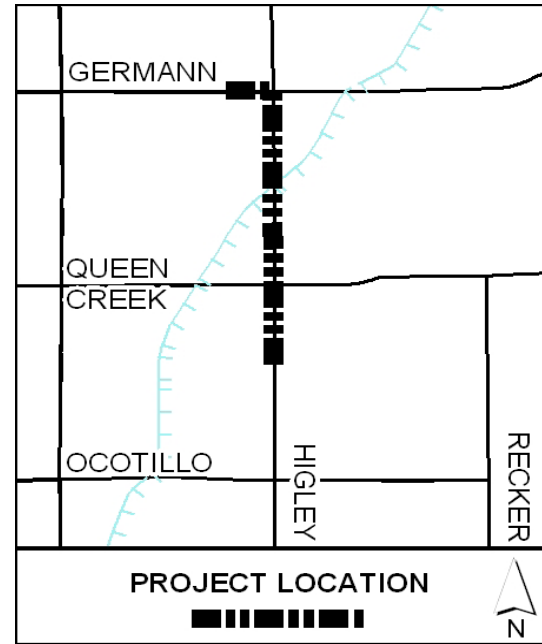
Project #: WW072
210202.70100072

Project Location and Scope:

Install an 18" reclaimed water main in Higley from one half mile north of Ocotillo to Germann and in Germann from Higley one quarter mile to the west. This project is to close a loop in the reclaimed water distribution system.

Project Information:

- Project timing shall be based on capacity needs and may be adjusted due to development in the project area.
- It is anticipated that this project will be primarily funded through the issuance of debt. Estimated cost of debt service (interest and issuance costs) is \$5,167,000; supported 100% through Wastewater SDFs.
- This project is anticipated to be completed in FY14 as shown below.



SDF IMPACT: This project is 100% funded through Wastewater SDFs. The project is required to expand the system necessary to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	3,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 3,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 553	-	-	-	-	473	80	-
Construction Mgmt	\$ 395	-	-	-	-	80	315	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 3,950	-	-	-	-	-	3,950	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 4,898	\$ -	\$ -	\$ -	\$ -	\$ 553	\$ 4,345	\$ -

Sources: (1,000s)

WRMPC-Future Bonds	\$ 4,898	-	-	-	-	-	-	4,898
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 4,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,898

Warner and Power Sewer Service Area

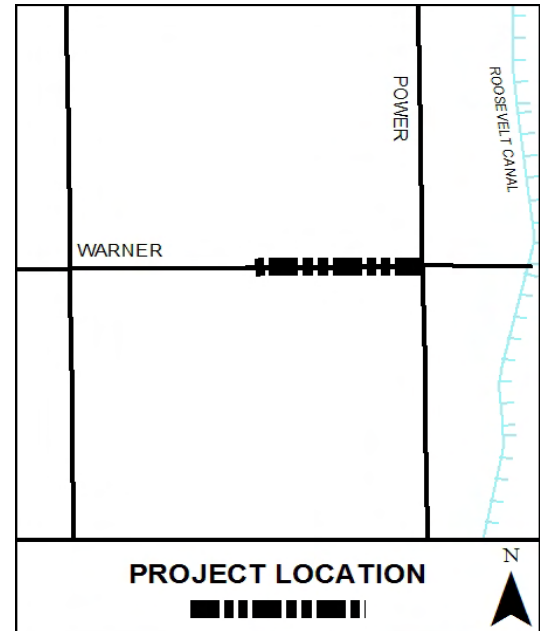
Project #: WW073
210202.70100073

Project Location and Scope:

Design and construct approximately 2,500 linear feet of 12-inch sewer line, connecting an existing line in Warner near 180th Street to Power Road.

Project Information:

- As the project area develops the property owners will reimburse the wastewater fund through buy-in agreements.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	1,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 1,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 160	160	-	-	-	-	-	-
Construction Mgmt	\$ 15	15	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 833	833	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,008	\$ 1,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 1,008	1,008	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,008	\$ 1,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Riggs Road Utilities Val Vista to 164th Street

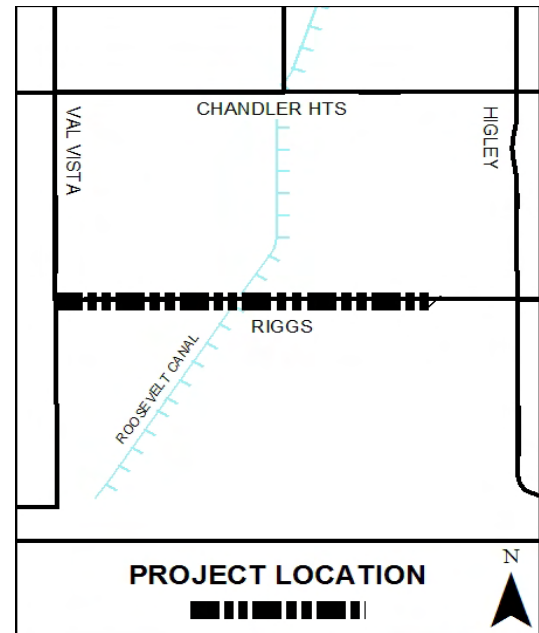
Project #: WW074
210202.70100074

Project Location and Scope:

Design and construct extension of water and sewer line in Riggs Road between Val Vista and 164th Street to provide service to a new Chandler Unified School District elementary school opening in July 2008.

Project Information:

- Includes 480' bore under RWCD canal and EMF.
- As the project area develops the property owners will reimburse the water and wastewater fund through buy-in agreements.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	1,500
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 1,500
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 99	99	-	-	-	-	-	-
Construction Mgmt	\$ 187	187	-	-	-	-	-	-
Land/ROW	\$ 31	31	-	-	-	-	-	-
Construction	\$ 1,748	1,748	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 2,065	\$ 2,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 100	100	-	-	-	-	-	-
Wastewater Fund	\$ 1,965	1,965	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 2,065	\$ 2,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Greenfield Water Reclamation Plant (GWRP) Phase III

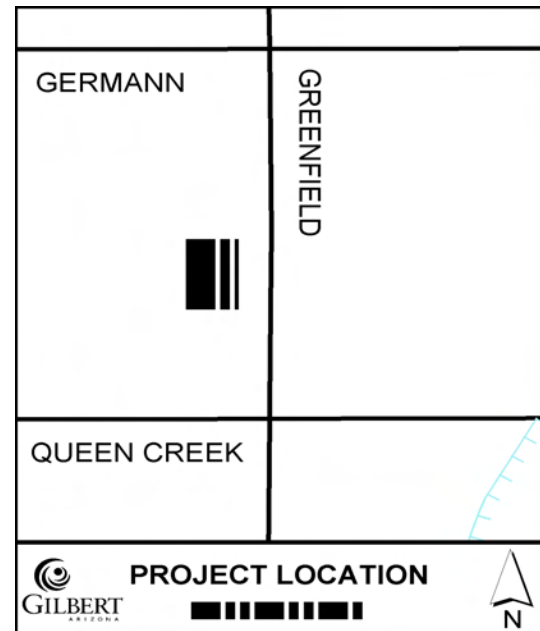
Project #: WW075
210202.70100075

Project Location and Scope:

The Greenfield Water Reclamation Plant (GWRP) is a joint use facility with the City of Mesa and the Town of Queen Creek. Design and construction of this phase of the GWRP will be completed by 2016 and bring Gilbert's share of the capacity to 16 MGD. Gilbert's share of the expansion is 8 MGD. The ultimate plant capacity is 42 MGD (approximate shares are Mesa at 18, Queen Creek at 8, and Gilbert at 16 MGD). The plant will produce high quality reclaimed water suitable for landscape irrigation and groundwater recharge.

Project Information:

- Mesa is the lead for the project. Gilbert will participate through project overview and financial contribution for its share of the plant cost. Mesa will operate the plant.
- Plant expansion adds 8 MGD of capacity to the system, which equates to a total of 34,484 additional ERUs.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- It is anticipated that this project will be funded through the issuance of debt. Estimated cost of debt service (interest and issuance costs) is \$75,150,000; supported 100% through Wastewater SDFs.
- Budget uses 8% for Professional Services and 10% for Construction Management.
- This project is anticipated to be completed in FY16.



SDF IMPACT: Project is 100% funded through Wastewater SDFs. Project expands the system necessary to support new growth in the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 4,829	-	-	-	-	-	3,139	1,690
Construction Mgmt	\$ 6,037	-	-	-	-	-	1,509	4,528
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 60,366	-	-	-	-	-	-	60,366
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 71,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,648	\$ 66,584

Sources: (1,000s)

WRMPC-Future Bonds	\$ 71,232	-	-	-	-	-	-	71,232
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 71,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,232

Gilbert Commons Lift Station Expansion

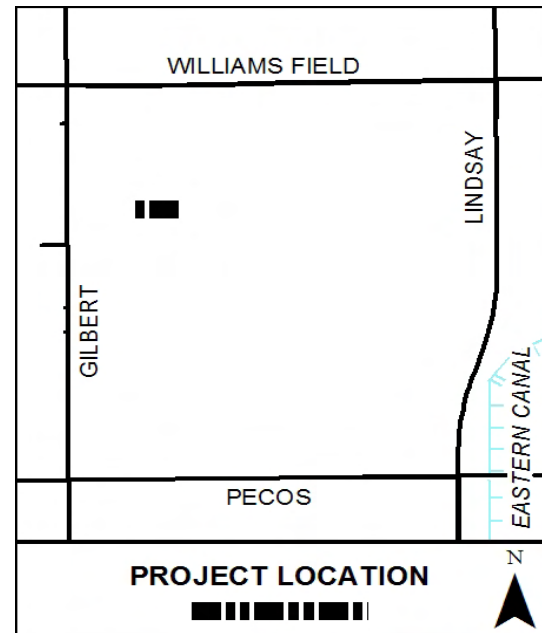
Project #: WW076
210202.70100076

Project Location and Scope:

Expansion of the lift station located on Gilbert Road, south of Williams Field Road at Boston Street, to provide a pump upgrade to increase capacity, addition of a new standby generator, upgraded electrical controls, addition of concrete spill containment structure for an odor control injection system, removal of existing wet well tank, and coating of the existing concrete wet well.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- It is anticipated that this project will be primarily funded through the issuance of debt. Estimated cost of debt service (interest and issuance costs) is \$2,493,000; supported 100% through Wastewater SDFs.
- This project is anticipated to be completed in FY18 as shown below.



SDF IMPACT: This project is 100% funded through Wastewater SDFs. The project is required to expand the system necessary to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 267	-	-	-	-	-	-	267
Construction Mgmt	\$ 191	-	-	-	-	-	-	191
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 1,905	-	-	-	-	-	-	1,905
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 2,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,363

Sources: (1,000s)

WRMPC-Future Bonds	\$ 2,363	-	-	-	-	-	-	2,363
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 2,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,363

South Recharge Site Phase II

Project #: WW077
210202.70100077

Project Location and Scope:

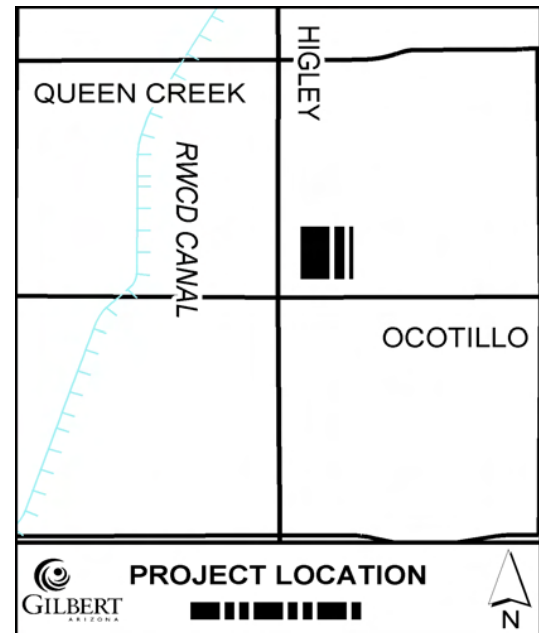
This project will bring the ultimate recharge capacity to 19 million gallons per day. In addition, it is anticipated that the project will include 4 direct injection wells.

Project Information:

- Scope of project includes submittal of permit applications with AZ Depts of Environmental Quality and Water Resources.
- Design and construction of the remaining half of the recharge capacity will be coordinated with the Phase III expansion of the GWRP (WW075).
- Water SDFs include \$583,000 for raw water pipeline to the site from the Santan Vista Water Treatment Plant.
- Includes \$750,000 for 4 direct injection wells.
- It is anticipated that this project will be primarily funded through the issuance of debt. Estimated cost of debt service (interest and issuance costs) is \$4,895,000; supported 100% through Wastewater SDFs
- This project is anticipated to be completed in FY15 as shown below.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	84,000
Supplies	5,000
Utilities	-
Insurance	1,000
Total Costs	\$ 90,000
Revenue	\$ -



SDF IMPACT: This project is 100% funded through growth sources. The project is required to expand the system necessary to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 590	-	-	-	-	-	450	140
Construction Mgmt	\$ 421	-	-	-	-	-	121	300
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 4,212	-	-	-	-	-	-	4,212
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 5,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571	\$ 4,652

Sources: (1,000s)

WRMPC-Future Bonds	\$ 4,640	-	-	-	-	-	-	4,640
Water SDF	\$ 583	-	-	-	-	-	571	12
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 5,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571	\$ 4,652

Greenfield Water Reclamation Plant (GWRP) 20 MGD Pump Station Expansion

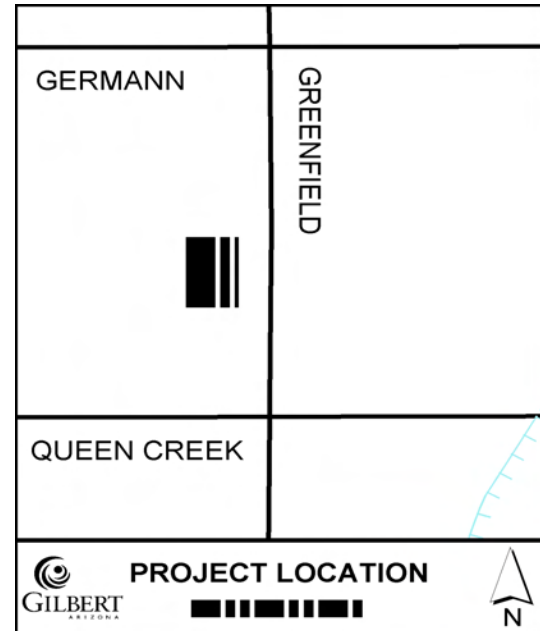
Project #: WW078
210202.70100078

Project Location and Scope:

Expansion of the 20 MGD pump station located at the reclaimed water reservoir adjacent to the Greenfield Water Reclamation Plant. Improvements include addition of an additional pump and related piping and electrical equipment.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Project timing to be adjusted based on flow volumes.
- It is anticipated that this project will be primarily funded through the issuance of debt. Estimated cost of debt service (interest and issuance costs) is \$1,030,000; supported 100% through Wastewater SDFs.
- This project is anticipated to be completed in FY16 as shown below.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project is 100% funded through Wastewater SDFs. The project is required to expand the system necessary to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 110	-	-	-	-	-	-	110
Construction Mgmt	\$ 79	-	-	-	-	-	-	79
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 787	-	-	-	-	-	-	787
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976

Sources: (1,000s)

WRMPC-Future Bonds	\$ 976	-	-	-	-	-	-	976
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976

Santan Lift Station Odor Control Conversion

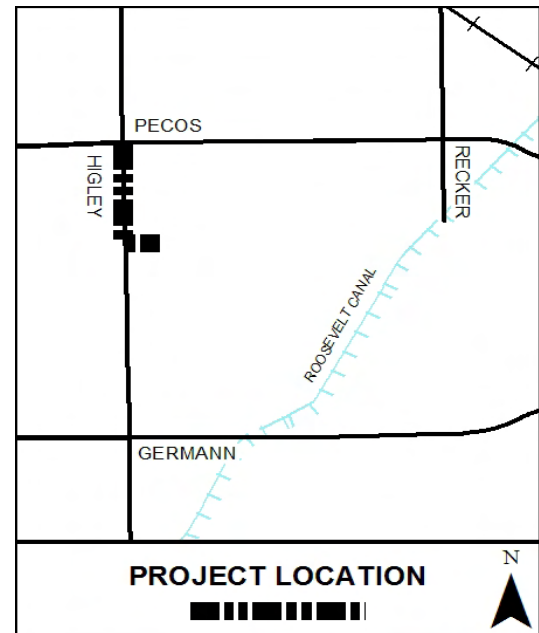
Project #: WW080
210202.70100080

Project Location and Scope:

Design and construction of the abandonment of the Santan lift station and its conversion to an odor control injection facility. This project includes approximately one-quarter mile of 8-inch gravity sewer line from the site to Higley and north to Pecos.

Project Information:

- Maintenance costs are partially offset by the current wastewater system operating and maintenance budget for the lift station. Maintenance costs shown below are for the additional sewer line.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	1,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 1,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 62	-	-	62	-	-	-	-
Construction Mgmt	\$ 44	-	-	44	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 440	-	-	440	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 546	\$ -	\$ -	\$ 546	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 546	-	-	546	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 546	\$ -	\$ -	\$ 546	\$ -	\$ -	\$ -	\$ -

East Maricopa Floodway Manhole Replacement

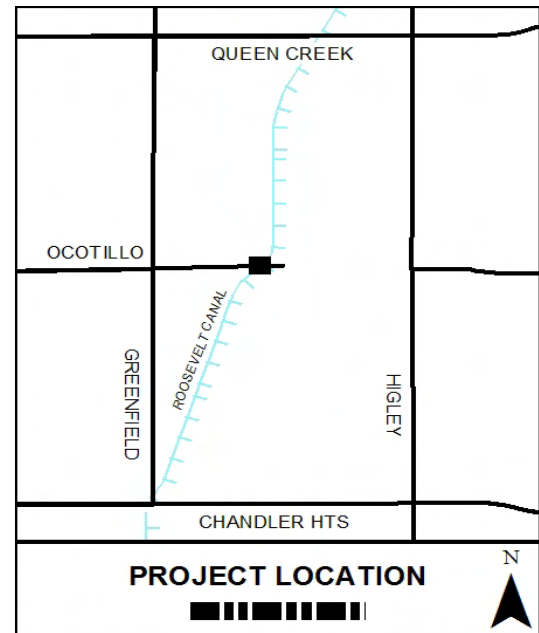
Project #: WW081
210202.70100081

Project Location and Scope:

Remove a manhole connected to a 33-inch sewer line from the bottom of the East Maricopa Floodway channel and replace it with two manholes, one on each bank outside the floodway.

Project Information:

- Requires coordination and permit from the Flood Control District of Maricopa County.
- Maintenance costs are included in the current wastewater system operating and maintenance budget.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 50	45	-	5	-	-	-	-
Construction Mgmt	\$ 20	-	-	20	-	-	-	-
Land/ROW	\$ 15	-	-	15	-	-	-	-
Construction	\$ 350	-	-	350	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 435	\$ 45	\$ -	\$ 390	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 435	45	-	390	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 435	\$ 45	\$ -	\$ 390	\$ -	\$ -	\$ -	\$ -

Linda Lane Sewer Tap Replacement

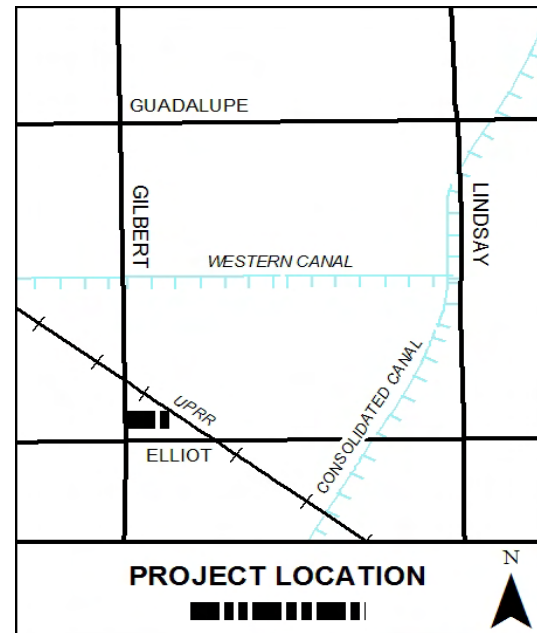
Project #: WW082
210202.70100082

Project Location and Scope:

Design and construct replacement of up to 28 sewer service taps (4") on Linda Lane in the downtown area that remain needing replacement following a prior downtown sewer rehabilitation project.

Project Information:

- Maintenance costs are included in the current wastewater system operating and maintenance budget.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 44	44	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 200	200	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 244	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 244	244	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 244	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reclaimed Water Reservoir Rehabilitation Elliot and Greenfield

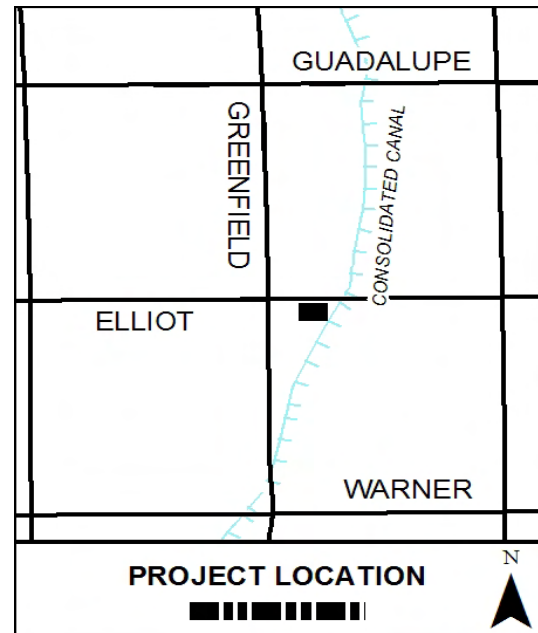
Project #: WW083
210202.70100083

Project Location and Scope:

This project will rehabilitate two reclaimed water reservoirs through recoating the inside and outside of the tanks and making miscellaneous minor repairs.

Project Information:

- Prior year costs are for scope assessment.
- Maintenance costs are included in the current wastewater system operating and maintenance budget.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 100	10	-	90	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 885	-	-	885	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 985	\$ 10	\$ -	\$ 975	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 985	10	-	975	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 985	\$ 10	\$ -	\$ 975	\$ -	\$ -	\$ -	\$ -

Reclaimed Water Recovery Well Elliot District Park

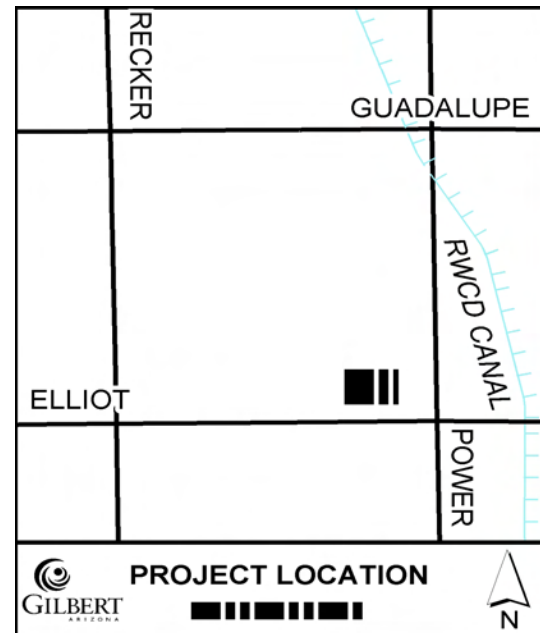
Project #: WW089
210202.70100089

Project Location and Scope:

Design and construction of a 750 gallon per minute reclaimed water recovery well.

Project Information:

- Recovery well is required to meet peak summer irrigation demands.
- Prior year costs are for well drilling and design of equipping.
- It is anticipated that this project will be partially funded through the issuance of debt. Estimated cost of debt service (interest and issuance costs) is \$924,000; supported 100% through Wastewater SDFs.
- Project is anticipated to be completed in FY10 as shown below.



SDF IMPACT: This project is 100% funded through Wastewater SDFs. This project is required to expand the system necessary to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	6,000
Supplies	-
Utilities	3,000
Insurance	-
Total Costs	\$ 9,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 145	125	20	-	-	-	-	-
Construction Mgmt	\$ 60	35	25	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 995	295	700	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,200	\$ 455	\$ 745	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

WRMPC-2009 Bonds	\$ 745	745	-	-	-	-	-	-
Wastewater SDF	\$ 455	455	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reclaimed Water Injection Wells

Project #: WW090
210202.7010090

Project Location and Scope:

Design and construct three (3) one million gallon per day reclaimed water vadose zone injection wells with associated monitor wells and piping to recharge reclaimed water. These wells are required to alleviate restrictions in transmission system and will also be used to provide daily and seasonal storage of water.

Project Information:

- Study will be performed in FY16 to determine best location for the vadose zone injection wells.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	2,000
Supplies	1,000
Utilities	-
Insurance	-
Total Costs	\$ 3,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 128	-	-	-	-	-	-	128
Construction Mgmt	\$ 70	-	-	-	-	-	-	70
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 702	-	-	-	-	-	-	702
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900

Sources: (1,000s)

Wastewater Fund	\$ 900	-	-	-	-	-	-	900
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900

Crossroads Lift Station Odor Scrubber Replacement

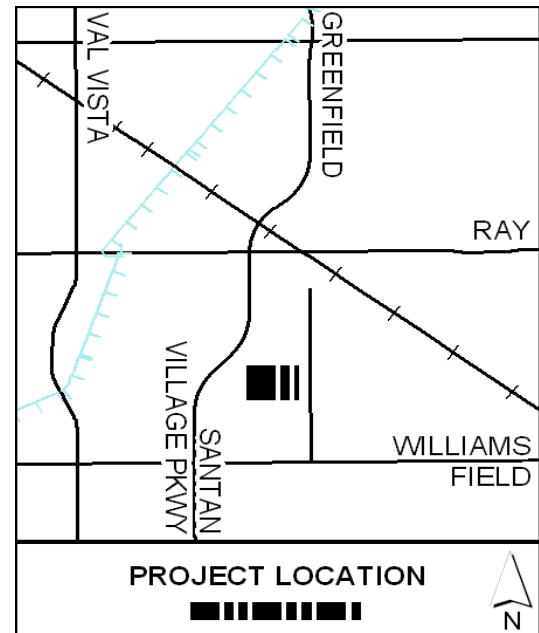
Project #: WW091
210202.70100091

Project Location and Scope:

Evaluate odor scrubber at Crossroads Lift Station to determine full scope of improvements from reconstruction to complete replacement. Design and construct recommended improvements.

Project Information:

- Costs shown in FY10 are for a study to determine full scope of improvements required.
- Timing of the project will be evaluated upon conclusion of the pre-design study.
- Maintenance costs are already included in the current wastewater system operating and maintenance budget.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 280	-	30	-	-	-	-	250
Construction Mgmt	\$ 200	-	-	-	-	-	-	200
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 2,000	-	-	-	-	-	-	2,000
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 2,480	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 2,450

Sources: (1,000s)

Wastewater Fund	\$ 2,480	-	30	-	-	-	-	2,450
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 2,480	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 2,450

EMF 12” Reclaimed Water Line Chandler Heights to Riggs

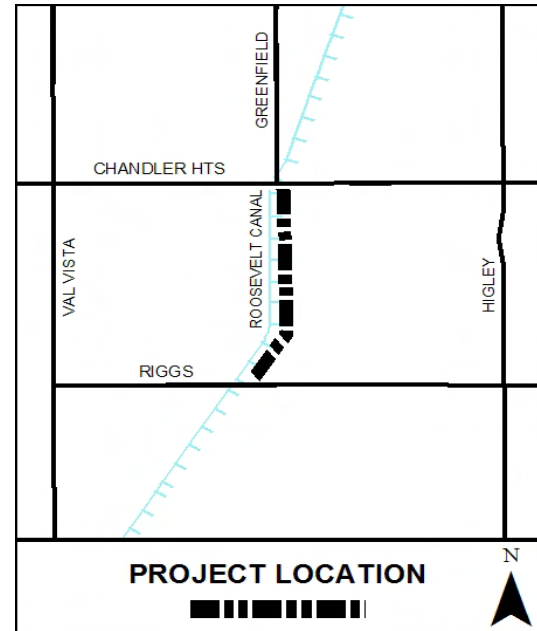
Project #: WW092
210202.7010092

Project Location and Scope:

Install a 12” reclaimed water main along the east side of the East Maricopa Floodway to connect existing lines in Chandler Heights and Riggs to close a system loop.

Project Information:

- Requires coordination and easement from the Flood Control District of Maricopa County.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Project costs may be offset by developer contributions.
- The project is anticipated to be completed in FY16 as shown below.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 168	-	-	-	-	-	-	168
Construction Mgmt	\$ 120	-	-	-	-	-	-	120
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 1,200	-	-	-	-	-	-	1,200
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488

Sources: (1,000s)

Wastewater Fund	\$ 1,488	-	-	-	-	-	-	1,488
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488



Parks, Recreation, and Open Space

Parks, Recreation, and Open Space Summary

Parks, Recreation, and Open Space Projects Detail



2009 – 2014 CAPITAL IMPROVEMENT PLAN

Parks, Recreation, and Open Space Summary

Capital Expenses: (1,000s)

		Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Future Aquatic Centers	PRVAR	\$ 14,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,785
Freestone Park Expansion (North)	PR003	7,454	-	-	700	6,754	-	-	-
Vaughn Avenue Basin	PR004	508	-	-	-	-	-	-	508
Heritage Trail Middle Segment	PR006	1,610	118	-	-	1,492	-	-	-
Western Canal Trail	PR011	391	-	-	-	-	-	-	391
Trail Crossing Signals–Ph I	PR017	1,217	1,217	-	-	-	-	-	-
Nichols Park at Water Ranch – Phase II	PR019	6,214	2,362	-	400	3,452	-	-	-
Elliot District Park	PR020	42,948	42,948	-	-	-	-	-	-
Freestone Skate/Tennis Facility – Phase II	PR024	2,926	-	-	-	-	-	-	2,926
Field Lighting Project	PR027	3,676	1,099	549	-	-	-	-	2,028
Santan Vista Trail – Phase I	PR029	5,026	1,066	3,960	-	-	-	-	-
Chandler Heights Lower Basin	PR031	51,253	5,741	-	-	-	-	7,543	37,969
Rittenhouse District Park	PR032	45,699	14,330	-	-	-	2,243	-	29,126
Marathon Trail (EMF)	PR033	7,701	-	-	-	-	-	-	7,701
Skate Park	PR034	1,441	-	-	-	-	-	-	1,441
Performing Arts/Education Facility	PR037	66,500	-	-	-	-	-	-	66,500
Crossroads Park Activity Center	PR039	8,818	24	-	-	-	-	-	8,794
Crossroads Park NE Expansion – Phase I	PR040	3,882	3,882	-	-	-	-	-	-
Freestone Recreation Center Indoor Pool	PR042	8,495	-	-	-	-	-	-	8,495
Community Center	PR051	6,467	6,467	-	-	-	-	-	-
Hetchler Park Senior Center	PR052	4,892	-	-	-	-	-	-	4,892
Crossroads Park West Bank Stabilization	PR053	554	-	-	-	-	30	524	-
Freestone Ball Field Lighting Renovation	PR054	542	-	-	542	-	-	-	-
Parking Area Renovation	PR055	931	-	-	931	-	-	-	-
Parks and Trails Sign Program	PR056	468	-	-	-	-	-	-	468
Urban Lakes Renovation	PR057	1,161	-	-	-	-	400	761	-
Rittenhouse Trail	PR058	4,623	-	-	-	-	-	-	4,623
Perry High School Pool	PR059	4,869	4,869	-	-	-	-	-	-
Powerline Trail – Phase IV	PR062	1,743	5	-	-	-	-	-	1,738
McQueen Park – Phase IV	PR063	1,371	-	-	140	1,231	-	-	-
Canal Crossings – Phase I	PR065	692	58	634	-	-	-	-	-
Canal Crossings – Phase II	PR066	533	533	-	-	-	-	-	-
Rodeo District Park – Phase II	PR067	3,348	-	-	-	-	-	-	3,348
Hetchler Park	PR069	18,483	1,956	-	863	-	4,650	11,014	-
Riparian Education Center	PR071	671	-	-	-	-	-	-	671
Powerline Trail – Phase II	PR072	1,214	1,214	-	-	-	-	-	-
Powerline Trail – Phase III	PR073	4,867	4,867	-	-	-	-	-	-
Williams Field High School Pool	PR074	4,871	4,871	-	-	-	-	-	-
Special Events Center	PR076	28,028	18,028	-	-	-	-	-	10,000
Elliot District Park Activity Center	PR077	6,440	-	-	-	-	-	-	6,440
Powerline Trail Drainage at Holiday Farms	PR078	200	20	-	180	-	-	-	-
Crossroads Park NE Expansion – Phase II	PR079	1,279	-	-	-	-	-	-	1,279
Campo Verde High School Pool	PR081	7,393	-	-	-	-	-	-	7,393
BMX Facility	PR082	1,876	-	-	-	-	-	-	1,876
South Recharge Site Riparian Park	PR083	8,124	-	-	-	-	-	2,363	5,761
Santan Vista Trail–Ph II (Eastern Canal)	PR084	1,658	-	-	-	-	-	-	1,658
Santan Vista Trail–Ph III (Eastern Canal)	PR085	4,146	4	-	-	-	-	-	4,142
Chandler Heights Upper Basin	PR086	44,236	13,400	-	-	-	-	-	30,836
SW Activity Center/Field Complex	PR087	48,981	24,050	-	990	-	-	-	23,941
RWCD Pedestrian Crossing	PR088	100	-	-	-	-	-	-	100
Playgrnd Equip Replcmnt/Upgr – Var Loc	PR089	310	-	-	-	310	-	-	-
RipCity Batting Cage Area Improvements	PR090	458	-	-	-	-	-	458	-
Freestone Park Basketball Courts	PR091	582	-	-	-	-	-	582	-
Playgrnd Shade Struct – Var Loc	PR092	648	-	-	-	-	648	-	-
Irrigation Pump Shade Structures	PR093	100	-	-	-	-	-	-	100
Discovery Pk Rclmd Water Connection	PR094	100	-	100	-	-	-	-	-
Trail Crossing Signals–Ph II	PR095	2,601	-	-	-	-	510	-	2,091
Total Capital Expenses		\$ 500,104	\$ 153,129	\$ 5,243	\$ 4,746	\$ 13,239	\$ 8,481	\$ 23,245	\$ 292,021



2009 – 2014 CAPITAL IMPROVEMENT PLAN

Parks, Recreation, and Open Space Summary

Capital Sources: (1,000s)

	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
PFMPC-2006 Bonds	\$ 37,243	\$ 37,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PFMPC-2009 Bonds	55,701	55,701	-	-	-	-	-	-
PFMPC-Future Bonds	95,972	-	-	-	-	-	7,543	88,429
2001 GO Bonds 02-03	1,465	1,465	-	-	-	-	-	-
2001 GO Bonds-Future	11,659	-	-	-	11,659	-	-	-
2006 GO Bonds 08	10,000	10,000	-	-	-	-	-	-
Maricopa County FCD	1,990	-	-	-	-	-	-	1,990
Federal Grant	3,185	399	2,286	-	-	500	-	-
CDBG	1,134	1,134	-	-	-	-	-	-
Developer Contribution	1,078	1,078	-	-	-	-	-	-
Salt River Project	308	308	-	-	-	-	-	-
City of Mesa	95	-	-	-	-	-	-	95
General Fund	32,761	9,155	3	1,653	1,328	1,088	2,325	17,209
Park SDF	242,346	32,794	2,405	1,853	1,492	6,893	13,377	183,532
Signal SDF	249	249	-	-	-	-	-	-
Residential Dev Tax	1,670	1,670	-	-	-	-	-	-
Private Fund	1,321	650	-	-	-	-	-	671
Investment Income	1,927	1,927	-	-	-	-	-	-
Total Sources	\$ 500,104	\$ 153,773	\$ 4,694	\$ 3,506	\$ 14,479	\$ 8,481	\$ 23,245	\$ 291,926

Operation and Maintenance Impact (1,000s)

Total Expenses	\$ 3,603	\$ -	\$ 592	\$ 601	\$ 601	\$ 902	\$ 907	\$ -
Total Revenue	1,000	-	200	200	200	200	200	-
Net Additional Cost	\$ 2,603	\$ -	\$ 392	\$ 401	\$ 401	\$ 702	\$ 707	\$ -

Freestone Park Expansion (North)

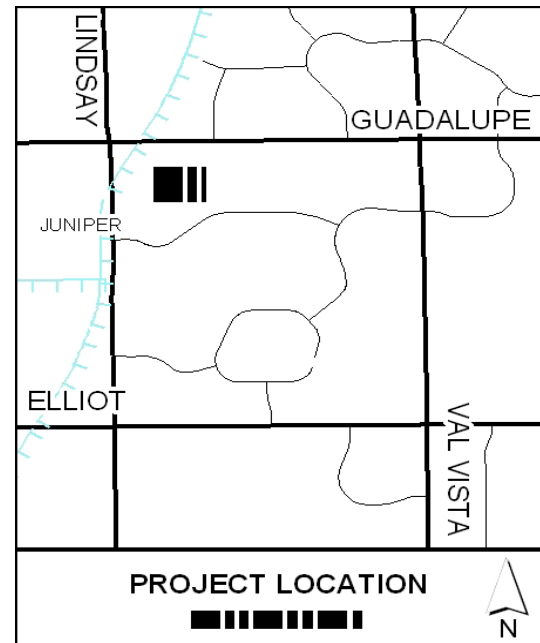
Project #: PR003
130500.70120003

Project Location and Scope:

Complete the northern portion of Freestone Park including the area north of public works, west of the Recreation Center, and west of the tennis courts as identified in the approved Master Plan. Improvements include parking lots, landscaping, irrigation, hardscape, splash pad, ramadas, lighted playfields, trails and other amenities. In addition, the project includes the design and installation of a pump station and water delivery system to supply effluent water from the Freestone lakes south of Juniper to irrigate this area which is currently being irrigated with domestic water.

Project Information:

- Project will also include a reclaimed water delivery system and pump station.
- Master plan revision and public input needed to ensure community needs are met and that projects PR024 and PR042 are accounted for.
- Includes storm water retention improvements to mitigate 100-year flood plain limits in Park Grove Estates and Lowe Estates.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ 49,000
Contractual Services	5,000
Supplies	20,000
Utilities	25,000
Insurance	10,000
Total Costs	\$ 109,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 816	-	-	500	316	-	-	-
Construction Mgmt	\$ 583	-	-	200	383	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 5,830	-	-	-	5,830	-	-	-
Equipment & Furniture	\$ 225	-	-	-	225	-	-	-
Total Expenses	\$ 7,454	\$ -	\$ -	\$ 700	\$ 6,754	\$ -	\$ -	\$ -

Sources: (1,000s)

2001 GO Bonds-Future	\$ 6,436	-	-	-	6,436	-	-	-
General Fund	\$ 1,018	-	-	-	1,018	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 7,454	\$ -	\$ -	\$ -	\$ 7,454	\$ -	\$ -	\$ -

Vaughn Avenue Basin

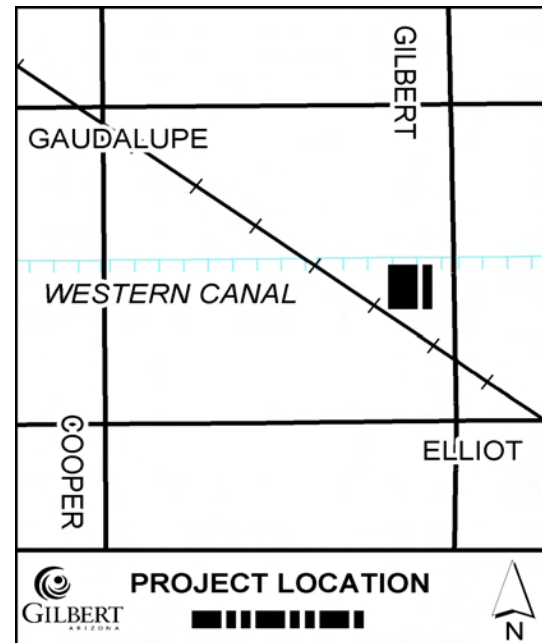
Project #: PR004
130500.70120004

Project Location and Scope:

This phase of development includes landscaping and amenities such as playground, shade ramada, lighting, and parking improvements.

Project Information:

- Provides link to the Western Canal.
- Project is located within the Heritage District Redevelopment Area.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	10,000
Supplies	1,000
Utilities	1,000
Insurance	-
Total Costs	\$ 12,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 57	-	-	-	-	-	-	57
Construction Mgmt	\$ 41	-	-	-	-	-	-	41
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 410	-	-	-	-	-	-	410
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508

Sources: (1,000s)

PFMPC-Future Bonds	\$ 508	-	-	-	-	-	-	508
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508



2009 – 2014 Capital Improvement Plan

Heritage Trail Middle Segment (Consolidated Canal) Warner to Western Canal

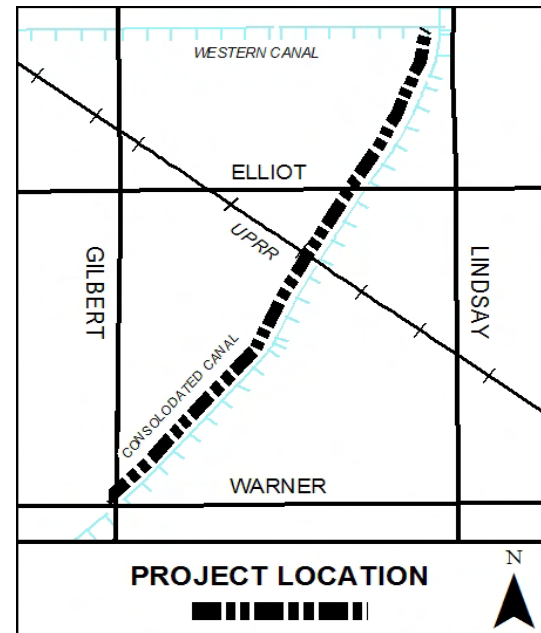
Project #: PR006
130500.70120006

Project Location and Scope:

Multi-modal canal trail improvements from the Western Canal south to Warner. Improvements to include bridge crossing, landscape, concrete pathway, rest areas, lighting, and signage (1½ miles).

Project Information:

- Requires coordination with UPRR.
- Contracted service is proposed for landscape and irrigation maintenance.
- This project is anticipated to be completed in FY12 as shown below.



SDF IMPACT: This project is funded 100% through Parks and Recreation SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	10,000
Supplies	-
Utilities	1,000
Insurance	1,000
Total Costs	\$ 12,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 216	116	-	-	100	-	-	-
Construction Mgmt	\$ 121	1	-	-	120	-	-	-
Land/ROW	\$ 75	-	-	-	75	-	-	-
Construction	\$ 1,198	1	-	-	1,197	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,610	\$ 118	\$ -	\$ -	\$ 1,492	\$ -	\$ -	\$ -

Sources: (1,000s)

Park SDF	\$ 1,610	118	-	-	1,492	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,610	\$ 118	\$ -	\$ -	\$ 1,492	\$ -	\$ -	\$ -

Western Canal Trail Cooper to Horne

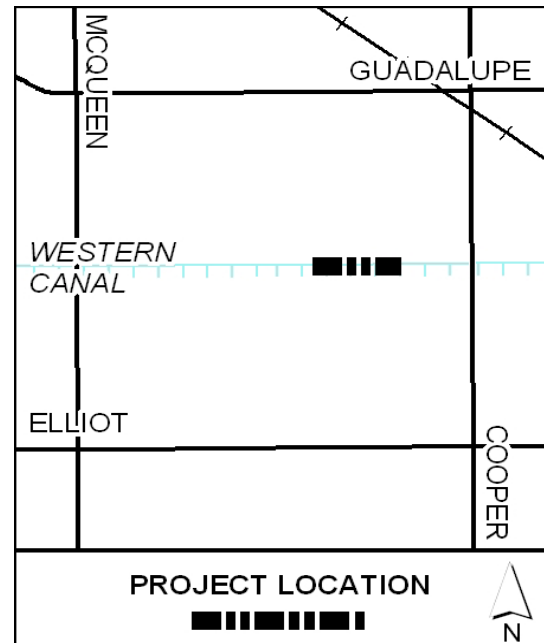
Project #: PR011
130500.70120011

Project Location and Scope:

Improvements along the south side of the Western Canal, directly north of Crystal Point Estates. Amenities to include seating areas, shade structures, landscaping, and trail improvements (1/8 mile).

Project Information:

- Parcel is the only unimproved area between Cooper and Horne along the Western Canal.
- Contracted service or partnership with existing property management company is proposed for landscape and irrigation maintenance.
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 55	-	-	-	-	-	-	55
Construction Mgmt	\$ 28	-	-	-	-	-	-	28
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 283	-	-	-	-	-	-	283
Equipment & Furniture	\$ 25	-	-	-	-	-	-	25
Total Expenses	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391

Sources: (1,000s)

Developer Contribution	\$ 9	9	-	-	-	-	-	-
General Fund	\$ 376	-	-	-	-	-	-	376
Investment Income	\$ 6	6	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 391	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376

Trail Crossing Signals - Phase I

Project #: PR017
130500.70120017

Project Location and Scope:

Signalization of trail crossings at Elliot and Eastern Canal FY05-06, Higley and Power Line Corridor FY05-06, Val Vista and Power Line Corridor FY07, McQueen and Power Line Corridor FY07, Elliot and Consolidated Canal FY08, and Ray and Consolidated Canal FY08.

Project Information:

- McQueen Road signal includes a traffic signal at the entrance of McQueen Park.
- Cost share is 60% General Fund and 40% Park SDFs.
- Costs partially offset by a federal grant.
- This project is anticipated to be completed in FY09 as shown below.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	6,000
Utilities	6,000
Insurance	-
Total Costs	\$ 12,000
Revenue	\$ -

SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 173	173	-	-	-	-	-	-
Construction Mgmt	\$ 11	11	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 988	988	-	-	-	-	-	-
Equipment & Furniture	\$ 45	45	-	-	-	-	-	-
Total Expenses	\$ 1,217	\$ 1,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Federal Grant	\$ 62	62	-	-	-	-	-	-
General Fund	\$ 668	668	-	-	-	-	-	-
Park SDF	\$ 487	487	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,217	\$ 1,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Nichols Park at Water Ranch Phase II

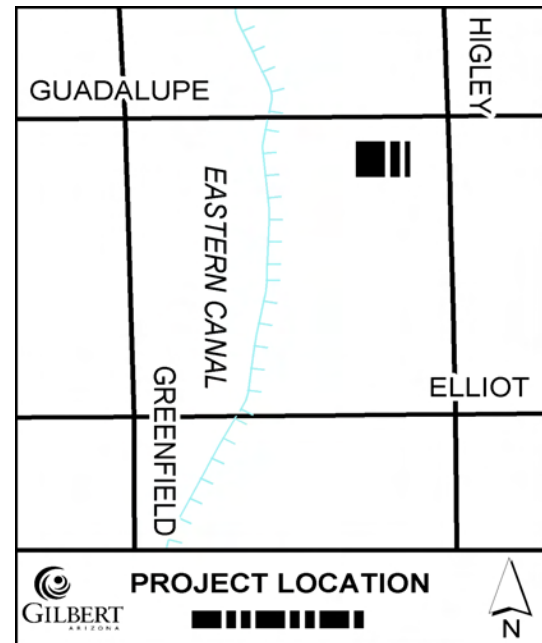
Project #: PR019
130500.70120019

Project Location and Scope:

Complete park landscaping, hardscape, and amenities at Nichols Park. One concept is to construct equestrian related facilities, such as show and warm-up arenas, restrooms, concession building, maintenance storage area, parking, lighting, and landscape.

Project Information:

- Phase I completed the open play field in the bottom of the basin area. Phase II to include field lighting.
- Current Powerline Trail to connect Nichols Park with Santan Vista Trail (Eastern Canal) and Riparian Preserve.
- Maintenance costs to be partially offset by user groups and/or concession agreements.
- An initial portion of the project was identified as growth-related and funded through Park SDFs. Remaining initial and all future costs will be allocated to non-growth source (2001 Bonds and General Fund).
- Project is anticipated to be completed in FY12 as shown below.



SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ 98,000
Contractual Services	50,000
Supplies	-
Utilities	14,000
Insurance	2,000
Total Costs	\$ 164,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 422	4	-	300	118	-	-	-
Construction Mgmt	\$ 299	-	-	100	199	-	-	-
Land/ROW	\$ 2,358	2,358	-	-	-	-	-	-
Construction	\$ 2,985	-	-	-	2,985	-	-	-
Equipment & Furniture	\$ 150	-	-	-	150	-	-	-
Total Expenses	\$ 6,214	\$ 2,362	\$ -	\$ 400	\$ 3,452	\$ -	\$ -	\$ -

Sources: (1,000s)

2001 GO Bonds-Future	\$ 3,852	-	-	-	3,852	-	-	-
Park SDF	\$ 42	42	-	-	-	-	-	-
Residential Dev Tax	\$ 1,670	1,670	-	-	-	-	-	-
Private Fund	\$ 650	650	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 6,214	\$ 2,362	\$ -	\$ -	\$ 3,852	\$ -	\$ -	\$ -

Elliot District Park Big League Dreams Sports Park

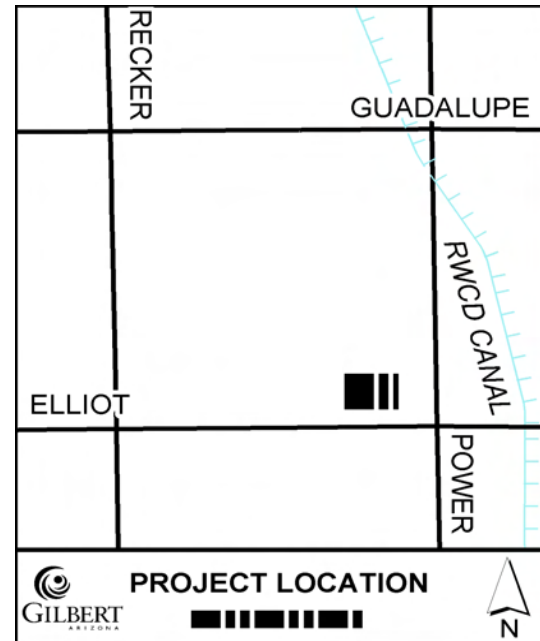
Project #: PR020
130500.70120020

Project Location and Scope:

Design and construction of a Big League Dreams Sports Park. Typical improvements to include eight replica softball fields, soccer pavilion, two sport-themed concession buildings, administrative offices, maintenance building, batting cages, youth play area, restrooms, field lighting, landscaping, etc.

Project Information:

- Includes Elliot Road and Powerline Trail improvements.
- Growth/Non-Growth allocation was determined based upon current/new park component standards (54% Growth/46% Non-Growth).
- This project is primarily funded through the issuance of MPC debt. The cost of debt service (interest and issuance costs) is \$14,937,000, which will be supported 54% through Park SDFs and 46% through the General Fund.
- Project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	47,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 47,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 2,894	2,894	-	-	-	-	-	-
Construction Mgmt	\$ 1,158	1,158	-	-	-	-	-	-
Land/ROW	\$ 3,083	3,083	-	-	-	-	-	-
Construction	\$ 34,826	34,826	-	-	-	-	-	-
Equipment & Furniture	\$ 987	987	-	-	-	-	-	-
Total Expenses	\$ 42,948	\$ 42,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

PFMPC-2006 Bonds	\$ 37,243	37,243	-	-	-	-	-	-
Developer Contribution	\$ 602	602	-	-	-	-	-	-
General Fund	\$ -	-	-	-	-	-	-	-
Park SDF	\$ 3,183	3,183	-	-	-	-	-	-
Signal SDF	\$ 249	249	-	-	-	-	-	-
Investment Income	\$ 1,671	1,671	-	-	-	-	-	-
Total Sources	\$ 42,948	\$ 42,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Freestone Skate and Tennis Facility Phase II

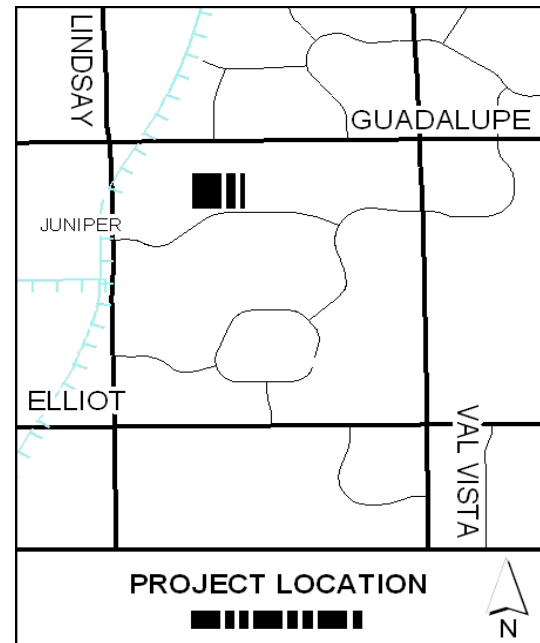
Project #: PR024
130500.70120024

Project Location and Scope:

This phase involves installation of potential outdoor rink facilities for inline skating and four lighted tennis courts. Project will be constructed next to the existing tennis courts.

Project Information:

- Public input needed to refine scope of project. (number of tennis courts, type and size of inline skating facility, etc.)
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 313	-	-	-	-	-	-	313
Construction Mgmt	\$ 224	-	-	-	-	-	-	224
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 2,239	-	-	-	-	-	-	2,239
Equipment & Furniture	\$ 150	-	-	-	-	-	-	150
Total Expenses	\$ 2,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,926

Sources: (1,000s)

PFMPC-Future Bonds	\$ 2,926	-	-	-	-	-	-	2,926
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 2,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,926

Field Lighting Project

Project #: PR027
130500.70120027

Project Location and Scope:

Will provide lighting of fields for selected Gilbert, Higley and Chandler schools. Future field lighting will be from system development fees. This project is designed to provide additional lighted playing fields for the team sports through joint utilization efforts.

Project Information:

- The school grounds lights are assumed to be operated and maintained by the respective district in accordance with their field use policies.
- Non-growth component of the project to be funded with 2001 Bonds, growth (future) components of the project to be funded with Parks and Recreation SDFs.
- Project costs offset by investment income earned on previously issued bonds.
- This project is anticipated to be completed in FY25 as shown below.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 239	10	-	-	-	-	-	229
Construction Mgmt	\$ 168	4	-	-	-	-	-	164
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 3,269	1,085	549	-	-	-	-	1,635
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 3,676	\$ 1,099	\$ 549	\$ -	\$ -	\$ -	\$ -	\$ 2,028

Sources: (1,000s)

2001 GO Bonds 02-03	\$ 1,465	1,465	-	-	-	-	-	-
Park SDF	\$ 2,028	-	-	-	-	-	-	2,028
Investment Income	\$ 183	183	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 3,676	\$ 1,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,028

Santan Vista Trail Phase I Baseline to Warner

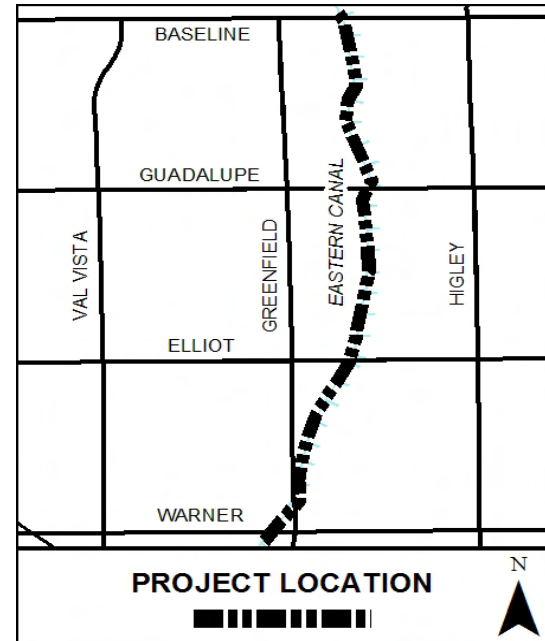
Project #: PR029
130500.70120029

Project Location and Scope:

Multi-modal Canal trail improvements along the Eastern Canal from Baseline south to Germann. Phase I includes improvements from Baseline to Warner to include landscaping, irrigation, concrete pathway, rest areas, lighting, interpretive kiosks, and signage.

Project Information:

- Contracted service is proposed for landscape and irrigation maintenance.
- Congestion Mitigation Air Quality funding for Baseline to Elliot.
- Park SDFs include \$512,000 for open space/trail improvements at the trail intersections with Warner and Greenfield Roads.
- This project is anticipated to be completed in FY10 as shown below.



SDF IMPACT: This project is funded 100% through Parks and Recreation SDFs. Total project costs; however, are offset by Federal Grants. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	5,000
Supplies	-
Utilities	1,000
Insurance	3,000
Total Costs	\$ 9,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 510	509	1	-	-	-	-	-
Construction Mgmt	\$ 360	1	359	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 4,156	556	3,600	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 5,026	\$ 1,066	\$ 3,960	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Federal Grant	\$ 1,686	25	1,661	-	-	-	-	-
Developer Contribution	\$ 31	31	-	-	-	-	-	-
Park SDF	\$ 3,290	991	2,299	-	-	-	-	-
Investment Income	\$ 19	19	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 5,026	\$ 1,066	\$ 3,960	\$ -	\$ -	\$ -	\$ -	\$ -

Chandler Heights Lower Basin

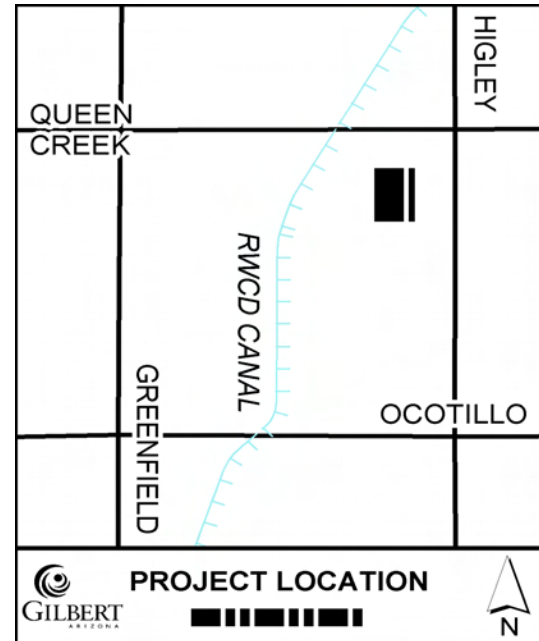
Project #: PR031
130500.70120031

Project Location and Scope:

Joint effort with the Flood Control District of Maricopa County, this project will be the largest public park assembled in Gilbert. The land will be designed to serve two purposes: flood control and storm water retention, as well as park and recreation amenities. Situated along the East Maricopa Floodway (Superstition-Santan Corridor and Marathon Trail), the park will be a destination facility for a variety of recreation pursuits for a regional population. Project includes the development of 118 acres for medium intensity and 121 acres for low intensity park development, and a 350 gallon per minute reclaimed water recovery well to meet peak summer irrigation demands. Total developable area of the site is approximately 243 acres.

Project Information:

- 4 acres reserved--BMX facility (PR082) & Skate Park (PR034).
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Park SDFs include \$536,000 for a water transmission main and \$5,267,000 for improvements to Higley Road. Improvement of arterial street frontage is required of all new development in the community.
- Land costs shown are for exclusive perpetual land lease.
- It is anticipated that land acquisition will be funded through the issuance of debt. Estimated costs of debt service are \$4,054,000 (interest and issuance costs), which will be supported 100% through Parks and Recreation SDFs.
- This project is anticipated to be completed by build-out FY27.



SDF IMPACT: Project is 100% funded through Park SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 2,242	-	-	-	-	-	-	2,242
Construction Mgmt	\$ 1,679	3	-	-	-	-	-	1,676
Land/ROW	\$ 7,543	-	-	-	-	-	7,543	-
Construction	\$ 38,169	5,738	-	-	-	-	-	32,431
Equipment & Furniture	\$ 1,620	-	-	-	-	-	-	1,620
Total Expenses	\$ 51,253	\$ 5,741	\$ -	\$ -	\$ -	\$ -	\$ 7,543	\$ 37,969

Sources: (1,000s)

PFMPC-Future Bonds	\$ 7,543	-	-	-	-	-	7,543	-
Park SDF	\$ 43,710	5,741	-	-	-	-	-	37,969
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 51,253	\$ 5,741	\$ -	\$ -	\$ -	\$ -	\$ 7,543	\$ 37,969

Rittenhouse District Park

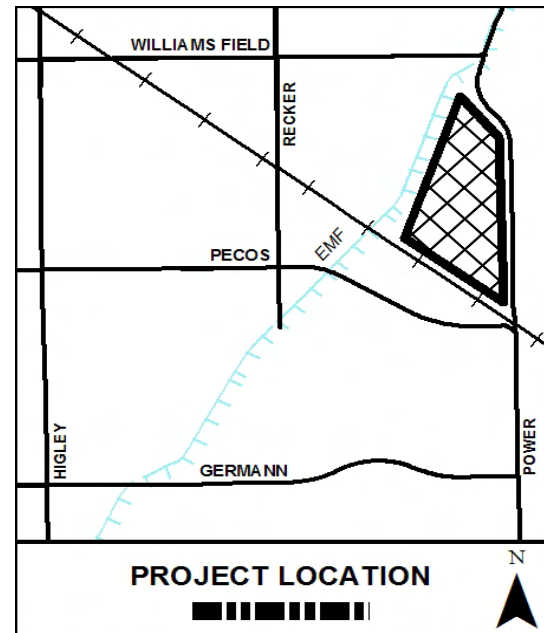
Project #: PR032
130500.70120032

Project Location and Scope:

Joint effort with the Flood Control District of Maricopa County (FCDMC), this project will be the second largest public park in Gilbert (165 acres). The basin will be designed to serve two purposes: Flood control/storm water retention as well as park and recreation amenities. The basin is bordered by the East Maricopa Floodway (EMF), Power Road and the Union Pacific Rail Road/Rittenhouse alignment. Park and Recreation amenity development to occur at completion of FCDMC construction includes 18 acres for high intensity, 115 acres for medium intensity, and 32 acres for low intensity uses. Includes approximately 1500' of 16" reclaimed water line along the EMF from Pecos Rd for irrigation, and 350 GPM reclaimed water recovery for peak irrigation demands.

Project Information:

- Coordinate with projects WW042 and ST103.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Park SDFs include \$2,243,000 for improvements to Power Road in FY13. Improvement of arterial street frontage is required of all new development in the community.
- Land costs shown are for exclusive perpetual land lease.
- It is anticipated that land acquisition will be funded through the issuance of debt. Estimated costs of debt service are \$6,930,000 (interest and issuance costs), which will be supported 100% through Parks and Recreation SDFs.
- This project is anticipated to be completed in FY20.



SDF IMPACT: Project is 100% funded through Park SDFs. Total project costs; however, are offset by contributions from the FCD. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 2,279	2	-	-	-	253	-	2,024
Construction Mgmt	\$ 1,693	-	-	-	-	181	-	1,512
Land/ROW	\$ 14,328	14,328	-	-	-	-	-	-
Construction	\$ 26,265	-	-	-	-	1,809	-	24,456
Equipment & Furniture	\$ 1,134	-	-	-	-	-	-	1,134
Total Expenses	\$ 45,699	\$ 14,330	\$ -	\$ -	\$ -	\$ 2,243	\$ -	\$ 29,126

Sources: (1,000s)

PFMPC-2009 Bonds	\$ 10,251	10,251	-	-	-	-	-	-
Maricopa County FCD	\$ 1,990	-	-	-	-	-	-	1,990
Park SDF	\$ 33,458	4,079	-	-	-	2,243	-	27,136
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 45,699	\$ 14,330	\$ -	\$ -	\$ -	\$ 2,243	\$ -	\$ 29,126

Marathon Trail (East Maricopa Floodway) Williams Field to Hunt Highway & Baseline to Guadalupe

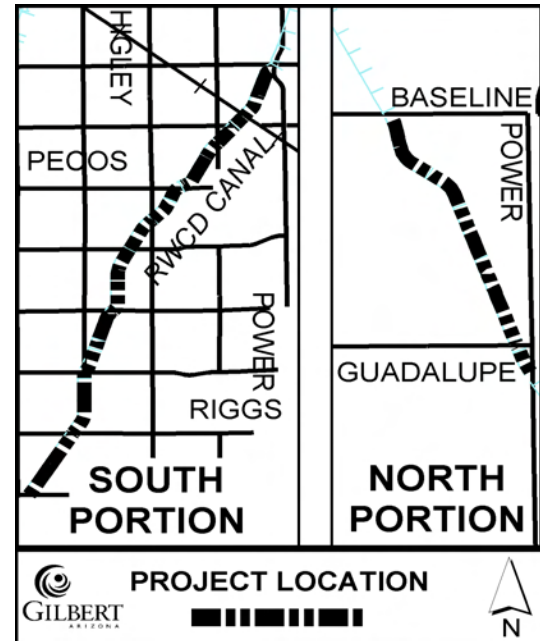
Project #: PR033
130500.70120033

Project Location and Scope:

Eight miles of trail development along the East Maricopa Floodway. Improvements to include typical hard and soft trail surfaces, benches, shade ramadas, water fountains, signage, limited lighting, etc. To be developed in partnership with the Flood Control District of Maricopa County. (Also known as the Superstition-Santan Corridor).

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY22 as shown below.



SDF IMPACT: This project is funded 100% through Parks and Recreation SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 836	-	-	-	-	-	-	836
Construction Mgmt	\$ 597	-	-	-	-	-	-	597
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 5,968	-	-	-	-	-	-	5,968
Equipment & Furniture	\$ 300	-	-	-	-	-	-	300
Total Expenses	\$ 7,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,701

Sources: (1,000s)

Park SDF	\$ 7,701	-	-	-	-	-	-	7,701
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 7,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,701

Skate Park

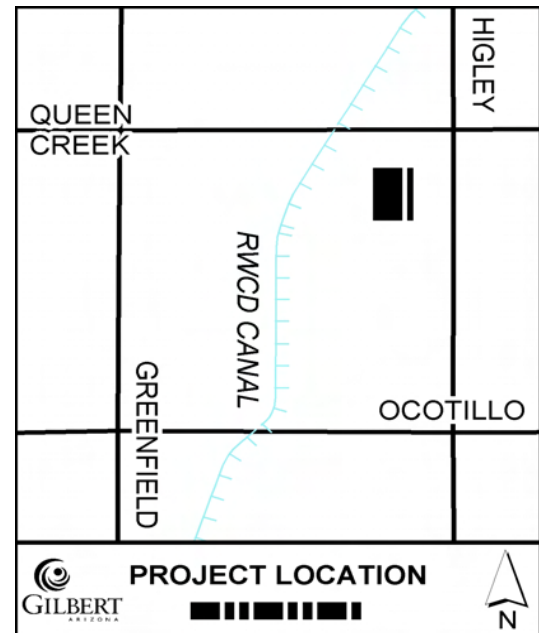
Project #: PR034
130500.70120034

Project Location and Scope:

Construction of an outdoor facility for skate boarders and in-line skating activities.

Project Information:

- Chandler Heights Lower Basin (PR031) is the proposed site for this facility.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed by build-out FY27.



SDF IMPACT: This project is funded 100% through Parks and Recreation SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 154	-	-	-	-	-	-	154
Construction Mgmt	\$ 110	-	-	-	-	-	-	110
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 1,102	-	-	-	-	-	-	1,102
Equipment & Furniture	\$ 75	-	-	-	-	-	-	75
Total Expenses	\$ 1,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,441

Sources: (1,000s)

Park SDF	\$ 1,441	-	-	-	-	-	-	1,441
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,441

Arts Performance and Education Facility

Project #: PR037
130500.70120037

Project Location and Scope:

The arts performance and education facility is anticipated to include instructional studios and specialized facilities for all aspects of the arts, including visual, musical, sculpture, and performing arts. A community auditorium is anticipated to be included, which can also be used as a gallery and entertainment forum for concerts, etc.

Project Information:

- No site has been selected. It is anticipated that other partners can be secured to help contribute toward the construction of the project.
- Land cost assumes a 10 acre site requirement.
- PS and CM estimates adjusted for economics of scale.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 5,000	-	-	-	-	-	-	5,000
Construction Mgmt	\$ 4,000	-	-	-	-	-	-	4,000
Land/ROW	\$ 2,500	-	-	-	-	-	-	2,500
Construction	\$ 50,000	-	-	-	-	-	-	50,000
Equipment & Furniture	\$ 5,000	-	-	-	-	-	-	5,000
Total Expenses	\$ 66,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,500

Sources: (1,000s)

PFMPC-Future Bonds	\$ 66,500	-	-	-	-	-	-	66,500
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 66,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,500

Crossroads Park Activity Center

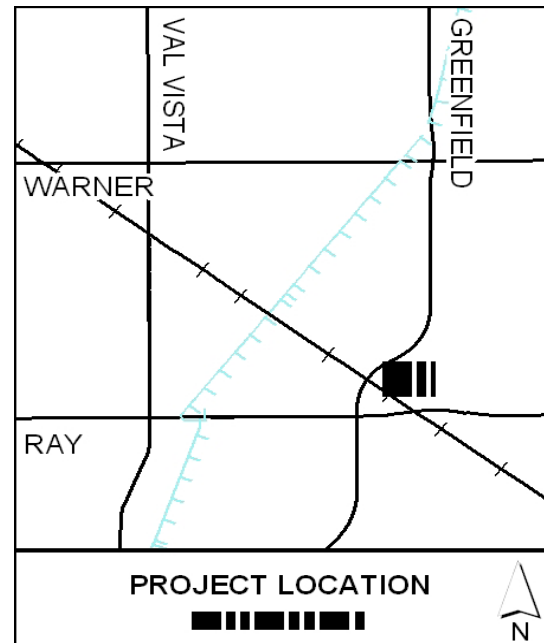
Project #: PR039
130500.70120039

Project Location and Scope:

Design and construction of a 25,000 square foot activity center which includes gymnasium, classrooms, multi-purpose rooms, lobby area, offices, parking, etc.

Project Information:

- Includes the development of 10 acres for medium intensity park development and roadway improvements.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Costs offset by contributions from Salt River Project and related investment income.
- This project is anticipated to be completed in FY19 as shown below.



SDF IMPACT: This project is funded 100% through Parks and Recreation SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 905	24	-	-	-	-	-	881
Construction Mgmt	\$ 670	-	-	-	-	-	-	670
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 6,703	-	-	-	-	-	-	6,703
Equipment & Furniture	\$ 540	-	-	-	-	-	-	540
Total Expenses	\$ 8,818	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,794

Sources: (1,000s)

Salt River Project	\$ 68	68	-	-	-	-	-	-
Park SDF	\$ 8,745	-	-	-	-	-	-	8,745
Investment Income	\$ 5	5	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 8,818	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,745

Crossroads Park NE Expansion (Polar Ice)

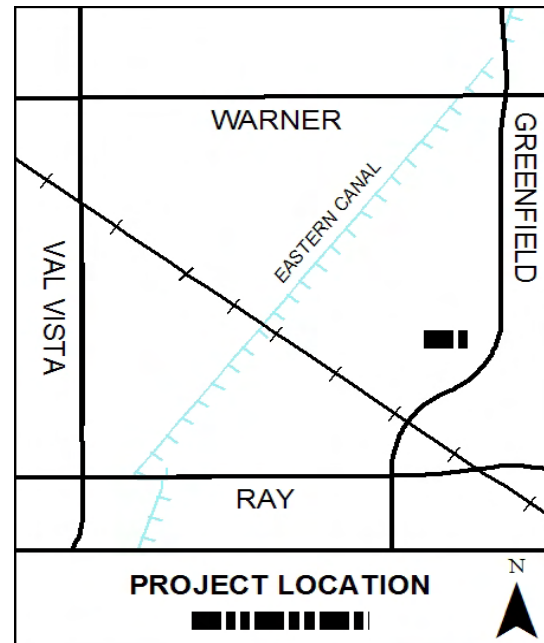
Project #: PR040
130500.70120040

Project Location and Scope:

Master plan for the additional 12 acres east of the original park construction (south of Knox). This project will complete the parking, hardscape, and landscaping related to development of a Polar Ice facility.

Project Information:

- Project includes the development of 6 acres for a Polar Ice facility.
- Costs shown in prior years are for Gilbert's share of the Polar Ice facility which includes widening Knox Road, parking lot construction, and extension of utilities.
- Project costs are partially offset by contributions from the developer.
- The project was added to the program after FY01 and Growth/Non-growth allocation is based on the percentage of residential build-out remaining in 2001 (32.7% Non-growth/67.3% Growth).
- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	30,000
Supplies	2,000
Utilities	10,000
Insurance	1,000
Total Costs	\$ 43,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 205	205	-	-	-	-	-	-
Construction Mgmt	\$ 38	38	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 3,639	3,639	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 3,882	\$ 3,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Developer Contribution	\$ 416	416	-	-	-	-	-	-
General Fund	\$ 1,133	1,133	-	-	-	-	-	-
Park SDF	\$ 2,333	2,333	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 3,882	\$ 3,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Freestone Recreation Center Indoor Pool

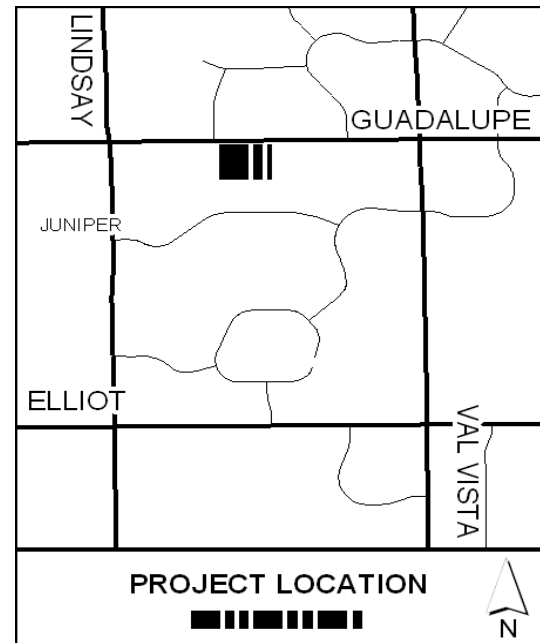
Project #: PR042
130500.70120042

Project Location and Scope:

Programmed to be built on the west side of the Freestone Recreation Center, this indoor facility will include an 8-lane, 25-yard competition pool, as well as water slides, zero depth areas, and various other contemporary leisure 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.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 951	-	-	-	-	-	-	951
Construction Mgmt	\$ 679	-	-	-	-	-	-	679
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 6,790	-	-	-	-	-	-	6,790
Equipment & Furniture	\$ 75	-	-	-	-	-	-	75
Total Expenses	\$ 8,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,495

Sources: (1,000s)

PFMPC-Future Bonds	\$ 8,495	-	-	-	-	-	-	8,495
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 8,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,495

Community Center

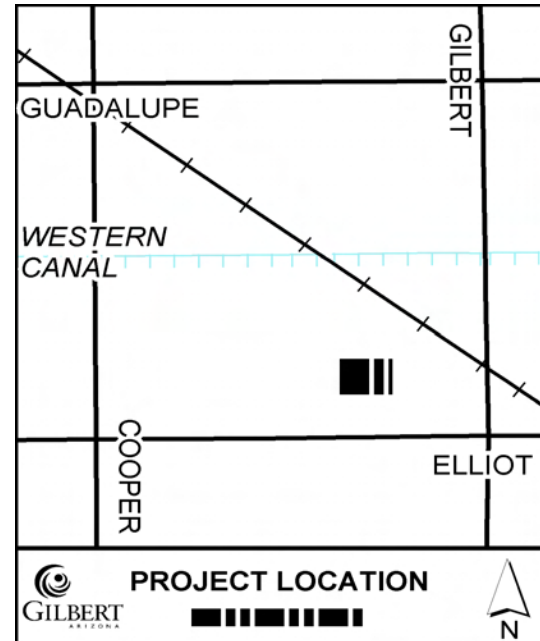
Project #: PR051
130500.70120051

Project Location and Scope:

Design and construction of a new 16,000 square foot Community Center, site improvements, and landscaping. To replace the original 9,000 square foot Community Center. The existing facility has been added because the old one is not functional for Senior Center and Community Education programs.

Project Information:

- Additional recreational staff needs to be determined.
- Includes demolition of existing facility and parking lot improvements.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ 14,000
Contractual Services	9,000
Supplies	17,000
Utilities	17,000
Insurance	1,000
Total Costs	\$ 58,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 798	798	-	-	-	-	-	-
Construction Mgmt	\$ 28	28	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 5,358	5,358	-	-	-	-	-	-
Equipment & Furniture	\$ 283	283	-	-	-	-	-	-
Total Expenses	\$ 6,467	\$ 6,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

CDBG	\$ 1,134	1,134	-	-	-	-	-	-
General Fund	\$ 5,333	5,333	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 6,467	\$ 6,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Hetchler Park Senior Center

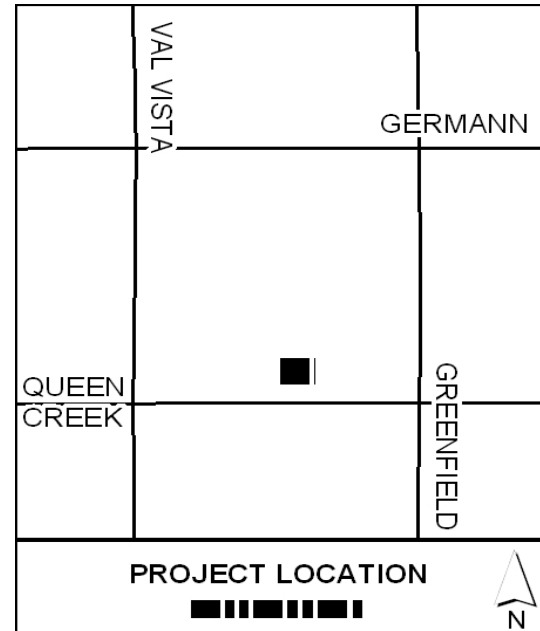
Project #: PR052
130500.70120052

Project Location and Scope:

Design and construction of a new facility for the senior population. Facility will be approximately 9,000 square feet, with a dining room/multi-purpose room, TV room, kitchen, and other miscellaneous rooms to be identified. Site improvements will include parking lot with drop-off area, landscaping, utilities, etc.

Project Information:

- Located on approximately 5 acres at Hetchler Park.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- The project was added to the program after FY01 and Growth/Non-growth allocation is based on the percentage of residential build-out remaining in 2001 (32.7% Non-growth/67.3% Growth).
- This project is anticipated to be completed in FY26 as shown below.



SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 491	-	-	-	-	-	-	491
Construction Mgmt	\$ 351	-	-	-	-	-	-	351
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 3,510	-	-	-	-	-	-	3,510
Equipment & Furniture	\$ 540	-	-	-	-	-	-	540
Total Expenses	\$ 4,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,892

Sources: (1,000s)

General Fund	\$ 1,600	-	-	-	-	-	-	1,600
Park SDF	\$ 3,292	-	-	-	-	-	-	3,292
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 4,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,892

Crossroads Park West Bank Stabilization

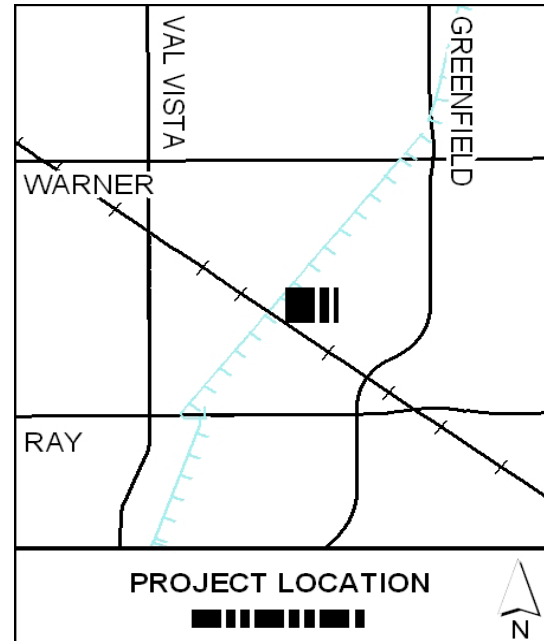
Project #: PR053
130500.70120053

Project Location and Scope:

Develop approach to remedy the on-going erosion of the basin slope at the west bank of Crossroads Lake. Erosion of the earthen slope deposits soil, vegetation and debris into the lake, impacting water quality and the lake's ecosystem. Stabilize the slope to include the backfilling of fissures and terracing or other measures to retain soil and plant material.

Project Information:

- Slope stabilization study is to be conducted in FY13. Design and construction costs shall be updated upon completion of the study.
- Coordinate with project PR057.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	5,000
Utilities	-
Insurance	-
Total Costs	\$ 5,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 116	-	-	-	-	30	86	-
Construction Mgmt	\$ 60	-	-	-	-	-	60	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 378	-	-	-	-	-	378	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 554	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 524	\$ -

Sources: (1,000s)

General Fund	\$ 554	-	-	-	-	30	524	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 554	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 524	\$ -

Freestone Ball Field Lighting Renovation

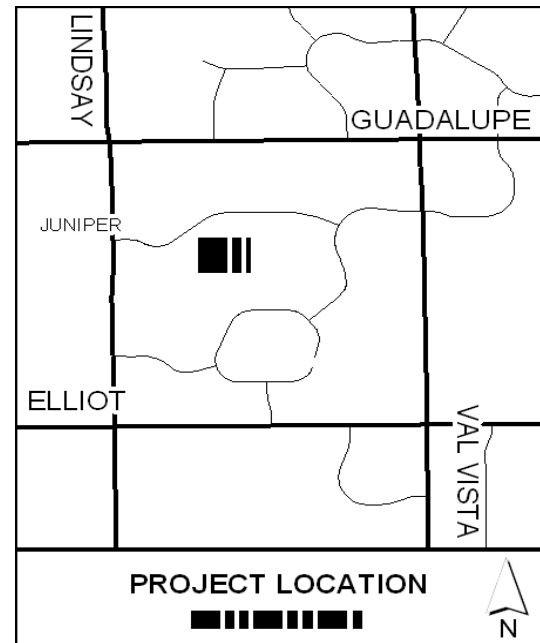
Project #: PR054
130500.70120054

Project Location and Scope:

The existing light poles and fixtures were installed at Freestone District Park in 1988. Renovate and/or replace aging ball field lighting system for all four fields of the ball field complex with new lighting fixtures, light poles and related equipment as needed. Install a lighting "package" that is in compliance with local ordinances, is more efficient and emits less light spillage and glare to nearby residential neighborhoods.

Project Information:

- Maintenance costs are included in the current parks operating and maintenance budget.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 61	-	-	61	-	-	-	-
Construction Mgmt	\$ 44	-	-	44	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 437	-	-	437	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 542	\$ -	\$ -	\$ 542	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 542	-	-	542	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 542	\$ -	\$ -	\$ 542	\$ -	\$ -	\$ -	\$ -

Parking Area Renovation

Project #: PR055
130500.70120055

Project Location and Scope:

Assess the condition of parking areas at Freestone Park, Freestone Recreation Center, Crossroads Park, McQueen Park, McQueen Park Activity Center, Page Park, Community Center, Cosmo Park, Discovery Park, Circle G Park, Hetchler Park, and Southeast Regional Library. Parking areas are in disrepair due to years of use without major renovation. Work may include removal of concrete or asphalt pavement, damaged curbing, signage, striping, landscape, and replace with new pavement, surfaces, and related improvements. Stripe and install signage as needed.

Project Information:

- Maintenance costs are included in the current parks operating and maintenance budget.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 105	-	-	105	-	-	-	-
Construction Mgmt	\$ 75	-	-	75	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 751	-	-	751	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 931	\$ -	\$ -	\$ 931	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 931	-	-	931	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 931	\$ -	\$ -	\$ 931	\$ -	\$ -	\$ -	\$ -

Parks and Trails Sign Program

Project #: PR056
130500.70120056

Project Location and Scope:

Develop standards, theme and details for directional, information and interpretive signage and install as needed. Standardized signage is needed for parks and trails throughout Gilbert to include all District and Neighborhood Parks and the central trail system. Trail system: canal trail corridors (Heritage and Santan Trails), and the east-west powerline corridor (Powerline Trail).

Project Information:

- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 55	-	-	-	-	-	-	55
Construction Mgmt	\$ 38	-	-	-	-	-	-	38
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 375	-	-	-	-	-	-	375
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468

Sources: (1,000s)

General Fund	\$ 468	-	-	-	-	-	-	468
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468

Urban Lakes Renovation

Project #: PR057
130500.70120057

Project Location and Scope:

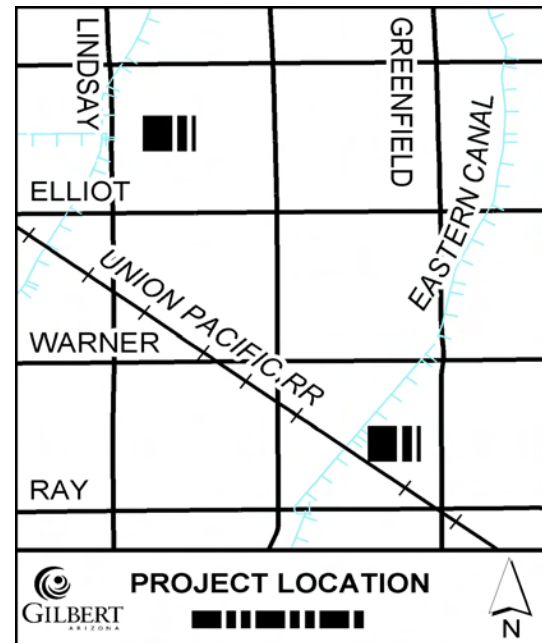
Dredge the lake bottoms and renovate the urban lakes at Freestone and Crossroads District Parks. Crossroads Lake is approximately 4.6 surface acres and the two lakes at Freestone are two and three surface acres respectively. The lakes were developed in the late 1980's and have accumulated quantities of biomass, sludge, and debris, impacting water quality and the balance of the lake ecosystem.

Project Information:

- This estimate provides for 3' of dredging at the existing lakes.
- Coordinate with project PR053.
- Contracted services are for maintenance costs.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	3,000
Supplies	2,000
Utilities	-
Insurance	-
Total Costs	\$ 5,000
Revenue	\$ -



SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 131	-	-	-	-	70	61	-
Construction Mgmt	\$ 94	-	-	-	-	30	64	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 936	-	-	-	-	300	636	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,161	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 761	\$ -

Sources: (1,000s)

General Fund	\$ 1,161	-	-	-	-	400	761	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,161	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 761	\$ -

Rittenhouse Trail Power to Williams Field

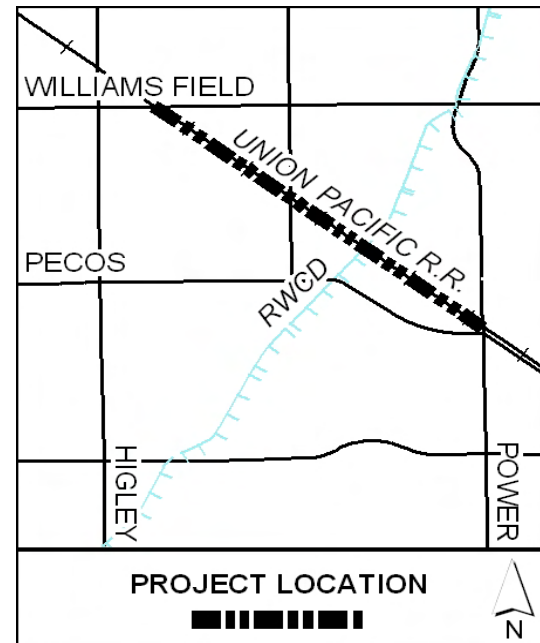
Project #: PR058
130500.70120058

Project Location and Scope:

Construction of a multi-use trail from Power to Williams Field, 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. Frontage along Power Ranch to be completed by developer.

Project Information:

- Includes approximately 1.4 miles of overhead utility conversion.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- The project was added to the program after FY01 and Growth/Non-growth allocation is based on the percentage of residential build-out remaining in 2001 (32.7% Non-growth/67.3% Growth).
- This project is anticipated to be completed in FY21 as shown below.



SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 522	-	-	-	-	-	-	522
Construction Mgmt	\$ 373	-	-	-	-	-	-	373
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 3,728	-	-	-	-	-	-	3,728
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 4,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,623

Sources: (1,000s)

General Fund	\$ 1,512	-	-	-	-	-	-	1,512
Park SDF	\$ 3,111	-	-	-	-	-	-	3,111
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 4,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,623

Perry High School Pool

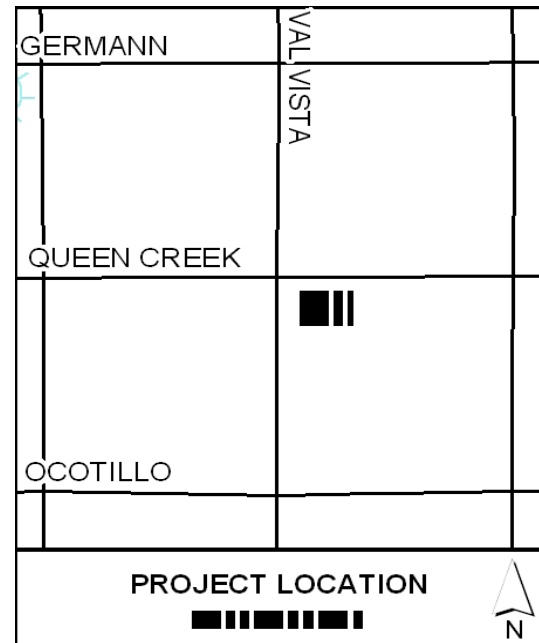
Project #: PR059
130500.70120059

Project Location and Scope:

Construction of an outdoor swimming pool at Perry High School in the Chandler Unified School District.

Project Information:

- Project to be completed using the Design-Build project delivery method.
- IGA is with the Chandler Unified School District.
- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is funded 100% through Parks and Recreation SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ 152,000
Contractual Services	7,000
Supplies	37,000
Utilities	-
Insurance	4,000
Total Costs	\$ 200,000
Revenue	\$ 100,000

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 326	326	-	-	-	-	-	-
Construction Mgmt	\$ 364	364	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 4,088	4,088	-	-	-	-	-	-
Equipment & Furniture	\$ 91	91	-	-	-	-	-	-
Total Expenses	\$ 4,869	\$ 4,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Park SDF	\$ 4,869	4,869	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 4,869	\$ 4,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Powerline Trail - Phase IV Val Vista to Greenfield

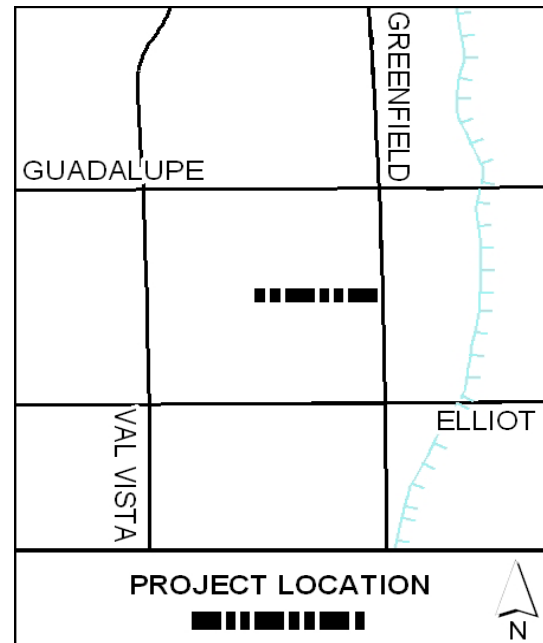
Project #: PR062
130500.70120062

Project Location and Scope:

Multi-use trail improvements along the alignment of the powerline easement, which is located midway between Guadalupe and Elliot, and from west of Greenfield.

Project Information:

- Includes piping 1,300 feet of irrigation lateral.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY18 as shown below.



SDF IMPACT: This project is funded 100% through Parks and Recreation SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 180	5	-	-	-	-	-	175
Construction Mgmt	\$ 125	-	-	-	-	-	-	125
Land/ROW	\$ 200	-	-	-	-	-	-	200
Construction	\$ 1,238	-	-	-	-	-	-	1,238
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,743	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738

Sources: (1,000s)

Park SDF	\$ 1,743	5	-	-	-	-	-	1,738
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,743	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738

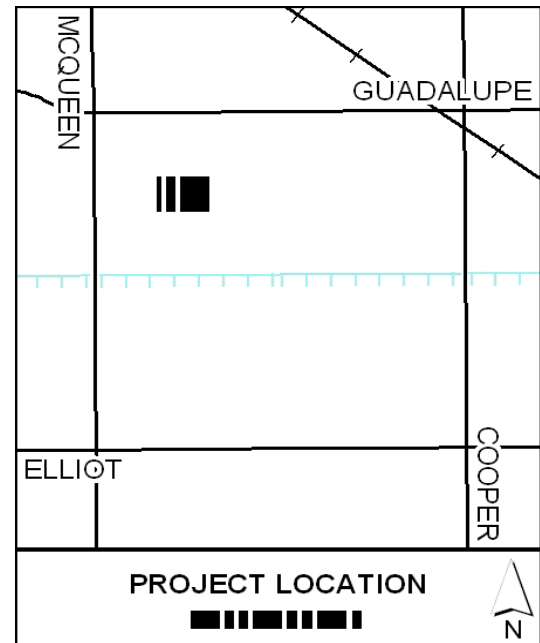
McQueen Park - Phase IV

Project #: PR063
130500.70120063

Project Location and Scope:

McQueen Park improvements including additional lighting to existing fields, play structures, ramadas, drinking fountains, and pedestal grills at various locations.

Project Information:



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	5,000
Supplies	4,000
Utilities	6,000
Insurance	1,000
Total Costs	\$ 16,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 136	-	-	100	36	-	-	-
Construction Mgmt	\$ 98	-	-	40	58	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 975	-	-	-	975	-	-	-
Equipment & Furniture	\$ 162	-	-	-	162	-	-	-
Total Expenses	\$ 1,371	\$ -	\$ -	\$ 140	\$ 1,231	\$ -	\$ -	\$ -

Sources: (1,000s)

2001 GO Bonds-Future	\$ 1,371	-	-	-	1,371	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,371	\$ -	\$ -	\$ -	\$ 1,371	\$ -	\$ -	\$ -

Canal Crossings - Phase I

Project #: PR065
130500.70120065

Project Location and Scope:

Provide five canal bridge crossings along the Eastern Canal. Two bridges will cross the Eastern Canal and three will cross the Roosevelt Water District canal.

Project Information:

- Bridge crossings will be located through the bike plan.
- Costs are partially offset by a federal grant.
- The project was added to the program after FY01 and Growth/Non-growth allocation is based on the percentage of residential build-out remaining in 2001 (32.7% Non-growth/67.3% Growth).
- This project is anticipated to be completed in FY10 as shown below.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	1,000
Utilities	-
Insurance	-
Total Costs	\$ 1,000
Revenue	\$ -

SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 61	55	6	-	-	-	-	-
Construction Mgmt	\$ 6	3	3	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 625	-	625	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 692	\$ 58	\$ 634	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Federal Grant	\$ 625	-	625	-	-	-	-	-
General Fund	\$ 22	19	3	-	-	-	-	-
Park SDF	\$ 45	39	6	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 692	\$ 58	\$ 634	\$ -	\$ -	\$ -	\$ -	\$ -

Canal Crossings - Phase II

Project #: PR066
130500.70120066

Project Location and Scope:

Provide four canal bridge crossings along the Eastern and Consolidated Canals.

Project Information:

- Bridge crossings will be located through the bike plan.
- Costs are partially offset by contributions from Salt River Project.
- The project was added to the program after FY01 and Growth/Non-growth allocation is based on the percentage of residential build-out remaining in 2001 (32.7% Non-growth/67.3% Growth).
- This project is anticipated to be completed in FY09 as shown below.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	1,000
Utilities	-
Insurance	-
Total Costs	\$ 1,000
Revenue	\$ -

SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 6	6	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 527	527	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 533	\$ 533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Salt River Project	\$ 240	240	-	-	-	-	-	-
General Fund	\$ 96	96	-	-	-	-	-	-
Park SDF	\$ 197	197	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 533	\$ 533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Rodeo District Park – Phase II

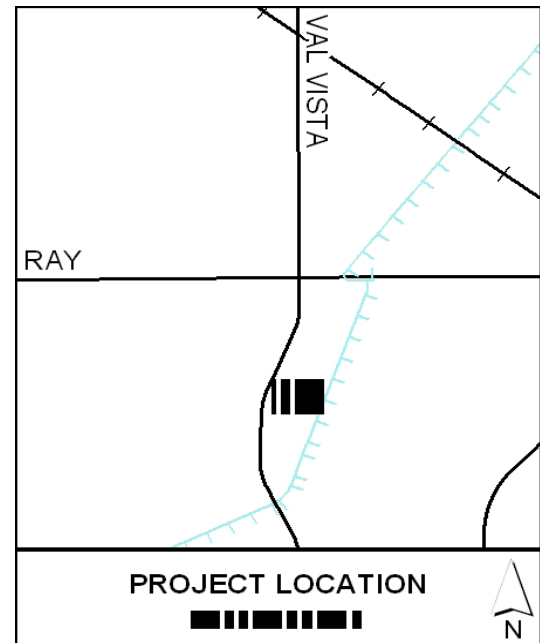
Project #: PR067
130500.70120067

Project Location and Scope:

Beautification is needed to complement the surrounding neighborhoods and to enhance the aesthetics and desirability of use for the facility. The facility provides space for the Gilbert Promotional Corporation, producing Gilbert Days and scheduled equestrian events. In addition, the southern portion of the grounds is sub-leased to the Central Arizona Soaring League. Improvements include slope preservation, landscaping, parking, lighting, and additional restrooms.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 363	-	-	-	-	-	-	363
Construction Mgmt	\$ 260	-	-	-	-	-	-	260
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 2,595	-	-	-	-	-	-	2,595
Equipment & Furniture	\$ 130	-	-	-	-	-	-	130
Total Expenses	\$ 3,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,348

Sources: (1,000s)

General Fund	\$ 3,348	-	-	-	-	-	-	3,348
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 3,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,348

Hetchler Park

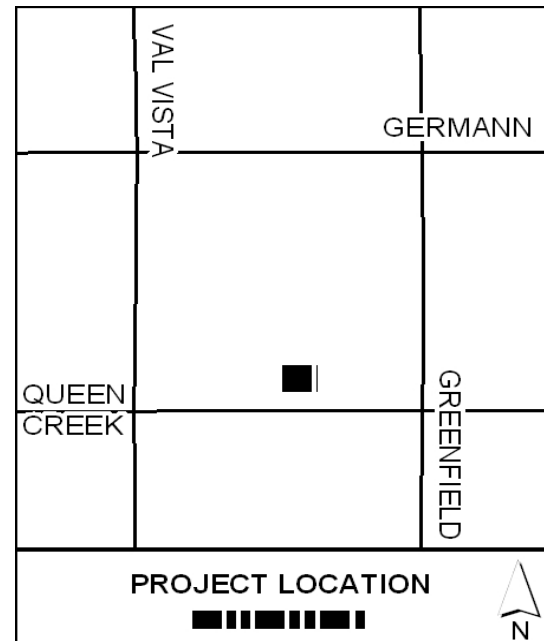
Project #: PR069
130500.70120069

Project Location and Scope:

Development of the 55 acres surrounding the Greenfield Water Reclamation Plant and South Area Service Center. Typical improvements to include ball fields, sports courts, concession building, lake, interior roadways, parking lots, landscaping, hardscape, ramadas, play areas, restrooms, lighting, etc. South Area Service Center improvements included a parks and maintenance facility, storage areas, and pro-rata share of general site improvements.

Project Information:

- 5 acres reserved for future Senior Center (PR052).
- Project to be completed using the Design-Build project delivery method.
- Park SDFs include \$863,000 in FY11 for improvements to Queen Creek Road (ST081). Improvement of arterial street frontage is required of all new development in the community.
- Prior years expense include \$1,947,000 for the Park facilities component of the adjacent South Area Service Center.
- This project is anticipated to be completed in FY14 as shown below.



SDF IMPACT: This project is funded 100% through Parks and Recreation SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ 220,000
Contractual Services	50,000
Supplies	50,000
Utilities	60,000
Insurance	5,000
Total Costs	\$ 385,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 2,017	220	-	97	-	1,000	700	-
Construction Mgmt	\$ 1,442	166	-	70	-	500	706	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 14,416	1,570	-	696	-	3,150	9,000	-
Equipment & Furniture	\$ 608	-	-	-	-	-	608	-
Total Expenses	\$ 18,483	\$ 1,956	\$ -	\$ 863	\$ -	\$ 4,650	\$ 11,014	\$ -

Sources: (1,000s)

Park SDF	\$ 18,483	1,956	-	863	-	4,650	11,014	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 18,483	\$ 1,956	\$ -	\$ 863	\$ -	\$ 4,650	\$ 11,014	\$ -

Riparian Education Center

Project #: PR071
130500.70120071

Project Location and Scope:

To be developed on the grounds at a Riparian Preserve. Center will house educational displays, classrooms, office space, exhibit space and restrooms. Center will be approximately 5,000 square feet.

Project Information:

- Current Riparian Institute staff to be headquartered in the Center. Design has been donated and permits secured. Construction resources are scheduled to be from private sources.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 58	-	-	-	-	-	-	58
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 583	-	-	-	-	-	-	583
Equipment & Furniture	\$ 30	-	-	-	-	-	-	30
Total Expenses	\$ 671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671

Sources: (1,000s)

Private Fund	\$ 671	-	-	-	-	-	-	671
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671

Powerline Trail - Phase II Lindsay to Gilbert

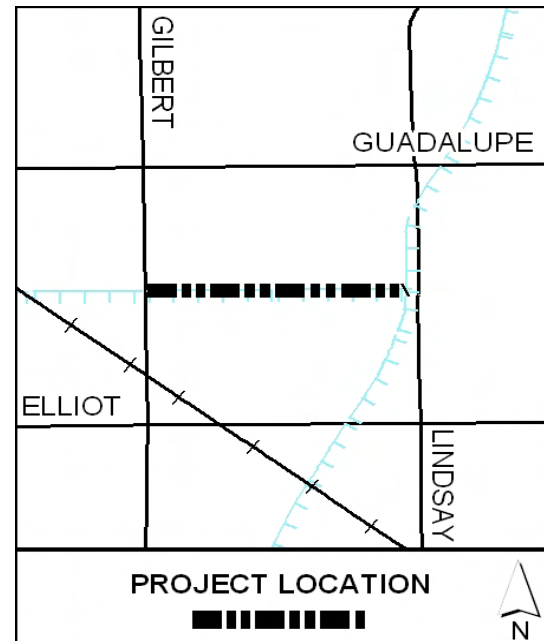
Project #: PR072
130500.70120072

Project Location and Scope:

Multi-use trail improvements along the alignment of the powerline easement, which is located midway between Guadalupe and Elliot, from Gilbert to Lindsay.

Project Information:

- Contracted service is proposed for landscape and irrigation maintenance.
- Project costs are partially offset by a federal grant.
- The project was added to the program after FY01 and Growth/Non-growth allocation is based on the percentage of residential build-out remaining in 2001 (32.7% Non-growth/67.3% Growth).
- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	7,000
Supplies	-
Utilities	1,000
Insurance	1,000
Total Costs	\$ 9,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 419	419	-	-	-	-	-	-
Construction Mgmt	\$ 12	12	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 783	783	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,214	\$ 1,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Federal Grant	\$ 156	156	-	-	-	-	-	-
General Fund	\$ 346	346	-	-	-	-	-	-
Park SDF	\$ 712	712	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,214	\$ 1,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Powerline Trail - Phase III Gilbert to Cooper

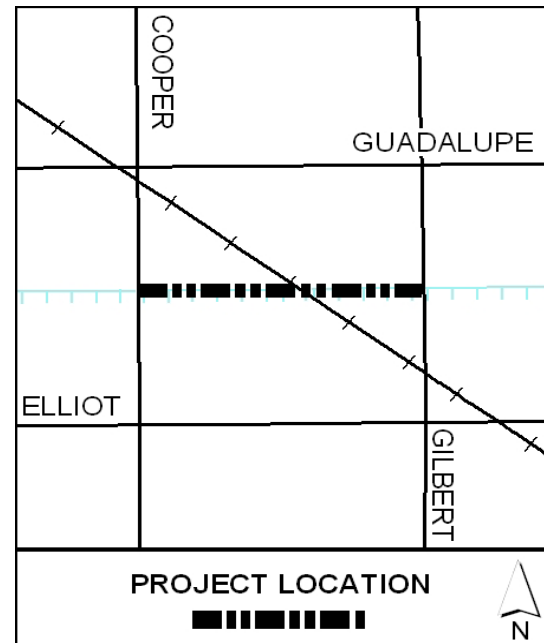
Project #: PR073
130500.70120073

Project Location and Scope:

Multi-use trail improvements along the alignment of the powerline easement, which is located midway between Guadalupe and Elliot, from Cooper to Gilbert.

Project Information:

- Contracted service is proposed for landscape and irrigation maintenance.
- Project costs are partially offset by a federal grant.
- The project was added to the program after FY01 and Growth/Non-growth allocation is based on the percentage of residential build-out remaining in 2001 (32.7% Non-growth/67.3% Growth).
- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	7,000
Supplies	-
Utilities	1,000
Insurance	1,000
Total Costs	\$ 9,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 406	406	-	-	-	-	-	-
Construction Mgmt	\$ 25	25	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 4,436	4,436	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 4,867	\$ 4,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Federal Grant	\$ 156	156	-	-	-	-	-	-
General Fund	\$ 1,540	1,540	-	-	-	-	-	-
Park SDF	\$ 3,171	3,171	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 4,867	\$ 4,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Williams Field High School Pool

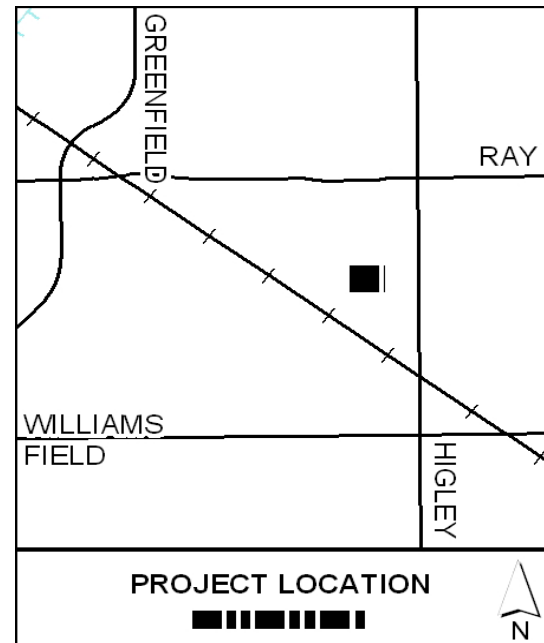
Project #: PR074
130500.70120074

Project Location and Scope:

Construction of an outdoor swimming pool at Williams Field High School in the Higley Unified School District.

Project Information:

- IGA is with the Higley Unified School District.
- Project to be completed using the Design-Build project delivery method.
- This project is anticipated to be completed in FY09 as shown below.



SDF IMPACT: This project is funded 100% through Parks and Recreation SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ 152,000
Contractual Services	7,000
Supplies	37,000
Utilities	-
Insurance	4,000
Total Costs	\$ 200,000
Revenue	\$ 100,000

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 329	329	-	-	-	-	-	-
Construction Mgmt	\$ 364	364	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 4,089	4,089	-	-	-	-	-	-
Equipment & Furniture	\$ 89	89	-	-	-	-	-	-
Total Expenses	\$ 4,871	\$ 4,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Park SDF	\$ 4,871	4,871	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 4,871	\$ 4,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Special Events Center

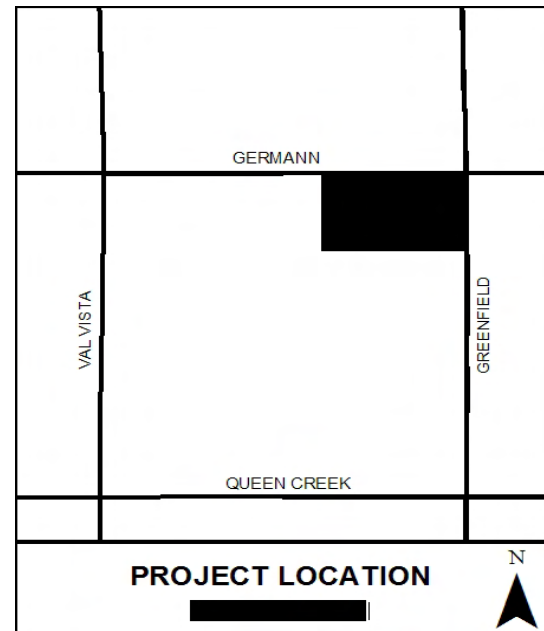
Project #: PR076
130500.70120076

Project Location and Scope:

Design and construction of a special events center located on 63 acres at the southwest corner of Germann and Greenfield.

Project Information:

- Construction costs shown include all professional services and construction management.
- Project costs shown in prior years represent the estimated cost of the acquisition of 63 acres of land. Costs shown in beyond 5 represent facility development and construction costs.
- Includes 3 acre site for water reservoir and pump station (WA062).
- The original budget of \$10,000,000 for the facility has been maintained and will need to be adjusted once the scope is defined.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ -	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-
Land/ROW	\$ 18,028	18,028	-	-	-	-	-	-
Construction	\$ 10,000	-	-	-	-	-	-	10,000
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 28,028	\$ 18,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Sources: (1,000s)

PFMPC-2009 Bonds	\$ 8,000	8,000	-	-	-	-	-	-
PFMPC-Future Bonds	\$ 10,000	-	-	-	-	-	-	10,000
2006 GO Bonds 08	\$ 10,000	10,000	-	-	-	-	-	-
Investment Income	\$ 28	28	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 28,028	\$ 18,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Elliot District Park Activity Center

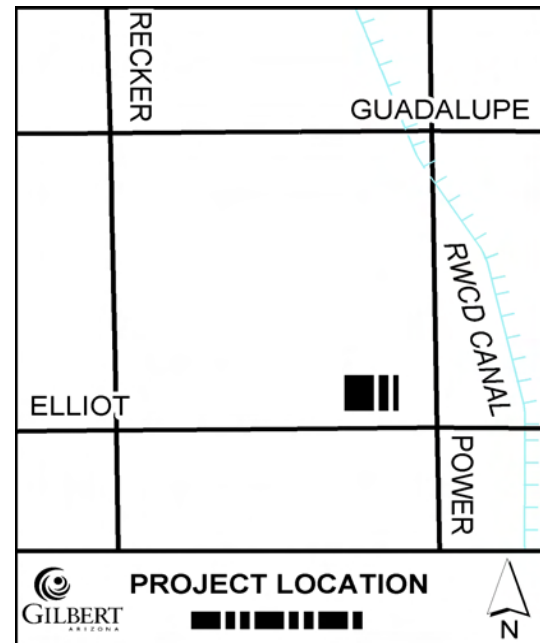
Project #: PR077
130500.70120077

Project Location and Scope:

Design and construction of a 25,000 square foot activity center which includes gymnasium, classrooms, multi-purpose rooms, lobby area, offices, parking, etc.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- The project is anticipated to be completed by FY23 as shown below.



SDF IMPACT: This project is funded 100% through Parks and Recreation SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 694	-	-	-	-	-	-	694
Construction Mgmt	\$ 496	-	-	-	-	-	-	496
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 4,957	-	-	-	-	-	-	4,957
Equipment & Furniture	\$ 293	-	-	-	-	-	-	293
Total Expenses	\$ 6,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,440

Sources: (1,000s)

Park SDF	\$ 6,440	-	-	-	-	-	-	6,440
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 6,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,440

Powerline Trail Drainage at Holiday Farms

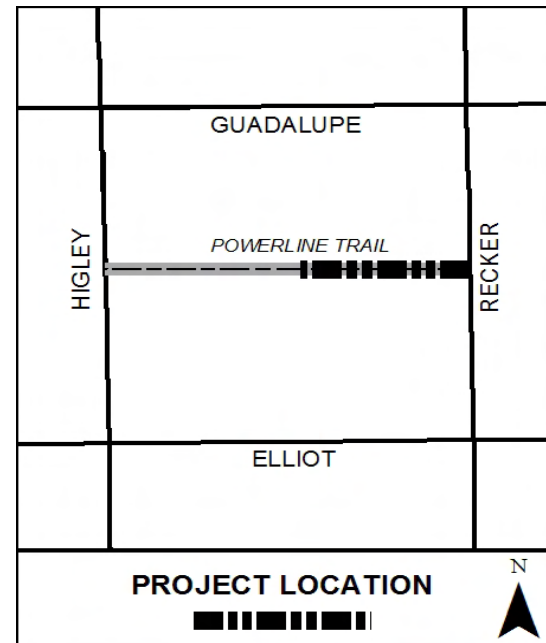
Project #: PR078
130500.70120078

Project Location and Scope:

Grading and drainage improvements along the Powerline Trail adjacent to the Holiday Farms subdivision to prevent damage to the landscaping, walls and retention basins after rainfall.

Project Information:

- Includes storm drain and catch basin renovation.
- Maintenance costs are included in the current parks operating and maintenance budget.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 35	20	-	15	-	-	-	-
Construction Mgmt	\$ 15	-	-	15	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 150	-	-	150	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 200	\$ 20	\$ -	\$ 180	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 200	20	-	180	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 200	\$ 20	\$ -	\$ 180	\$ -	\$ -	\$ -	\$ -

Crossroads Park NE Expansion - Phase II

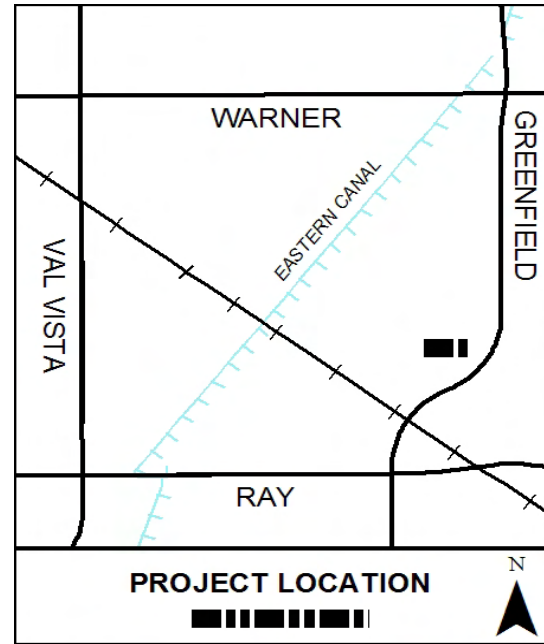
Project #: PR079
130500.70120079

Project Location and Scope:

Development of approximately 6 acres east of the Polar Ice facility for medium intensity park improvements.

Project Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY16 as shown below.



SDF IMPACT: This project is funded 100% through Parks and Recreation SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 115	-	-	-	-	-	-	115
Construction Mgmt	\$ 108	-	-	-	-	-	-	108
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 810	-	-	-	-	-	-	810
Equipment & Furniture	\$ 246	-	-	-	-	-	-	246
Total Expenses	\$ 1,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,279

Sources: (1,000s)

Park SDF	\$ 1,279	-	-	-	-	-	-	1,279
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,279

Campo Verde High School Pool

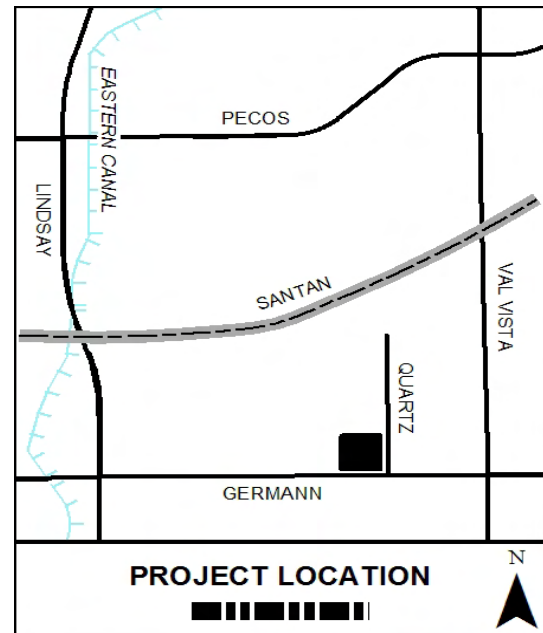
Project #: PR081
130500.70120081

Project Location and Scope:

Construction of an outdoor swimming pool at Campo Verde High School.

Project Information:

- An IGA is required with the Gilbert Public Schools.
- This project assumes that Gilbert Public Schools will reserve the appropriate sized site.
- Includes \$1,339,000 for additional amenities such as a water slide and splash pool.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY15 as shown below.



SDF IMPACT: This project is funded 100% through Parks and Recreation SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 821	-	-	-	-	-	-	821
Construction Mgmt	\$ 586	-	-	-	-	-	-	586
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 5,862	-	-	-	-	-	-	5,862
Equipment & Furniture	\$ 124	-	-	-	-	-	-	124
Total Expenses	\$ 7,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,393

Sources: (1,000s)

Park SDF	\$ 7,393	-	-	-	-	-	-	7,393
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 7,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,393

BMX Facility

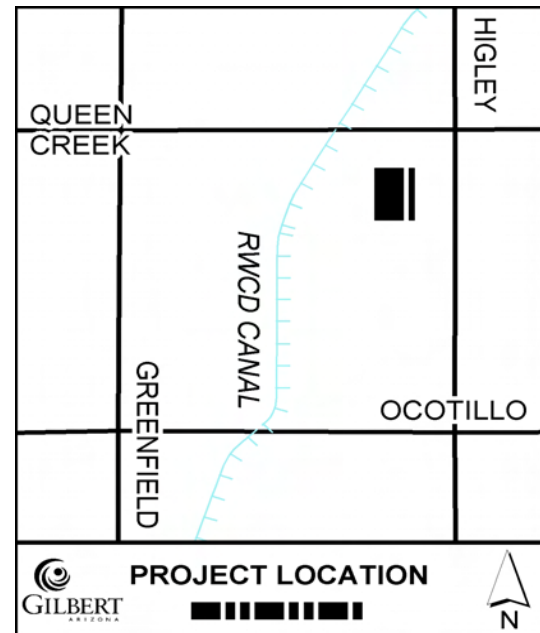
Project #: PR082
130500.70120082

Project Location and Scope:

Design and construction of a bicycle motocross facility on approximately 2 acres.

Project Information:

- Chandler Heights Lower Basin (PR031) is the proposed location for the facility.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 206	-	-	-	-	-	-	206
Construction Mgmt	\$ 147	-	-	-	-	-	-	147
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 1,469	-	-	-	-	-	-	1,469
Equipment & Furniture	\$ 54	-	-	-	-	-	-	54
Total Expenses	\$ 1,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,876

Sources: (1,000s)

General Fund	\$ 1,876	-	-	-	-	-	-	1,876
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,876

South Recharge Site Riparian Park

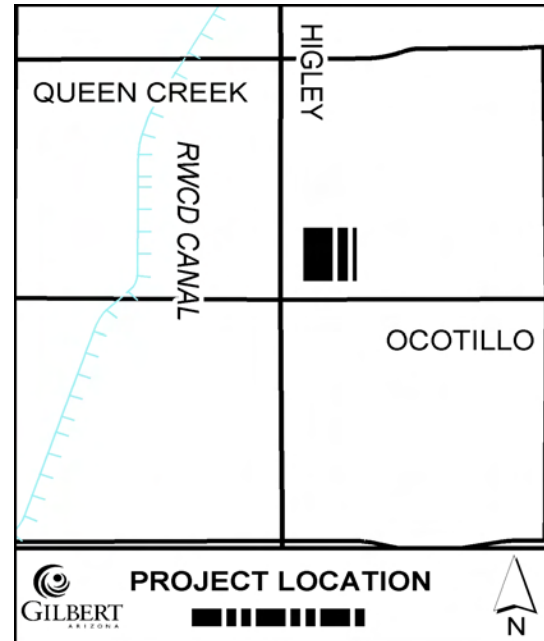
Project #: PR083
130500.70120083

Project Location and Scope:

A 140-acre site at the northeast corner of Ocotillo and Higley developed similar in design to the Riparian Preserve located on Guadalupe Road.

Project Information:

- The project is anticipated to be completed by FY15 as shown below.



SDF IMPACT: This project is funded 100% through Parks and Recreation SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	225,000
Supplies	17,000
Utilities	1,500
Insurance	5,500
Total Costs	\$ 249,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 917	-	-	-	-	-	611	306
Construction Mgmt	\$ 655	-	-	-	-	-	200	455
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 6,552	-	-	-	-	-	1,552	5,000
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 8,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,363	\$ 5,761

Sources: (1,000s)

Park SDF	\$ 8,124	-	-	-	-	-	2,363	5,761
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 8,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,363	\$ 5,761

Santan Vista Trail - Phase II (Eastern Canal) Warner to Ray

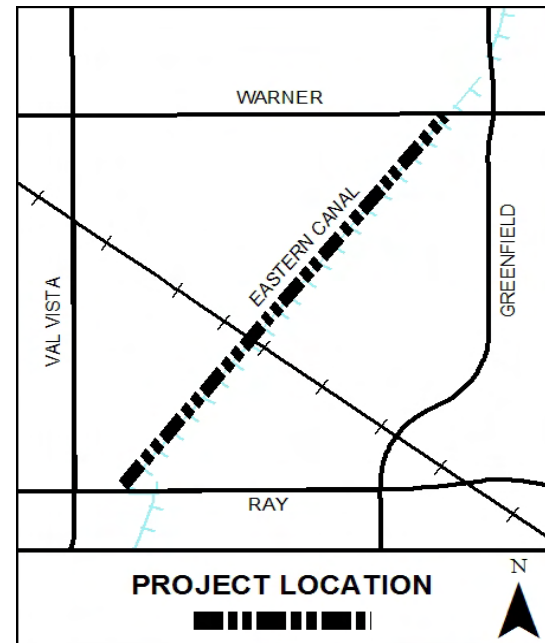
Project #: PR084
130500.70120084

Project Location and Scope:

Multi-modal Canal trail improvements along the Eastern Canal from Baseline south to Germann. Phase II includes improvements from Warner to Ray to include landscaping, irrigation, concrete pathway, rest areas, lighting, interpretive kiosks, and signage.

Project Information:

- Requires coordination with UPRR.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program
- The project is anticipated to be completed in FY24 as shown below.



SDF IMPACT: This project is funded 100% through Parks and Recreation SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 187	-	-	-	-	-	-	187
Construction Mgmt	\$ 134	-	-	-	-	-	-	134
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 1,337	-	-	-	-	-	-	1,337
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 1,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,658

Sources: (1,000s)

Park SDF	\$ 1,658	-	-	-	-	-	-	1,658
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 1,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,658

Santan Vista Trail - Phase III (Eastern Canal) Ray to Germann

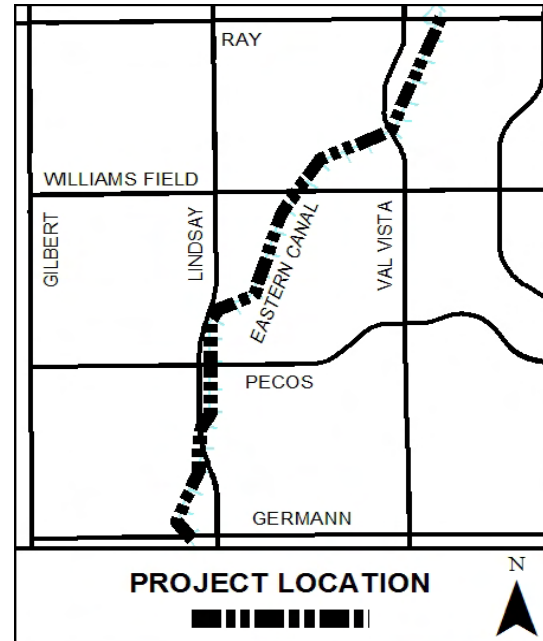
Project #: PR085
130500.70120085

Project Location and Scope:

Multi-modal Canal trail improvements along the Eastern Canal from Baseline south to Germann. Phase III includes improvements from Ray to Germann to include landscaping, irrigation, concrete pathway, rest areas, lighting, interpretive kiosks, and signage.

Project Information:

- Project costs are partially offset by contributions from developer and investment income.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- The project is anticipated to be completed in FY17 as shown below.



SDF IMPACT: This project is funded 100% through Parks and Recreation SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 468	4	-	-	-	-	-	464
Construction Mgmt	\$ 334	-	-	-	-	-	-	334
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 3,344	-	-	-	-	-	-	3,344
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 4,146	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,142

Sources: (1,000s)

Developer Contribution	\$ 20	20	-	-	-	-	-	-
Park SDF	\$ 4,111	-	-	-	-	-	-	4,111
Investment Income	\$ 15	15	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 4,146	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,111

Chandler Heights Upper Basin

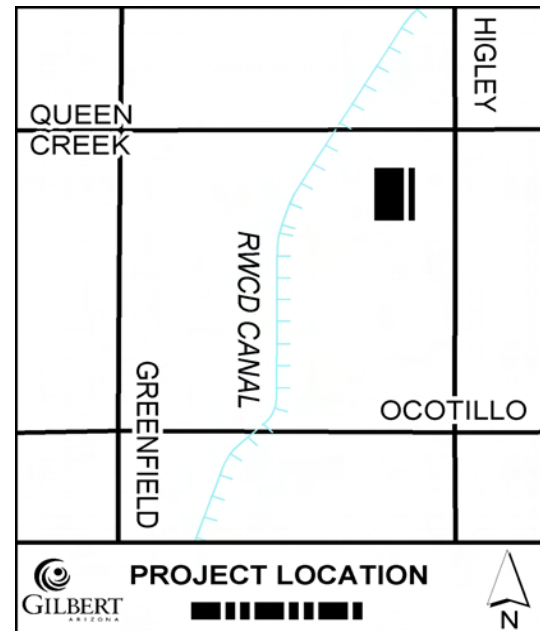
Project #: PR086
130500.70120086

Project Location and Scope:

Design and construction of a 30,000 square foot recreation center, indoor pool, multi-use fields, sport courts, parking, lighting, landscaping, etc. on the 47 acres located north of the Chandler Heights Basin, and 9 acres located at the northwest corner of Ocotillo and Higley.

Project Information:

- PS and CM estimates adjusted for economics of scale.
- Project costs shown in FY09 represent the cost of acquisition of 56 acres of land. Costs shown in beyond 5 represent facility development and construction costs.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- It is anticipated that the initial portion of the project (land acquisition) will be funded through the issuance of debt. Estimated cost of debt service (interest and issuance costs) is \$9,059,000, which will be supported 100% through Parks and Recreation SDFs.
- The project is anticipated to be completed in FY16 as shown below.



SDF IMPACT: This project is funded 100% through Parks and Recreation SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 2,964	-	-	-	-	-	-	2,964
Construction Mgmt	\$ 1,977	-	-	-	-	-	-	1,977
Land/ROW	\$ 13,400	13,400	-	-	-	-	-	-
Construction	\$ 24,707	-	-	-	-	-	-	24,707
Equipment & Furniture	\$ 1,188	-	-	-	-	-	-	1,188
Total Expenses	\$ 44,236	\$ 13,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,836

Sources: (1,000s)

PFMPC-2009 Bonds	\$ 13,400	13,400	-	-	-	-	-	-
Park SDF	\$ 30,836	-	-	-	-	-	-	30,836
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 44,236	\$ 13,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,836

Southwest Activity Center/Field Complex

Project #: PR087
130500.70120087

Project Location and Scope:

- Design and construction of an activity center similar to the McQueen Park facility with ball fields, sport courts, multi-use fields, lake, ramadas, lighting, parking, landscaping, etc. on approximately 80 acres.

Project Information:

- PS and CM estimates adjusted for economics of scale.
- Park SDFs include \$990,000 in FY11 for improvements to Chandler Heights (ST076). Improvement of arterial street frontage is required of all new development in the community.
- It is anticipated that the initial portion of the project (land acquisition) will be funded through the issuance of debt. Estimated cost of debt service (interest and issuance costs) is \$16,260,000 which will be supported through Parks and Rec SDFs and through the General Fund.
- The project was added to the program after FY01 and Growth/Non-growth allocation is based on the percentage of residential build-out remaining in 2001 (32.7% Non-growth/67.3% Growth).
- The project is anticipated to be completed by build-out FY27.



SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 2,398	-	-	112	-	-	-	2,286
Construction Mgmt	\$ 1,604	-	-	80	-	-	-	1,524
Land/ROW	\$ 24,050	24,050	-	-	-	-	-	-
Construction	\$ 19,849	-	-	798	-	-	-	19,051
Equipment & Furniture	\$ 1,080	-	-	-	-	-	-	1,080
Total Expenses	\$ 48,981	\$ 24,050	\$ -	\$ 990	\$ -	\$ -	\$ -	\$ 23,941

Sources: (1,000s)

PFMPC-2009 Bonds	\$ 24,050	24,050	-	-	-	-	-	-
General Fund	\$ 7,829	-	-	-	-	-	-	7,829
Park SDF	\$ 17,102	-	-	990	-	-	-	16,112
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 48,981	\$ 24,050	\$ -	\$ 990	\$ -	\$ -	\$ -	\$ 23,941

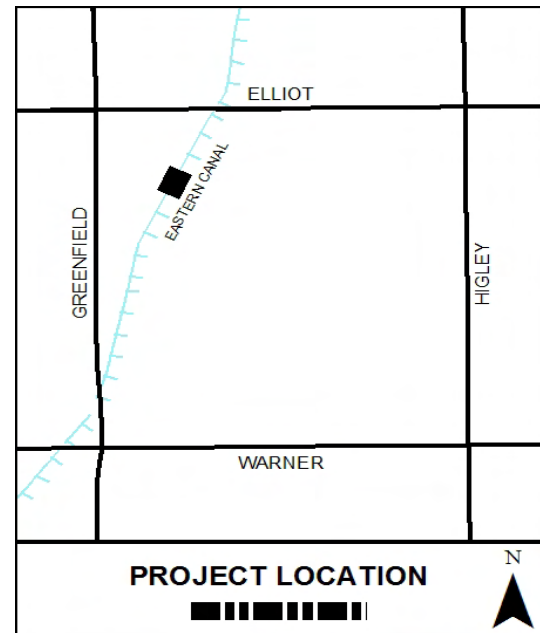
RWCD Pedestrian Crossing

Project #: PR088
130500.70120088

Project Location and Scope:

Construction of a crossing of the RWCD tail-water ditch adjacent to the existing Eastern Canal Crossing to complete neighborhood connectivity and enhance safety for trail users in the area southeast of Greenfield Junior High and Elementary schools.

Project Information:



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 15	-	-	-	-	-	-	15
Construction Mgmt	\$ 10	-	-	-	-	-	-	10
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 75	-	-	-	-	-	-	75
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100

Sources: (1,000s)

General Fund	\$ 100	-	-	-	-	-	-	100
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100



2009 – 2014 Capital Improvement Plan

Playground Equipment Replacements/Upgrades Various Locations

Project #: PR089
130500.70120089

Project Location and Scope:

Remove and replace play structures that are beyond their useful life or are damaged beyond repair at Freestone Park, Village II and Vista Allegre with new NPSI and ASTM compliant play structures.

Project Information:

- Maintenance costs are included in the current parks operating and maintenance budget.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 35	-	-	-	35	-	-	-
Construction Mgmt	\$ 25	-	-	-	25	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 250	-	-	-	250	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 310	\$ -	\$ -	\$ -	\$ 310	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 310	-	-	-	310	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 310	\$ -	\$ -	\$ -	\$ 310	\$ -	\$ -	\$ -

Rip City Batting Cage Restrooms & Concessions

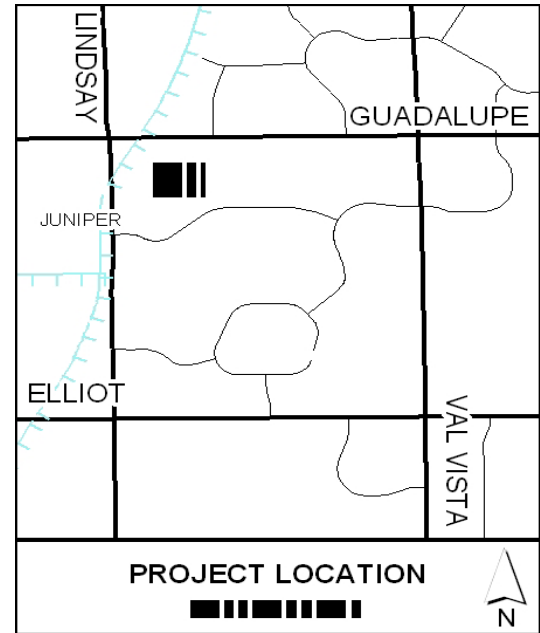
Project #: PR090
130500.70120090

Project Location and Scope:

Renovation and upgrades of Rip City Batting Cage area at Freestone Park to include repairs to the concession building and addition of restroom facilities.

Project Information:

- Maintenance costs for new restroom facilities only. Other maintenance cost is included in the current parks operating and maintenance budget.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	3,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 3,000
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 48	-	-	-	-	-	48	-
Construction Mgmt	\$ 35	-	-	-	-	-	35	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 346	-	-	-	-	-	346	-
Equipment & Furniture	\$ 29	-	-	-	-	-	29	-
Total Expenses	\$ 458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458	\$ -

Sources: (1,000s)

General Fund	\$ 458	-	-	-	-	-	458	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458	\$ -

Freestone Park Basketball Courts

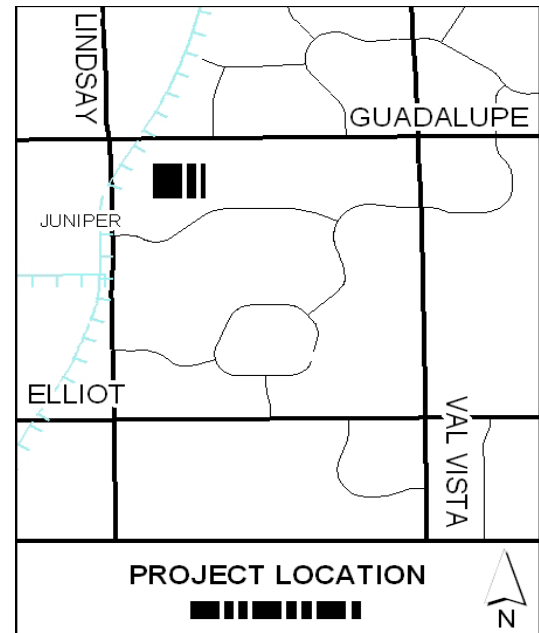
Project #: PR091
130500.70120091

Project Location and Scope:

Replacement of four existing basketball courts at Freestone Park with new courts on post-tensioned slabs.

Project Information:

- Maintenance costs are included in the current parks operating and maintenance budget.



SDF IMPACT: This project does not impact the SDF calculations.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 65	-	-	-	-	-	65	-
Construction Mgmt	\$ 47	-	-	-	-	-	47	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 470	-	-	-	-	-	470	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582	\$ -

Sources: (1,000s)

General Fund	\$ 582	-	-	-	-	-	582	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582	\$ -

Playground Shade Structures Various Locations

Project #: PR092
130500.70120092

Project Location and Scope:

Install shade structures over playground equipment at 22 locations in Gilbert parks.

Project Information:

- Locations to be identified by Park's staff.
- Professional services and construction management cost adjusted to reflect procurement emphasis of work involved.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	5,000
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ 5,000
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 29	-	-	-	-	29	-	-
Construction Mgmt	\$ 25	-	-	-	-	25	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 594	-	-	-	-	594	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 648	\$ -	\$ -	\$ -	\$ -	\$ 648	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 648	-	-	-	-	648	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 648	\$ -	\$ -	\$ -	\$ -	\$ 648	\$ -	\$ -

Irrigation Pump Shade Structures

Project #: PR093
130500.70120093

Project Location and Scope:

Install shade structures over irrigation, aeration and re-circulation pumps at Freestone and Crossroads Parks and the Municipal Center.

Project Information:

- Professional services and construction management cost adjusted to reflect procurement emphasis of work involved.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 15	-	-	-	-	-	-	15
Construction Mgmt	\$ 10	-	-	-	-	-	-	10
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 75	-	-	-	-	-	-	75
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100

Sources: (1,000s)

General Fund	\$ 100	-	-	-	-	-	-	100
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100

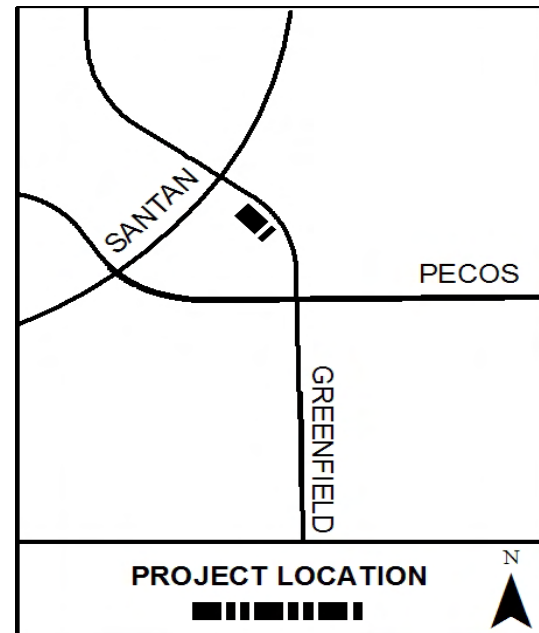
Discovery Park Reclaimed Water System Connection Project #: PR094 130500.70120094

Project Location and Scope:

Design and construct a connection to the reclaimed water system on the east side of Discovery Park to convert the park irrigation system from well to reclaimed water system.

Project Information:

- The project is anticipated to be completed in FY10 as shown below.



SDF IMPACT: This project is funded 100% through Parks and Recreation SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 15	-	15	-	-	-	-	-
Construction Mgmt	\$ 10	-	10	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 75	-	75	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Park SDF	\$ 100	-	100	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -

Trail Crossing Signals – Phase II

Project #: PR095
130500.70120095

Project Location and Scope:

Signalization of trail crossings at locations to be determined as needed.

Project Information:

- Two of the crossings will be shared 25% by the City of Mesa.
- First two groups of signals are under design through the Maricopa Association of Governments (MAG) using Bicycle Design Assistance grants.
- Future costs are supported by Parks and Recreation SDFs partially offset by contributions from the City of Mesa and a federal CMAQ grant.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Signal installation is subject to change based upon traffic warrant studies.
- This project is anticipated to be completed in FY24 as shown below.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project is funded through both growth and non-growth funding sources. A portion of the project is required to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 205	-	-	-	-	5	-	200
Construction Mgmt	\$ 105	-	-	-	-	5	-	100
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 2,291	-	-	-	-	500	-	1,791
Equipment & Furniture	\$ -	-	-	-	-	-	-	-
Total Expenses	\$ 2,601	\$ -	\$ -	\$ -	\$ -	\$ 510	\$ -	\$ 2,091

Sources: (1,000s)

Federal Grant	\$ 500	-	-	-	-	500	-	-
City of Mesa	\$ 95	-	-	-	-	-	-	95
General Fund	\$ 10	-	-	-	-	10	-	-
Park SDF	\$ 1,996	-	-	-	-	-	-	1,996
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 2,601	\$ -	\$ -	\$ -	\$ -	\$ 510	\$ -	\$ 2,091

Future Aquatic Centers

Project #: PRVAR
130500.Various

Project Location and Scope:

Construction of two additional outdoor swimming pools at School District sites. One pool is anticipated to be constructed at a Gilbert Public Schools site and the other at a Higley Unified School District site.

Project Information:

- These projects assume the school districts are reserving appropriately sized sites on their campuses.
- Includes \$1,339,000 for an additional amenity such as a water slide and splash pool at each facility.
- This project is anticipated to be completed by build-out FY27.



Maintenance Costs:

(Actual Dollars)	Annual
Personnel	\$ -
Contractual Services	-
Supplies	-
Utilities	-
Insurance	-
Total Costs	\$ -
Revenue	\$ -

SDF IMPACT: This project is 100% funded through Parks and Rec SDFs. The project is required to support growth within the community. See *Project Information* for additional detail.

Expenses: (1,000s)	Total	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	Beyond 5 Years
Professional Services	\$ 1,641	-	-	-	-	-	-	1,641
Construction Mgmt	\$ 1,172	-	-	-	-	-	-	1,172
Land/ROW	\$ -	-	-	-	-	-	-	-
Construction	\$ 11,724	-	-	-	-	-	-	11,724
Equipment & Furniture	\$ 248	-	-	-	-	-	-	248
Total Expenses	\$ 14,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,785

Sources: (1,000s)

Park SDF	\$ 14,785	-	-	-	-	-	-	14,785
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-
Total Sources	\$ 14,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,785



Completed Projects

Streets

Traffic Control

Municipal Facilities

Redevelopment

Fire Protection

Storm Water

Water

Wastewater

Parks, Recreation, and Open Space

Overview

The subsections that follow (Streets, Traffic Control, Municipal Facilities, Redevelopment, Fire Protection, Storm Water, Water, Wastewater, and Parks Recreation and Open Spaces) summarize the projects that have been completed prior to July 1, 2007 and have a growth related component or are projects that were substantially completed from the period from July 1, 2008 to June 30, 2009.

Projects that have been completed prior to July 1, 2007 and have (at least in part) a growth related component are included to document the total costs of infrastructure, improvements, real property, financing, other capital costs and associated appurtenances, equipment, vehicles, furnishings and other personalty that are required to meet the needs for Necessary Public Services. Projects included in this section (completed prior to July 1, 2007) are only those that are supported by both past and future growth. Completed projects that do not have a future growth component are not included. An example of the former would be the construction of a fire station; while the fire station is complete, it serves the build-out community not just the development that occurred through the time of its completion.

Included as a component of each section are all are projects that were substantially completed from the period from July 1, 2008 to June 30, 2009. This listing includes both growth and non-growth projects; including all recently completed projects for historical documentation (illustrative) purposes.



2009 – 2014 CAPITAL IMPROVEMENTS PLAN

Completed Projects Summary

Streets Related Capital Improvements 2008 Completed Projects and Prior Years Completed Projects w/Growth Related Components - Summary

Project Description	GROWTH COMPONENT (Thousands)								
	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	
PRIOR YEARS									
Greenfield Rd – Knox to Ray	ST018	\$ -	\$ -	\$ -	\$ -	\$ 163	\$ -	\$ -	\$ 384
Baseline – Cons Canal to Greenfield	ST033	\$ -	\$ -	\$ -	\$ -	\$ 218	\$ -	\$ -	\$ -
Pecos Rd – Recker to the EMF	ST048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	\$ -	\$ 136
Val Vista – Realigned Pecos to Germann	ST047	\$ -	\$ -	\$ -	\$ -	\$ 410	\$ -	\$ -	\$ -
Pecos Rd – Lindsay to Recker	ST052	\$ -	\$ -	\$ -	\$ -	\$ 752	\$ 1,353	\$ -	\$ 1,802
Realigned Greenfield – Ray to Pecos	ST055	\$ -	\$ -	\$ -	\$ -	\$ 553	\$ 2,177	\$ -	\$ 3,478
2008									
Greenfield – Lonesome Ln to Chdlr Hts	ST106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
131st Street Drainage Improvements	ST108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$ 2,096	\$ 3,677	\$ -	\$ 5,799



2009 – 2014 CAPITAL IMPROVEMENTS PLAN

Completed Projects Summary

Streets Related Capital Improvements 2008 Completed Projects and Prior Years Completed Projects w/Growth Related Components - Summary

Project Description	NON-GROWTH COMPONENT (Thousands)						Total	Fiscal Year Completed	
	General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt*	Other			
PRIOR YEARS									
Greenfield Rd – Knox to Ray	ST018	\$ -	\$ -	\$ 168	\$ -	\$ -	\$ 8,891	\$ 9,605	2006
Baseline – Cons Canal to Greenfield	ST033	\$ -	\$ -	\$ 34	\$ -	\$ -	\$ 3,221	\$ 3,473	2005
Pecos Rd – Recker to the EMF	ST048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,317	\$ 5,599	2006
Val Vista – Realigned Pecos to Germann	ST047	\$ -	\$ -	\$ 275	\$ 12	\$ -	\$ 10,325	\$ 11,023	2007
Pecos Rd – Lindsay to Recker	ST052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,115	\$ 29,022	2007
Realigned Greenfield – Ray to Pecos	ST055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,537	\$ 20,745	2007
2008									
Greenfield – Lonesome Ln to Chdlr Hts	ST106	\$ -	\$ 1,014	\$ -	\$ -	\$ -	\$ -	\$ 1,014	2009
131st Street Drainage Improvements	ST108	\$ -	\$ 173	\$ -	\$ -	\$ -	\$ -	\$ 173	2009
		\$ -	\$ 1,187	\$ 477	\$ 12	\$ -	\$ 67,407	\$ 80,655	



2009 – 2014 CAPITAL IMPROVEMENTS PLAN

Completed Projects Summary

**Traffic Control Related Capital Improvements
2008 Completed Projects and Prior Years Completed Projects
w/Growth Related Components - Summary**

GROWTH COMPONENT (Thousands)

Project Description		GROWTH COMPONENT (Thousands)								
		Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	
PRIOR YEARS										
Elliot and Burke	TS005	\$ -	\$ -	\$ -	\$ -	\$ 115	\$ -	\$ -	\$ -	\$ -
Gilbert and Civic Center	TS009	\$ -	\$ -	\$ -	\$ -	\$ 205	\$ -	\$ -	\$ -	\$ -
Ray and Val Vista	TS022	\$ -	\$ -	\$ -	\$ -	\$ 140	\$ -	\$ -	\$ -	\$ -
Val Vista and Palo Verde	TS024	\$ -	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -
Williamsfield and Val Vista	TS029	\$ -	\$ -	\$ -	\$ -	\$ 162	\$ -	\$ -	\$ -	\$ -
Higley and Elliot	TS031	\$ -	\$ -	\$ -	\$ -	\$ 163	\$ -	\$ -	\$ -	\$ -
Elliot and Neely	TS037	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -
Palo Verde and McQueen	TS041	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ -	\$ -	\$ -	\$ -
Warner and Riata	TS043	\$ -	\$ -	\$ -	\$ -	\$ 192	\$ -	\$ -	\$ -	\$ -
Val Vista and Mesquite	TS044	\$ -	\$ -	\$ -	\$ -	\$ 159	\$ -	\$ -	\$ -	\$ -
Guadalupe and Park Village	TS045	\$ -	\$ -	\$ -	\$ -	\$ 152	\$ -	\$ -	\$ -	\$ -
Baseline and Recker	TS046	\$ -	\$ -	\$ -	\$ -	\$ 185	\$ -	\$ -	\$ -	\$ -
Civic Center and Warner	TS048	\$ -	\$ -	\$ -	\$ -	\$ 173	\$ -	\$ -	\$ -	\$ -
Power Ranch and Queen Creek	TS050	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ -	\$ -	\$ -	\$ -
Williamsfield and Lindsay	TS051	\$ -	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ -	\$ -	\$ -
Baseline and Clairborne	TS052	\$ -	\$ -	\$ -	\$ -	\$ 158	\$ -	\$ -	\$ -	\$ -
Baseline and Soloman	TS053	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -
Guadalupe and Velerio	TS054	\$ -	\$ -	\$ -	\$ -	\$ 141	\$ -	\$ -	\$ -	\$ -
Pecos and Higley	TS056	\$ -	\$ -	\$ -	\$ -	\$ 176	\$ -	\$ -	\$ -	\$ -
Warner and Western Skies	TS058	\$ -	\$ -	\$ -	\$ -	\$ 142	\$ -	\$ -	\$ -	\$ -
Elliot and Cambridge	TS059	\$ -	\$ -	\$ -	\$ -	\$ 176	\$ -	\$ -	\$ -	\$ -
Encore Plaza	TS060	\$ -	\$ -	\$ -	\$ -	\$ 144	\$ -	\$ -	\$ -	\$ -
Higley and Ray	TS066	\$ -	\$ -	\$ -	\$ -	\$ 208	\$ -	\$ -	\$ -	\$ -
Islands Drive and Elliot	TS067	\$ -	\$ -	\$ -	\$ -	\$ 198	\$ -	\$ -	\$ -	\$ -
Cooper and Merrill	TS069	\$ -	\$ -	\$ -	\$ -	\$ 166	\$ -	\$ -	\$ -	\$ -
Baseline and Auto Court Drive	TS073	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -
Williams Field and Parkcrest	TS077	\$ -	\$ -	\$ -	\$ -	\$ 180	\$ -	\$ -	\$ -	\$ -
Pecos and Costco Driveway	TS078	\$ -	\$ -	\$ -	\$ -	\$ 169	\$ -	\$ -	\$ -	\$ -
Higley and Williams Field	TS055	\$ -	\$ -	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ -
Havencrest and Power	TS063	\$ -	\$ -	\$ -	\$ -	\$ 139	\$ -	\$ -	\$ -	\$ -
Higley and Germann	TS064	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -
Higley and Queen Creek	TS065	\$ -	\$ -	\$ -	\$ -	\$ 191	\$ -	\$ -	\$ -	\$ -
Ranch House Pkwy and Queen Creek	TS075	\$ -	\$ -	\$ -	\$ -	\$ 189	\$ -	\$ -	\$ -	\$ -
Pecos and Recker	TS076	\$ -	\$ -	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ -	\$ -
Market and Costco Driveway	TS079	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -
Higley and Houston	TS081	\$ -	\$ -	\$ -	\$ -	\$ 216	\$ -	\$ -	\$ -	\$ -
Pecos and Lindsay	TS082	\$ -	\$ -	\$ -	\$ -	\$ 202	\$ -	\$ -	\$ -	\$ -
Queen Creek and Val Vista	TS083	\$ -	\$ -	\$ -	\$ -	\$ 231	\$ -	\$ -	\$ -	\$ -
Chandler Heights and Higley	TS084	\$ -	\$ -	\$ -	\$ -	\$ 222	\$ -	\$ -	\$ -	\$ -
Riggs and Higley	TS085	\$ -	\$ -	\$ -	\$ -	\$ 237	\$ -	\$ -	\$ -	\$ -
Val Vista and Toledo	TS087	\$ -	\$ -	\$ -	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -
Power and Germann	TS097	\$ -	\$ -	\$ -	\$ -	\$ 207	\$ -	\$ -	\$ -	\$ -



2009 – 2014 CAPITAL IMPROVEMENTS PLAN

Completed Projects Summary

**Traffic Control Related Capital Improvements
2008 Completed Projects and Prior Years Completed Projects
w/Growth Related Components - Summary**

Project Description	NON-GROWTH COMPONENT (Thousands)						Total	Fiscal Year Completed	
	General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt*	Other			
PRIOR YEARS									
Elliot and Burke	TS005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	115	2002
Gilbert and Civic Center	TS009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	205	2002
Ray and Val Vista	TS022	\$ -	\$ -	\$ -	\$ -	\$ -	22	162	2004
Val Vista and Palo Verde	TS024	\$ -	\$ -	\$ -	\$ -	\$ -	40	119	2002
Williamsfield and Val Vista	TS029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	162	2004
Higley and Elliot	TS031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	163	2005
Elliot and Neely	TS037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	120	2002
Palo Verde and McQueen	TS041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	108	2004
Warner and Riata	TS043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	192	2004
Val Vista and Mesquite	TS044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	159	2004
Guadalupe and Park Village	TS045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	152	2004
Baseline and Recker	TS046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	185	2004
Civic Center and Warner	TS048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	173	2004
Power Ranch and Queen Creek	TS050	\$ -	\$ -	\$ -	\$ -	\$ -	81	163	2004
Williamsfield and Lindsay	TS051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	127	2004
Baseline and Clairborne	TS052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	158	2005
Baseline and Soloman	TS053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20	2004
Guadalupe and Velero	TS054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	141	2006
Pecos and Higley	TS056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	176	2006
Warner and Western Skies	TS058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	142	2005
Elliot and Cambridge	TS059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	176	2005
Encore Plaza	TS060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	144	2004
Higley and Ray	TS066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	208	2006
Islands Drive and Elliot	TS067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	198	2006
Cooper and Merrill	TS069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	166	2005
Baseline and Auto Court Drive	TS073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	46	2005
Williams Field and Parkcrest	TS077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	180	2006
Pecos and Costco Driveway	TS078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	169	2006
Higley and Williams Field	TS055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	94	2007
Havencrest and Power	TS063	\$ -	\$ -	\$ -	\$ -	\$ -	46	186	2007
Higley and Germann	TS064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200	2007
Higley and Queen Creek	TS065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	191	2007
Ranch House Pkwy and Queen Creek	TS075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	189	2007
Pecos and Recker	TS076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	195	2007
Market and Costco Driveway	TS079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	175	2007
Higley and Houston	TS081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	216	2007
Pecos and Lindsay	TS082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	202	2007
Queen Creek and Val Vista	TS083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	231	2007
Chandler Heights and Higley	TS084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	222	2007
Riggs and Higley	TS085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	237	2007
Val Vista and Toledo	TS087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	228	2007
Power and Germann	TS097	\$ -	\$ -	\$ -	\$ -	\$ -	71	278	2007



2009 – 2014 CAPITAL IMPROVEMENTS PLAN

Completed Projects Summary

Traffic Control Related Capital Improvements 2008 Completed Projects and Prior Years Completed Projects w/Growth Related Components - Summary

GROWTH COMPONENT (Thousands)

Project Description	GROWTH COMPONENT (Thousands)								
	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	
PRIOR YEARS CONTINUED									
Queen Creek and Perry HS Entr 1	TS102	\$ -	\$ -	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ -
Queen Creek and Perry HS Entr 2	TS103	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ -	\$ -	\$ -
Santan Village and Westcor Entr 1	TS105	\$ -	\$ -	\$ -	\$ -	\$ 232	\$ -	\$ -	\$ -
Santan Village and Westcor Entr 2	TS106	\$ -	\$ -	\$ -	\$ -	\$ 248	\$ -	\$ -	\$ -
Higley and Galveston	TS120	\$ -	\$ -	\$ -	\$ -	\$ 107	\$ -	\$ -	\$ -
2008									
Mesquite and Greenfield	TS068	\$ -	\$ -	\$ -	\$ -	\$ 41	\$ -	\$ -	\$ -
Meadows and Baseline	TS086	\$ -	\$ -	\$ -	\$ -	\$ 255	\$ -	\$ -	\$ -
Greenfield and Knox	TS099	\$ -	\$ -	\$ -	\$ -	\$ 257	\$ -	\$ -	\$ -
Germann and Ranch House	TS100	\$ -	\$ -	\$ -	\$ -	\$ 286	\$ -	\$ -	\$ -
Higley and Banner Hospital Entr 1	TS107	\$ -	\$ -	\$ -	\$ -	\$ 232	\$ -	\$ -	\$ -
Higley and Banner Hospital Entr 2	TS108	\$ -	\$ -	\$ -	\$ -	\$ 232	\$ -	\$ -	\$ -
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$ 8,891	\$ -	\$ -	\$ -



2009 – 2014 CAPITAL IMPROVEMENTS PLAN

Completed Projects Summary

Traffic Control Related Capital Improvements 2008 Completed Projects and Prior Years Completed Projects w/Growth Related Components - Summary

Project Description	NON-GROWTH COMPONENT (Thousands)						Total	Fiscal Year Completed	
	General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt*	Other			
PRIOR YEARS CONTINUED									
Queen Creek and Perry HS Entr 1	TS102	\$ -	\$ -	\$ -	\$ -	\$ -	94	188	2007
Queen Creek and Perry HS Entr 2	TS103	\$ -	\$ -	\$ -	\$ -	\$ -	96	193	2007
Santan Village and Westcor Entr 1	TS105	\$ -	\$ -	\$ -	\$ -	\$ -	-	232	2007
Santan Village and Westcor Entr 2	TS106	\$ -	\$ -	\$ -	\$ -	\$ -	-	248	2007
Higley and Galveston	TS120	\$ -	\$ -	\$ -	\$ -	\$ -	107	214	2007
2008									
Mesquite and Greenfield	TS068	\$ -	\$ -	\$ -	\$ -	\$ -	-	41	2008
Meadows and Baseline	TS086	\$ -	\$ -	\$ -	\$ -	\$ -	2	257	2008
Greenfield and Knox	TS099	\$ -	\$ -	\$ -	\$ -	\$ -	-	257	2008
Germann and Ranch House	TS100	\$ -	\$ -	\$ -	\$ -	\$ -	15	301	2008
Higley and Banner Hospital Entr 1	TS107	\$ -	\$ -	\$ -	\$ -	\$ -	-	232	2008
Higley and Banner Hospital Entr 2	TS108	\$ -	\$ -	\$ -	\$ -	\$ -	-	232	2008
		\$ -	\$ -	\$ -	\$ -	\$ -	574	9,466	



2009 – 2014 CAPITAL IMPROVEMENTS PLAN

Completed Projects Summary

Municipal Facilities Related Capital Improvements 2008 Completed Projects and Prior Years Completed Projects w/Growth Related Components - Summary

GROWTH COMPONENT (Thousands)

Project Description	Police SDF		Fire SDF		General Government SDF		Parks & Recreation SDF		Traffic Signal SDF		Water System SDF		Water Resources SDF		Wastewater System SDF	
PRIOR YEARS																
Public Safety Complex – Phase I	MF002	\$ 325	\$ 48	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MF002 - MPC Principal	MF002	\$ 18,663	\$ 2,273	\$ 7,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MF002 - MPC Interest/Other	MF002	\$ 10,197	\$ 1,242	\$ 4,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Office Building II	MF005	\$ -	\$ -	\$ 4,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incident Command Vehicle #1	MF028	\$ 168	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Property Facility	MF029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MF029 - MPC Principal	MF029	\$ 6,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MF029 - MPC Interest/Other	MF029	\$ 2,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008																
Municipal Center I Renovation – Phase I	MF007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Branch Library – South Area	MF025	\$ -	\$ -	\$ 2,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Office II Addition	MF048	\$ -	\$ -	\$ 4,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 38,722	\$ 3,732	\$ 23,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



2009 – 2014 CAPITAL IMPROVEMENTS PLAN

Completed Projects Summary

**Municipal Facilities Related Capital Improvements
2008 Completed Projects and Prior Years Completed Projects
w/Growth Related Components - Summary**

Project Description	NON-GROWTH COMPONENT (Thousands)						Total	Fiscal Year Completed	
	General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt*	Other			
PRIOR YEARS									
Public Safety Complex – Phase I	MF002	\$ 2,761	\$ -	\$ -	\$ -	\$ 39,029	\$ 4,973	\$ 47,306	2004
MF002 - MPC Principal	MF002	\$ 10,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,029	2004
MF002 - MPC Interest/Other	MF002	\$ 5,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,325	2004
Municipal Office Building II	MF005	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ 48	\$ 4,670	2003
Incident Command Vehicle #1	MF028	\$ 337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675	2007
Police Property Facility	MF029	\$ -	\$ -	\$ -	\$ -	\$ 11,145	\$ 500	\$ 11,645	2007
MF029 - MPC Principal	MF029	\$ 4,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,145	2007
MF029 - MPC Interest/Other	MF029	\$ 1,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,470	2007
2008									
Municipal Center I Renovation – Phase I	MF007	\$ 1,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,842	2008
Branch Library – South Area	MF025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 518	\$ 2,931	2008
Municipal Office II Addition	MF048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,462	2008
		\$ 27,294	\$ -	\$ -	\$ -	\$ 50,174	\$ 6,039	\$ 149,499	



2009 – 2014 CAPITAL IMPROVEMENTS PLAN
Completed Projects Summary

Redevelopment Related Capital Improvements
2008 Completed Projects and Prior Years Completed Projects
w/Growth Related Components - Summary

Project Description	GROWTH COMPONENT (Thousands)							
	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF
PRIOR YEARS								
NONE								
2008								
NONE								
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



2009 – 2014 CAPITAL IMPROVEMENTS PLAN
Completed Projects Summary

Redevelopment Related Capital Improvements
2008 Completed Projects and Prior Years Completed Projects
w/Growth Related Components - Summary

Project Description	NON-GROWTH COMPONENT (Thousands)						Total	Fiscal Year Completed
	General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt*	Other		
PRIOR YEARS								
NONE								
2008								
NONE								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



2009 – 2014 CAPITAL IMPROVEMENTS PLAN

Completed Projects Summary

Fire Protection Related Capital Improvements 2008 Completed Projects and Prior Years Completed Projects w/Growth Related Components - Summary

Project Description	GROWTH COMPONENT (Thousands)							
	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF
PRIOR YEARS								
Fire Specialty Equipment – Non Assigned	MF011	\$ -	\$ 1,753	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 6 - Warner Road	MF014	\$ -	\$ 3,847	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 5 - Germann Road	MF021	\$ -	\$ 2,724	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 11 - Riggs Road	MF024	\$ -	\$ 3,365	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 8 - West Germann Road	MF034	\$ -	\$ 4,846	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Equip Specialty - FY05	MF043	\$ -	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Dept. Warehouse & Repair Center	MF035	\$ -	\$ 1,738	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Specialty Equipment - FY06	MF201	\$ -	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Specialty Equipment - Prior Years	MF214	\$ -	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ -
2008								
Fire Station 1 - Williams Field Road	MF018	\$ -	\$ 11,574	\$ -	\$ -	\$ -	\$ -	\$ -
Hazardous Materials Response Unit	MF215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ -	\$ 30,403	\$ -	\$ -	\$ -	\$ -	\$ -



2009 – 2014 CAPITAL IMPROVEMENTS PLAN

Completed Projects Summary

Fire Protection Related Capital Improvements 2008 Completed Projects and Prior Years Completed Projects w/Growth Related Components - Summary

Project Description	NON-GROWTH COMPONENT (Thousands)						Total	Fiscal Year Completed	
	General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt*	Other			
PRIOR YEARS									
Fire Specialty Equipment – Non Assigned	MF011	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -	2,014	2005
Fire Station 6 - Warner Road	MF014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,847	2005
Fire Station 5 - Germann Road	MF021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,724	2005
Fire Station 11 - Riggs Road	MF024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,365	2005
Fire Station 8 - West Germann Road	MF034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,846	2006
Fire Equip Specialty - FY05	MF043	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	207	2005
Fire Dept. Warehouse & Repair Center	MF035	\$ 1,161	\$ -	\$ -	\$ -	\$ -	\$ -	2,899	2007
Fire Specialty Equipment - FY06	MF201	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	259	2007
Fire Specialty Equipment - Prior Years	MF214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	276	2007
2008									
Fire Station 1 - Williams Field Road	MF018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221	\$ 11,795	2008
Hazardous Materials Response Unit	MF215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	2008
		\$ 1,609	\$ -	\$ -	\$ -	\$ -	\$ 921	\$ 32,932	



2009 – 2014 CAPITAL IMPROVEMENTS PLAN
Completed Projects Summary

Storm Water Related Capital Improvements
2008 Completed Projects and Prior Years Completed Projects
w/Growth Related Components - Summary

Project Description	GROWTH COMPONENT (Thousands)								
	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	
PRIOR YEARS									
Greenfield/Warner Basin & Improv	SW002	\$ -	\$ -	\$ -	\$ -	\$ 212	\$ -	\$ -	\$ 590
2008									
None									
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$ 212	\$ -	\$ -	\$ 590



2009 – 2014 CAPITAL IMPROVEMENTS PLAN
Completed Projects Summary

Storm Water Related Capital Improvements
2008 Completed Projects and Prior Years Completed Projects
w/Growth Related Components - Summary

Project Description	NON-GROWTH COMPONENT (Thousands)						Total	Fiscal Year Completed	
	General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt*	Other			
PRIOR YEARS									
Greenfield/Warner Basin & Improv	SW002	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ 3,790	\$ 4,717	2007
2008									
		\$ -	\$ 125	\$ -	\$ -	\$ -	\$ 3,790	\$ 4,717	



2009 – 2014 CAPITAL IMPROVEMENTS PLAN

Completed Projects Summary

Water Related Capital Improvements 2008 Completed Projects and Prior Years Completed Projects w/Growth Related Components - Summary

Project Description	GROWTH COMPONENT (Thousands)								
	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	
PRIOR YEARS									
CAP – Prior Rights	W00A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,676	\$ -
Well, 3 MG Res, Pump – Turner Ranch	WA047	\$ -	\$ -	\$ -	\$ -	\$ -	7,189	\$ -	\$ -
Well, 2 MG Res, Pump – Fire Station 1	WA056	\$ -	\$ -	\$ -	\$ -	\$ -	6,608	\$ -	\$ -
2008									
Ocotillo Rd Wtr Mains – Higley to Recker	WA051	\$ -	\$ -	\$ -	\$ -	\$ -	1,818	\$ -	\$ -
WA051 - MPC Principal	WA051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	201
WA051 - MPC Interest/Other	WA051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	249
2 MG Res/Pump – Chandler Heights/Gfield	WA058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WA058 - MPC Principal	WA058	\$ -	\$ -	\$ -	\$ -	\$ -	8,727	\$ -	\$ -
WA058 - MPC Interest/Other	WA058	\$ -	\$ -	\$ -	\$ -	\$ -	4,858	\$ -	\$ -
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	29,200	\$ 4,676	\$ 450



2009 – 2014 CAPITAL IMPROVEMENTS PLAN

Completed Projects Summary

Water Related Capital Improvements 2008 Completed Projects and Prior Years Completed Projects w/Growth Related Components - Summary

Project Description	NON-GROWTH COMPONENT (Thousands)						Total	Fiscal Year Completed	
	General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt*	Other			
PRIOR YEARS									
CAP – Prior Rights	W00A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,676	2006
Well, 3 MG Res, Pump – Turner Ranch	WA047	\$ -	\$ -	2,802	\$ -	\$ -	\$ -	9,991	2007
Well, 2 MG Res, Pump – Fire Station 1	WA056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,608	2007
2008									
Ocotillo Rd Wtr Mains – Higley to Recker	WA051	\$ -	\$ -	101	\$ -	201	1,094	3,214	2008
WA051 - MPC Principal	WA051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	201	2008
WA051 - MPC Interest/Other	WA051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	249	2008
2 MG Res/Pump – Chandler Heights/Gfield	WA058	\$ -	\$ -	\$ -	\$ -	8,727	246	8,973	2008
WA058 - MPC Principal	WA058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,727	2008
WA058 - MPC Interest/Other	WA058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,858	2008
		\$ -	\$ -	2,903	\$ -	8,928	1,340	47,497	



2009 – 2014 CAPITAL IMPROVEMENTS PLAN

Completed Projects Summary

**Waste Water Related Capital Improvements
2008 Completed Projects and Prior Years Completed Projects
w/Growth Related Components - Summary**

GROWTH COMPONENT (Thousands)

Project Description	GROWTH COMPONENT (Thousands)								Wastewater System SDF	
	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF			
PRIOR YEARS										
Neely WW Reclamation Plant Expansion	WW006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,308
Higley High School Sewer Line	WW007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	352
Seville Offsite Sewer Improvements	WW017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,667
SRP Powerline – 18" Reclaimed WTR Main	WW019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,023
Germann Road – 16" Recl Water Main	WW023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	984
Higley Road – 16" Reclaimed Water Main	WW041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	481
West Santan Lift Station and Force Main	WW051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,372
Higley/Warner/Williams Field Sewer	WW052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,392
Higley Road – 12" Reclaimed Water Line	WW055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	88
Olney Alignment 18" Recl Water Main	WW004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	549
Gilbert Commons Lift Station/Force Main	WW008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,019
GWRP 5 MG Reclaimed WTR Reservoir	WW028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,929
Reclaimed Water Recovery Well	WW030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	146
Recker Road – Reclaimed Water Main	WW035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,676
Val Vista – 21" & 18" Sewers, 12" Recl Wtr	WW047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,681
Elliot Road 16" Reclaimed Water Line	WW053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	218
2008										
South Recharge Site I	WW010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,119
WW010 - MPC Principal	WW010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	931
WW010 - MPC Interest/Other	WW010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,155
Recl Wtr Injection Wells	WW020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	475
Greenfield Rd – Recl Wtr Main	WW022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,872
Ocotillo Rd – 15" Sewer	WW038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
WW038 - MPC Principal	WW038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	974
WW038 - MPC Interest/Other	WW038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,209
Williams Field Rd – 16" Recl Wtr Line	WW059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
WW059 - MPC Principal	WW059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,607
WW059 - MPC Interest/Other	WW059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,994
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	72,221



2009 – 2014 CAPITAL IMPROVEMENTS PLAN

Completed Projects Summary

**Waste Water Related Capital Improvements
2008 Completed Projects and Prior Years Completed Projects
w/Growth Related Components - Summary**

Project Description	NON-GROWTH COMPONENT (Thousands)							Total	Fiscal Year Completed
	General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt*	Other			
PRIOR YEARS									
Neely WW Reclamation Plant Expansion	WW006	\$ -	\$ -	\$ -	\$ 15,185	\$ -	\$ -	\$ 27,493	2006
Higley High School Sewer Line	WW007	\$ -	\$ -	\$ -	\$ 47	\$ -	\$ -	\$ 399	2002
Seville Offsite Sewer Improvements	WW017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,667	2005
SRP Powerline – 18" Reclaimed WTR Main	WW019	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ 1,032	2004
Germann Road – 16" Recl Water Main	WW023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984	2006
Higley Road – 16" Reclaimed Water Main	WW041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481	2006
West Santan Lift Station and Force Main	WW051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,372	2004
Higley/Warner/Williams Field Sewer	WW052	\$ -	\$ -	\$ 1,444	\$ -	\$ -	\$ -	\$ 7,835	2006
Higley Road – 12" Reclaimed Water Line	WW055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88	2004
Olney Alignment 18" Recl Water Main	WW004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 657	\$ 1,206	2007
Gilbert Commons Lift Station/Force Main	WW008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,019	2007
GWRP 5 MG Reclaimed WTR Reservoir	WW028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,929	2007
Reclaimed Water Recovery Well	WW030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	2007
Recker Road – Reclaimed Water Main	WW035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,676	2007
Val Vista – 21" & 18" Sewers, 12" Recl Wtr	WW047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 912	\$ 5,594	2007
Elliot Road 16" Reclaimed Water Line	WW053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218	2007
2008									
South Recharge Site I	WW010	\$ -	\$ -	\$ -	\$ -	\$ 931	\$ 128	\$ 9,178	2008
WW010 - MPC Principal	WW010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931	2008
WW010 - MPC Interest/Other	WW010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155	2008
Recl Wtr Injection Wells	WW020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475	2008
Greenfield Rd – Recl Wtr Main	WW022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,872	2008
Ocotillo Rd – 15" Sewer	WW038	\$ -	\$ -	\$ -	\$ -	\$ 974	\$ 953	\$ 1,927	2008
WW038 - MPC Principal	WW038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974	2008
WW038 - MPC Interest/Other	WW038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,209	2008
Williams Field Rd – 16" Recl Wtr Line	WW059	\$ -	\$ -	\$ -	\$ -	\$ 1,607	\$ -	\$ 1,607	2008
WW059 - MPC Principal	WW059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,607	2008
WW059 - MPC Interest/Other	WW059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,994	2008
		\$ -	\$ -	\$ 1,444	\$ 15,241	\$ 3,512	\$ 2,651	\$ 95,069	



2009 – 2014 CAPITAL IMPROVEMENTS PLAN

Completed Projects Summary

Parks & Recreation Related Capital Improvements 2008 Completed Projects and Prior Years Completed Projects w/Growth Related Components - Summary

Project Description	GROWTH COMPONENT (Thousands)								
	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	
PRIOR YEARS									
Parks Maintenance Facility	PR002	\$ -	\$ -	\$ -	\$ 1,482	\$ -	\$ -	\$ -	\$ -
Greenfield Pool	PR005	\$ -	\$ -	\$ -	\$ 3,332	\$ -	\$ -	\$ -	\$ -
Heritage Trail South Segment	PR007	\$ -	\$ -	\$ -	\$ 851	\$ -	\$ -	\$ -	\$ -
Heritage Trail North Segment	PR008	\$ -	\$ -	\$ -	\$ 431	\$ -	\$ -	\$ -	\$ -
Powerline Trail-Phase I	PR015	\$ -	\$ -	\$ -	\$ 380	\$ -	\$ -	\$ -	\$ -
Freestone Recreation Center	PR025	\$ -	\$ -	\$ -	\$ -	\$ 140	\$ -	\$ -	\$ -
2008									
Santan Freeway Basins & Park Trails	PR050	\$ -	\$ -	\$ -	\$ 11,037	\$ -	\$ -	\$ -	\$ -
Crossroads Park Field Lighting	PR080	\$ -	\$ -	\$ -	\$ 231	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ -	\$ -	\$ -	\$ 17,745	\$ 140	\$ -	\$ -	\$ -



2009 – 2014 CAPITAL IMPROVEMENTS PLAN

Completed Projects Summary

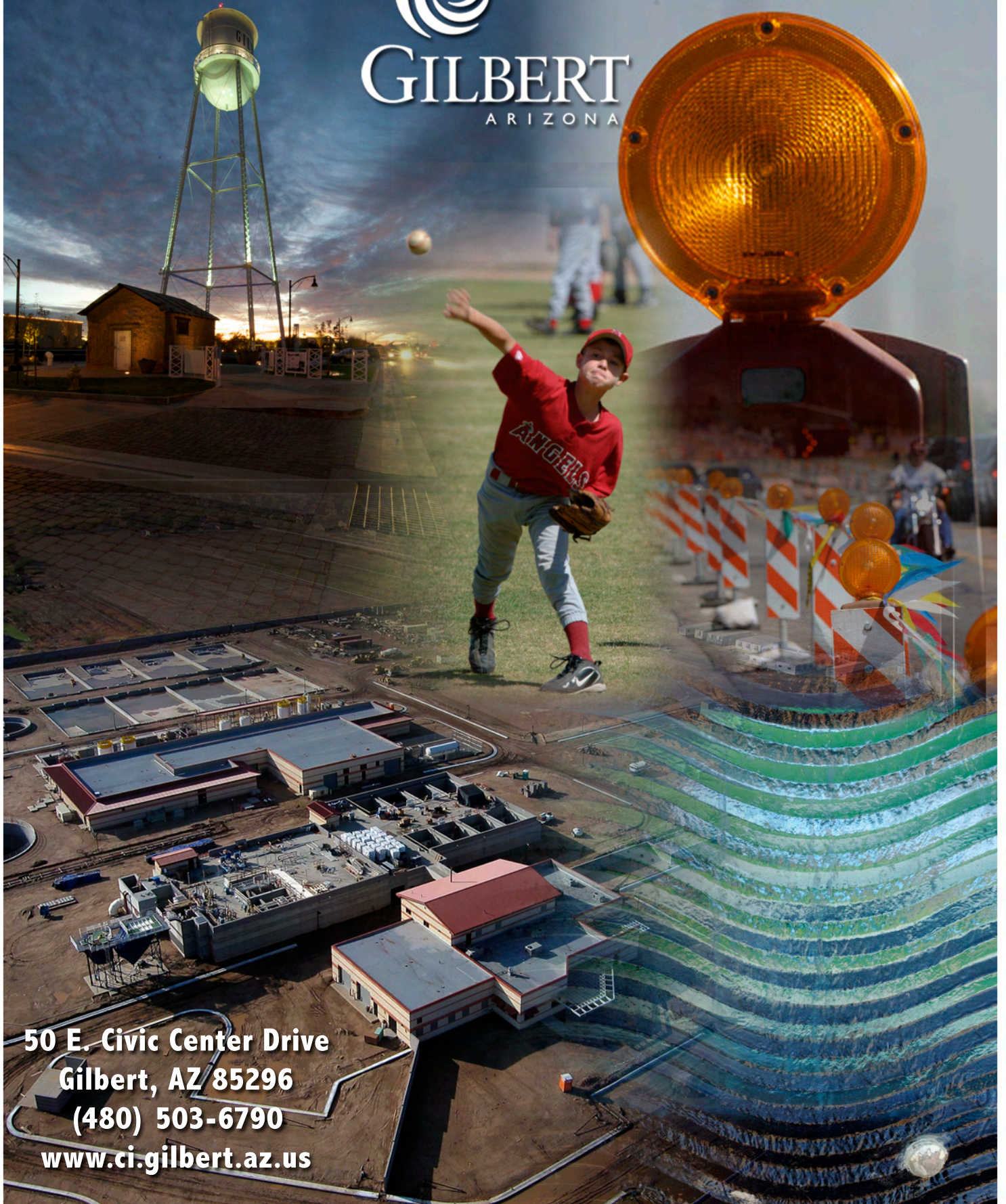
Parks & Recreation Related Capital Improvements 2008 Completed Projects and Prior Years Completed Projects w/Growth Related Components - Summary

Project Description	NON-GROWTH COMPONENT (Thousands)						Total	Fiscal Year Completed	
	General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt*	Other			
PRIOR YEARS									
Parks Maintenance Facility	PR002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,482	2003
Greenfield Pool	PR005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,332	2007
Heritage Trail South Segment	PR007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	851	2007
Heritage Trail North Segment	PR008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	431	2007
Powerline Trail-Phase I	PR015	\$ -	\$ -	\$ -	\$ -	\$ -	500	880	2007
Freestone Recreation Center	PR025	\$ 2,169	\$ -	\$ -	\$ -	\$ -	8,732	11,041	2004
2008									
Santan Freeway Basins & Park Trails	PR050	\$ -	\$ -	\$ -	\$ -	\$ -	382	11,419	2008
Crossroads Park Field Lighting	PR080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	231	2008
		\$ 2,169	\$ -	\$ -	\$ -	\$ -	9,614	29,668	





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