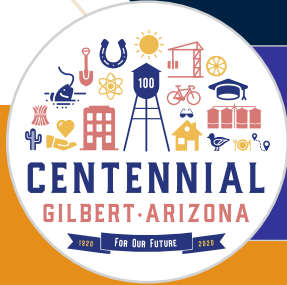




**GILBERT, AZ**  
**FY2021-2030**  
**CAPITAL**  
**IMPROVEMENT**  
**PLAN**

Adopted June 16, 2020



**Celebrating**  
**100 Years**  
GilbertAZ2020.com



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**INTRODUCTION**

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## **Introduction**

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Town Manager's Message

What is a Capital Improvement Plan?

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June 16, 2020

Honorable Mayor and Council:

This transmits Gilbert's ***FY 2021–2030 Capital Improvement Plan (CIP)***. Planned expenditures in the first year are adopted as part of the budget process. Future years are captured for planning purposes. This annual process and resulting document represents a key element in the transition of the financial management of the community from an annual planning horizon to a long-range, well-planned and publicly-communicated plan for the future. We continue to include stakeholders in the development of the CIP, as well as improve the quality and accuracy of information contained in this document to communicate the purpose, timing and costs of both new projects and improvements, as well as the ongoing maintenance and operating impacts.

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

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

Fiscal years 2021-2030 of the CIP identify all sources of construction funding, as well as the total operating and maintenance costs, including staffing, for each project. Placement of a project in the first five years indicates a higher priority, and requires the project to have realizable funding sources for construction, as well as sufficient operating and maintenance funding for its future costs.

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

## ***Overview***

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Gilbert does not levy a primary property tax which would be used to support general operations. Gilbert does levy a secondary property tax which is used to pay debt service on bonds that have been authorized by voters through a ballot question. Gilbert's general obligation debt is currently used to support streets infrastructure and the construction of a Public Safety Training Facility. The Maricopa County Assessor's Office provides assessed values for property tax purposes based on market prices at a fixed point in time. By the time the property tax is collected, that assessment is based on sales from January two years prior. Since 2008, the annual valuation growth has averaged 5.6%. This growth combined with Gilbert's long-term debt management practices has allowed Gilbert to maintain

the same property tax rate for 12 years, from FY 2003 through FY 2014, at \$1.15 per \$100 in secondary assessed valuation. From FY 2015 through FY 2017, Gilbert decreased the rate to approximately \$1.06 per \$100 of assessed valuation. Gilbert decreased the property tax rate again in FY 2018 to \$1.03 and again in FY 2019 to \$0.99. The tax rate has remained at \$0.99 for three years, including FY 2021.

The FY 2021-2030 Capital Improvement Plan includes project costs that total \$2,079,374,000. Of this amount, \$455,712,170 is scheduled for projects that are in various stages of design/construction for FY 2021. Additional details can be found in each of the respective program areas of this document. The Summary Tables section of this document contains additional financial information and graphic presentations on the anticipated project costs for all of the projects within the plan.

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

<b>Capital Expenses (1,000s):</b>	<b>Total</b>
Streets Improvements	\$ 592,813
Traffic Control Improvements	\$ 96,153
Municipal Facilities Improvements	\$ 128,780
Redevelopment Improvements	\$ 98,668
Storm Water Improvements	\$ 18,749
Water Improvements	\$ 551,160
Wastewater Improvements	\$ 230,530
Parks and Recreation Improvements	\$ 362,521
<b>Total Capital Expenses</b>	<b>\$ 2,079,374</b>

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

<b>Capital Expenses (1,000s):</b>	<b>Total</b>
Streets Improvements	\$ 474,397
Traffic Control Improvements	\$ 74,103
Municipal Facilities Improvements	\$ 126,836
Redevelopment Improvements	\$ 96,073
Storm Water Improvements	\$ 12,954
Water Improvements	\$ 456,289
Wastewater Improvements	\$ 105,878
Parks and Recreation Improvements	\$ 174,711
<b>Total Capital Expenses</b>	<b>\$ 1,521,241</b>

### ***Funding Sources and Planning***

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

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



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

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

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

### ***Timing and Priority***

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A major challenge in preparing this year's CIP was to determine the balance between the demands for service generated by the levels of growth in the community and the repair or replacement of existing infrastructure; and the resources required for each of these areas. Gilbert anticipated asking voters for bond authorization to support additional street infrastructure in November 2020, but with the onset of the global pandemic, plans have been postponed until November 2021. Work is in process to further vet the scope of need and priority of projects to include in that ballot question.

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

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

### ***Project Implementation***

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The inclusion of a project in the plan does not authorize its implementation and construction. Funding is only authorized for projects in the upcoming FY 2021 in accordance with the adoption of the FY 2021 annual budget.

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

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

Gilbert has traditionally chosen to implement Construction Manager At-Risk (for streets, water, and wastewater, fire stations and other municipal building construction) and Job Order Contracting (for traffic signals) for the design and construction of improvements. These alternative methods compared to the traditional design-bid-build low bid approach have resulted in timelier and higher quality project delivery. Gilbert will continue to utilize a design-bid-build delivery method to take advantage of the current construction bidding environment when projects are not time sensitive and do not have the need for extensive coordination with utilities or outside agencies.

**Conclusion**

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

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

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Patrick Banger". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Patrick Banger  
Town Manager

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## What is a Capital Improvement Plan?

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

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

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

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

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

The Capital Improvement Plan benefits Gilbert by:

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

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## What is an Infrastructure Improvement Plan?

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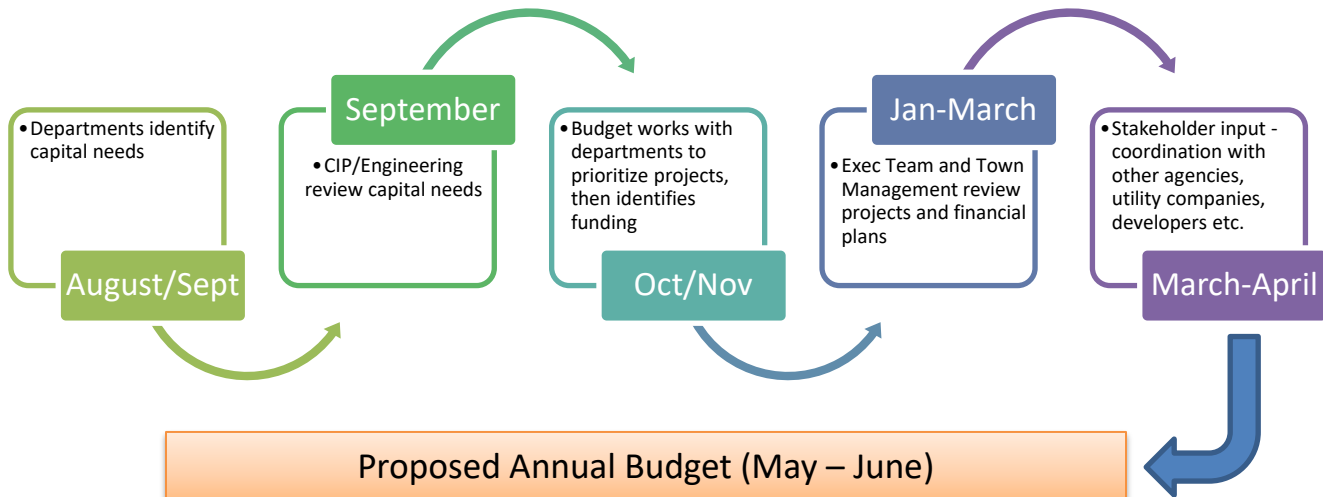
An Infrastructure Improvement Plan (IIP) is a written plan identifying the necessary public services (NPS) that are the subject of system development fees. An IIP must demonstrate the “substantial nexus” between NPS and new development, and must be based off of approved Land Use Assumptions. Project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

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

## Capital Improvement Planning Process

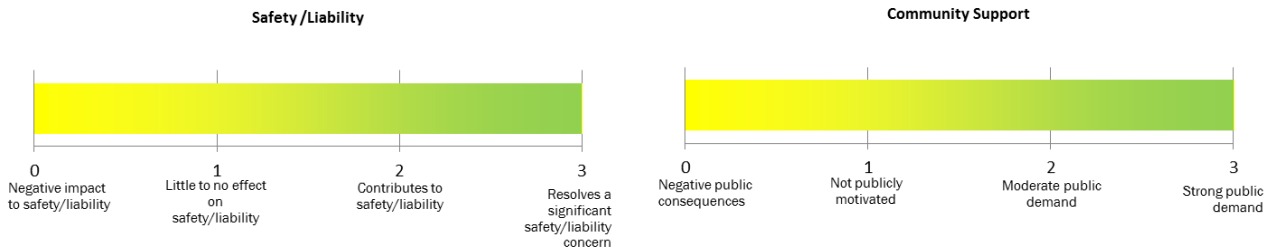
The Capital Improvement planning process begins in the late summer/fall each year and follows the same development schedule as the operating budgets.

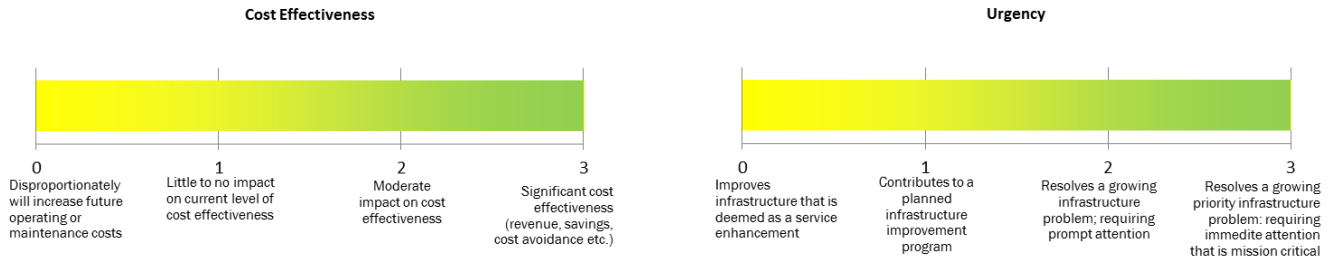
Departments identify capital needs, and present the business case for their requests to the CIP/Engineering group. The Engineering group reviews the capital needs with the departments, clarifies/refines the scope of work and provides cost estimates. Once cost estimates are provided, the CIP team works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



### Capital Project Prioritization Criteria

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





### Priority Ranking

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

## Financing the Capital Improvement Plan

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

### System Development Fees

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

### Grants

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

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

### Operating Revenue

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

**Replacement Funds**

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

**Improvement Districts**

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

**Bonds**

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

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

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

**Developer (Private) Contributions**

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

**Miscellaneous**

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

**Unidentified**

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

## Guide to the Project Sheets

Projects are classified into the following categories:

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

### Project Title

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



### Project Number

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

### Project Description

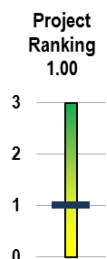
This describes the requested capital project. The narrative generally includes the following information:

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

### Project Information

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

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



**Prioritization Ranking Icon**

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

**Expenses and Sources**

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

**Operations/Maintenance and Revenue Impact**

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

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

**Summary**

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

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



## Summary Tables

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Capital Improvement Plan – Summary

Capital Improvement Plan – Expenditures by Category

Capital Improvement Plan – Funding Sources

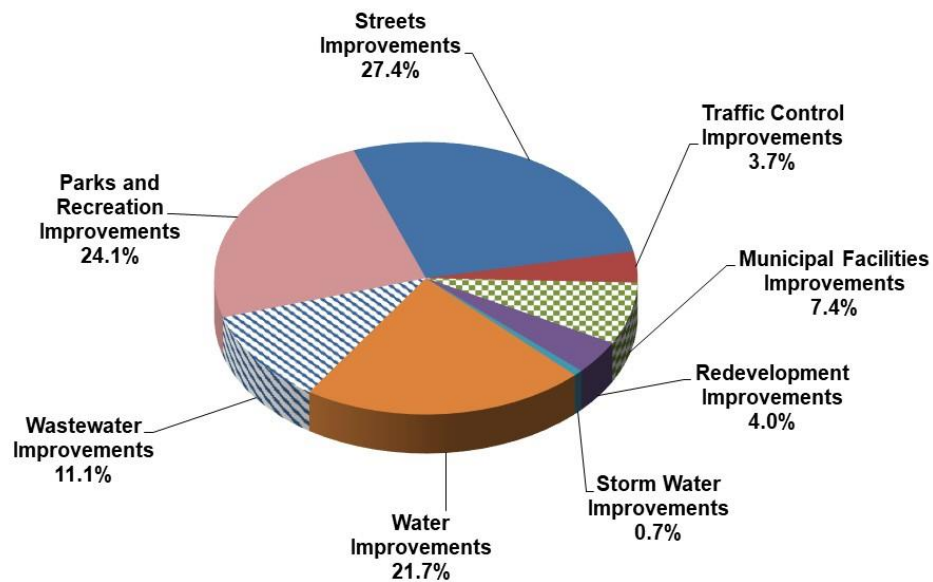
Future Years Operating Cost Summary

Ten Year Financial Plan by Fund

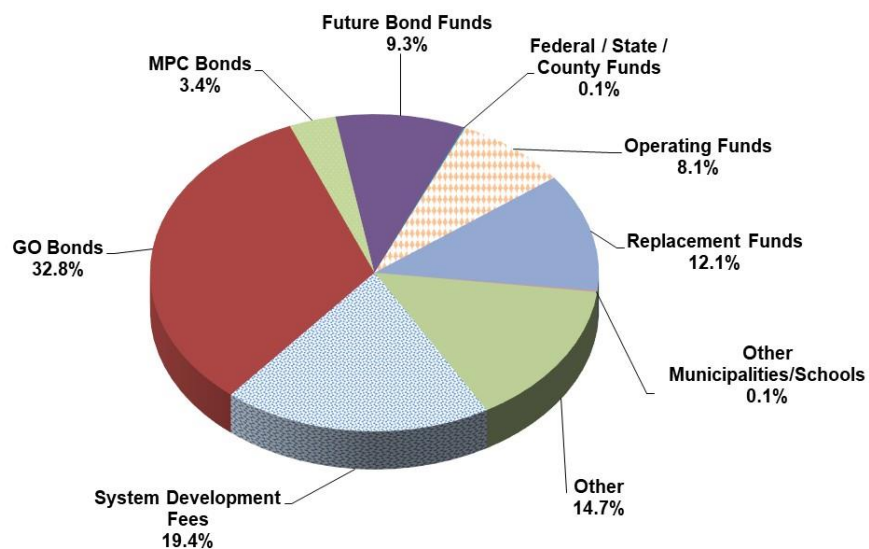


Capital Expenses (1,000s):	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10
Streets Improvements	\$ 734,979	\$ 39,538	\$ 121,246	\$ 209,960	\$ 59,458	\$ 41,653	\$ 42,080	\$ 118,416	\$ 102,628
Traffic Control Improvements	98,979	1,378	11,200	18,734	13,373	15,790	15,006	22,050	1,448
Municipal Facilities Improvements	197,759	61,919	76,418	446	25,823	701	23,448	1,944	7,060
Redevelopment Improvements	107,672	7,021	8,616	56,028	26,324	5,105	-	2,595	1,983
Storm Water Improvements	18,749	-	2,191	9,874	-	-	889	5,795	-
Water Improvements	581,805	30,447	133,416	272,330	32,494	9,495	8,554	94,871	198
Wastewater Improvements	297,113	66,583	79,510	6,443	3,347	4,603	11,975	124,652	-
Parks and Recreation Improvements	646,784	67,575	23,115	4,059	9,722	121,289	16,526	187,810	216,688
<b>Total Capital Expenses</b>	<b>\$2,683,840</b>	<b>\$ 274,461</b>	<b>\$ 455,712</b>	<b>\$ 577,874</b>	<b>\$ 170,541</b>	<b>\$ 198,636</b>	<b>\$ 118,478</b>	<b>\$ 558,133</b>	<b>\$ 330,005</b>

### Capital Improvement Plan By Project Type



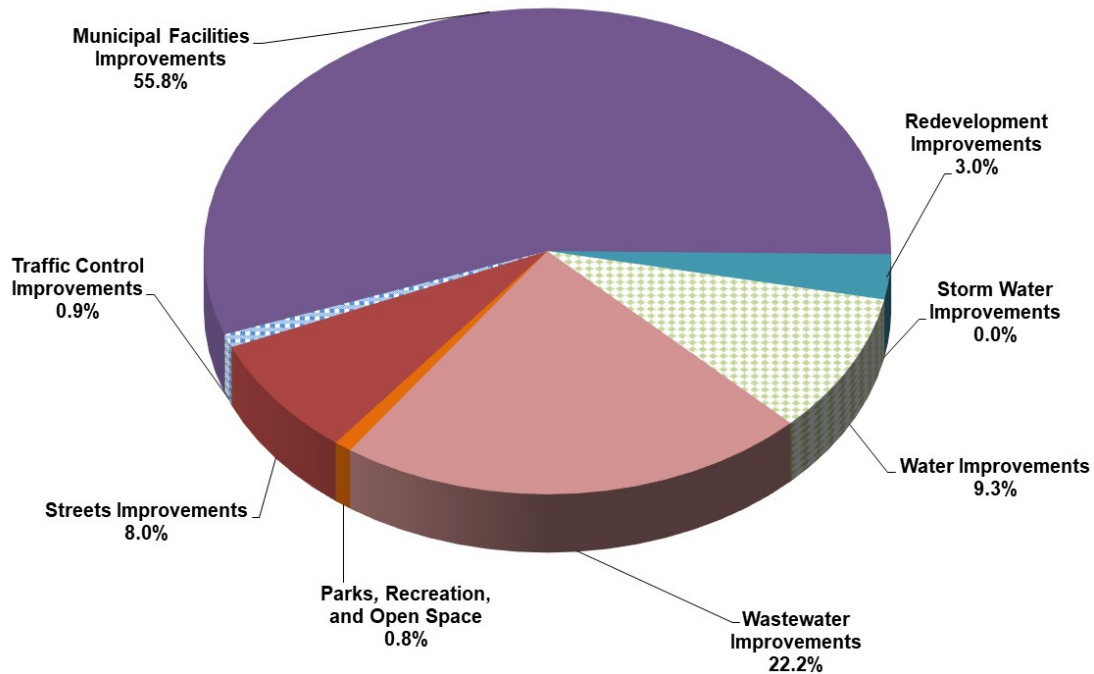
### Capital Improvement Plan By Funding Source Type



Capital Sources: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10
Future Bonds	249,769	-	-	245,649	4,120	-	-	-	-
PFMPC - 2009 Bonds	24,764	24,764	-	-	-	-	-	-	-
WRMPC - 2007 Bonds	13	13	-	-	-	-	-	-	-
WRMPC - 2018 Bonds	45,253	42,613	2,640	-	-	-	-	-	-
WRMPC - Bonds (SDF)	20,615	4,884	15,731	-	-	-	-	-	-
2001 GO Bonds 02-03	1	1	-	-	-	-	-	-	-
2006 GO Bonds 08	2,314	2,314	-	-	-	-	-	-	-
2007 GO Bonds 08	3,508	3,508	-	-	-	-	-	-	-
2017 GO Bonds	61,359	26,610	32,534	2,215	-	-	-	-	-
2022 Potential P.S Bonds	24,241	-	-	-	24,241	-	-	-	-
2020 Public Safety Bonds	65,000	30,706	34,294	-	-	-	-	-	-
2022 Potential Street Bond	465,279	-	-	219,879	91,075	49,846	44,222	60,257	-
2024 Potential Parks Bonds	76,170	-	-	-	-	60,824	15,346	-	-
2026 Potential Street Bond	42,295	-	-	-	-	-	-	42,295	-
2028 Potential Parks Bonds	140,173	-	-	-	-	-	-	140,173	-
Maricopa County	1,727	317	-	1,410	-	-	-	-	-
CDBG	1,227	6	1,221	-	-	-	-	-	-
MAG RTP Arterial Fund	53,251	817	39,020	8,013	3,242	2,159	-	-	-
MAG Revolving Fund	8,664	6,008	8,007	50	(3,242)	(2,159)	-	-	-
Developer Contribution	10,427	2,317	-	590	3,000	-	-	4,520	-
Salt River Project	19	19	-	-	-	-	-	-	-
CIP Outside Sources	10,305	1,159	4,000	-	-	5,146	-	-	-
CIP O/S Revolving Fund	3,091	(19,476)	22,077	10	(2,945)	(5,057)	215	8,267	-
City of Mesa	3,250	-	-	-	-	-	3,250	-	-
General Repl Fund	64,994	-	14,030	1,859	1,741	37,272	10,092	-	-
Water Repl Fund	162,720	5,251	65,077	5,951	25,797	1,775	11,377	47,492	-
Wastewater Repl Fund	94,643	17,034	48,979	5,954	1,426	2,018	1,356	17,876	-
Env. Compliance Repl Fund	126	-	126	-	-	-	-	-	-
Fleet Repl Fund	971	-	971	-	-	-	-	-	-
General Fund	52,727	22,177	13,282	563	147	100	4,693	11,635	130
Water Fund	47,331	429	20,827	99	3,030	5,375	1,576	15,896	99
Wastewater Fund	56,080	4,235	16,217	2,788	2,568	2,585	2,247	25,341	99
Env. Services-Residential	11,386	51	4,164	-	-	-	111	-	7,060
Env. Services-Commercial	760	113	589	-	-	-	58	-	-
Roadway and Maint. Fund	40,942	3,765	14,626	5,549	1,713	4,050	3,328	3,851	4,060
CIP Fund	500	360	140	-	-	-	-	-	-
Fleet Fund	10	4	6	-	-	-	-	-	-
Env. Compliance Fund	8,631	-	1,933	-	-	-	903	5,795	-
General Govt SDF	10	-	-	-	5	-	-	5	-
Police SDF	8,620	40	354	230	247	162	7,154	433	-
Fire SDF	2,501	13	113	73	1,086	51	17	1,148	-
Park SDF	69,224	16,083	9,953	-	7,272	23,226	400	12,290	-
Signal SDF	24,696	518	6,581	3,032	1,848	1,918	2,101	7,250	1,448
Water SDF	58,971	7,169	22,507	448	10	-	-	28,837	-
Wastewater SDF	1,715	1,715	-	-	-	-	-	-	-
Water Resources SDF	58,093	13,431	13,572	22,830	4,130	4,120	-	10	-
Greenfield Wastewater SDF	16,453	1,074	8,475	-	10	-	-	6,894	-
Neely Wastewater SDF	5,849	10	5,819	-	10	-	-	10	-
Future Growth Funding	196,185	-	-	-	-	-	8,662	97,260	90,263
Park SDF - Prior to 2012	35,836	35,836	-	-	-	-	-	-	-
Roads SDF	41,734	-	17,103	7,116	10	2,017	1,370	14,118	-
Private Fund	50,184	-	138	43,566	-	-	-	6,480	-
Investment Income	66	66	-	-	-	-	-	-	-
Unidentified	226,846	-	-	-	-	-	-	-	226,846
Miscellaneous	32,321	18,507	10,606	-	-	3,208	-	-	-
<b>Total Sources</b>	<b>\$2,683,840</b>	<b>\$274,461</b>	<b>\$455,712</b>	<b>\$577,874</b>	<b>\$170,541</b>	<b>\$198,636</b>	<b>\$118,478</b>	<b>\$ 558,133</b>	<b>\$ 330,005</b>

## By Project Category

Operation and Maintenance Impact (1,000s):	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Streets Improvements	-	185	229	289	289	992
Traffic Control Improvements	-	11	31	32	37	111
Municipal Facilities Improvements	-	442	2,088	2,204	2,204	6,938
Redevelopment Improvements	-	-	38	161	173	372
Storm Water Improvements	-	-	-	-	-	-
Water Improvements	-	242	297	297	322	1,158
Wastewater Improvements	-	691	691	691	691	2,764
Parks and Recreation Improvements	-	3	17	17	66	103
<b>Net Additional Operating Cost</b>	<b>\$ -</b>	<b>\$ 1,574</b>	<b>\$ 3,391</b>	<b>\$ 3,691</b>	<b>\$ 3,782</b>	<b>\$ 12,438</b>



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

## By Expense Category

Operation and Maintenance Impact (1,000s):	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Personnel	-	178	1,584	1,614	1,614	4,991
Contractual Services	-	458	554	645	726	2,383
Supplies	-	579	715	788	796	2,877
Utilities	-	359	504	609	611	2,083
Insurance	-	-	34	35	35	104
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ 1,574</b>	<b>\$ 3,391</b>	<b>\$ 3,691</b>	<b>\$ 3,782</b>	<b>\$ 12,438</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Streets Project Summary**

Operation and Maintenance Impact (1,000s)		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Baseline Road - Burk to Consolidated Canal	ST0710	-	1	1	1	1	4
Recker Road - Ray to SR 202	ST0960	-	2	2	2	2	8
Ocotillo Road - 148th to Greenfield	ST0990	-	-	40	40	40	120
Val Vista Drive - Appleby to Riggs	ST1120	-	80	80	80	80	320
Lindsay Road - Queen Creek to Ocotillo	ST1140	-	-	4	4	4	12
Lindsay Road - Pecos to SR 202	ST1170	-	17	17	17	17	68
Warner Road - Power to East of Recker	ST1180	-	-	-	40	40	80
Germann Road - Gilbert to Val Vista	ST1450	-	55	55	55	55	220
Constellation Way - South of Coldwater	ST1570	-	-	-	-	-	-
Mesquite Street - Lindsay to Val Vista	ST1620	-	-	-	20	20	40
Various Roadway Improvements	ST2050	-	30	30	30	30	120
<b>Net Additional Operating Cost</b>		<b>\$ -</b>	<b>\$ 185</b>	<b>\$ 229</b>	<b>\$ 289</b>	<b>\$ 289</b>	<b>\$ 992</b>

**Traffic Control Project Summary**

Operation and Maintenance Impact (1,000s)		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Advanced Traffic Mgmt System - Phase III	TS1310	-	4	4	4	4	16
Advanced Traffic Mgmt System - Phase V	TS1330	-	-	-	-	5	5
Recker and Cooley Loop North Signal	TS1440	-	4	4	4	4	16
Recker and Cooley Loop South Signal	TS1450	-	1	1	1	1	4
Williams Field and Cooley Loop West Signal	TS1460	-	1	1	1	1	4
Williams Field and Cooley Loop East Signal	TS1470	-	1	1	1	1	4
Recker and Warner Signal	TS1570	-	-	4	4	4	12
Recker and Ocotillo Signal	TS1580	-	-	-	1	1	2
Higley and Coldwater Signal	TS1620	-	-	1	1	1	3
Smart Signal Control System	TS1700	-	-	10	10	10	30
Advance Detection Safety Improvement	TS1740	-	-	5	5	5	15
<b>Net Additional Operating Cost</b>		<b>\$ -</b>	<b>\$ 11</b>	<b>\$ 31</b>	<b>\$ 32</b>	<b>\$ 37</b>	<b>\$ 111</b>

**Municipal Facilities Project Summary**

Operation and Maintenance Impact (1,000s)		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Municipal Center I Renovation - Phase II	MF0530	-	-	199	199	199	597
Adaptive Response Unit 1 (ARU 1)	MF2290	-	-	1,447	1,447	1,447	4,341
Utility Billing System Replacement	MF2310	-	382	382	382	382	1,528
Fleet Maintenance Facility	MF2350	-	6	6	6	6	24
Police Information System Replacement	MF2400	-	50	50	50	50	200
CNG Fueling Station - Phase II	MF2450	-	4	4	4	4	16
Advocacy Center	MF2490	-	-	-	116	116	232
<b>Net Additional Operating Cost</b>		<b>\$ -</b>	<b>\$ 442</b>	<b>\$ 2,088</b>	<b>\$ 2,204</b>	<b>\$ 2,204</b>	<b>\$ 6,938</b>

**Redevelopment Project Summary**

Operation and Maintenance Impact (1,000s)		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Heritage District Parking Garage III	RD1190	-	-	-	113	113	226
Phoenix Avenue Pedestrian Mall	RD1210	-	-	8	8	8	24
Trail Beautification - Canal East of Gilbert Road	RD2090	-	-	-	-	12	12
Ash Street Re-Alignment	RD2130	-	-	-	10	10	20
Vaughn Ventilator	RD2190	-	-	30	30	30	90
<b>Net Additional Operating Cost</b>		<b>-</b>	<b>-</b>	<b>38</b>	<b>161</b>	<b>173</b>	<b>372</b>

**Water Project Summary**

Operation and Maintenance Impact (1,000s)		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Reservoir, Pump Station and Well Conversion	WA0620	-	25	25	25	25	100
Ray - Recker Direct Well System	WA0710	-	25	25	25	25	100
Bridges Well	WA0800	-	-	55	55	55	165
Direct System Well	WA0810	-	90	90	90	90	360
NWTP Finished Water Pump 10	WA1070	-	11	11	11	11	44
New and Repl Resvr - Power and Queen Creek	WA1230	-	50	50	50	50	200
Blending Control Structure - Well 20 and 22	WA1370	-	22	22	22	22	88
Cathodic Protection - External Pipeline Eval	WA1490	-	-	-	-	25	25
Zone 1 - Improvements for Site 26	WA1578	-	19	19	19	19	76
<b>Net Additional Operating Cost</b>		<b>\$ -</b>	<b>\$ 242</b>	<b>\$ 297</b>	<b>\$ 297</b>	<b>\$ 322</b>	<b>\$ 1,158</b>

**Wastewater Project Summary**

Operation and Maintenance Impact (1,000s)		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Relief Sewers	WW0690	-	3	3	3	3	12
Candlewood Lift Station and Force Main	WW0700	-	10	10	10	10	40
South Recharge Site - Phase II	WW0770	-	75	75	75	75	300
GWRP Reclaimed Water Pump Station Exp	WW0780	-	175	175	175	175	700
Reclaimed Water Rec Well - Cactus Yards	WW0890	-	25	25	25	25	100
South Area Recharge Wells	WW0940	-	40	40	40	40	160
Reclaimed Water Line Ext - Chandler Heights	WW0950	-	2	2	2	2	8
Layton Lakes Lift Station Odor Control Imp	WW1160	-	9	9	9	9	36
Freestone Park Odor Control Injection System	WW1170	-	352	352	352	352	1,408
<b>Net Additional Operating Cost</b>		<b>\$ -</b>	<b>\$ 691</b>	<b>\$ 691</b>	<b>\$ 691</b>	<b>\$ 691</b>	<b>\$ 2,764</b>

**Parks and Recreation Project Summary**

Operation and Maintenance Impact (1,000s)		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Marathon Trail - East Maricopa Floodway	PR0330	-	-	-	-	32	32
Crossroads Park Lake Emb Stabilization	PR0530	-	-	-	-	3	3
Parks and Trails Signs	PR0560	-	-	4	4	4	12
Powerline Trail - Phase IV	PR0620	-	3	3	3	3	12
Santan Vista Trail - Phase III	PR0850	-	-	-	-	10	10
Shade Structures - Various Locations	PR0920	-	-	10	10	10	30
Santan Vista Trail - Phase IV	PR0970	-	-	-	-	4	4
<b>Net Additional Operating Cost</b>		<b>\$ -</b>	<b>\$ 3</b>	<b>\$ 17</b>	<b>\$ 17</b>	<b>\$ 66</b>	<b>\$ 103</b>

Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2021	FY 2022
<b>2001 GO Bonds Projects</b>						
PR0850	Santan Vista Trail - Phase III	1.83	\$ 1	\$ 1	\$ -	\$ -
<b>Total 2001 GO Bonds</b>			<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2006 GO Bonds Projects</b>						
ST1120	Val Vista Drive - Appleby to Riggs	3.00	\$ 2,314	\$ 2,314	\$ -	\$ -
<b>Total 2006 GO Bonds</b>			<b>\$ 2,314</b>	<b>\$ 2,314</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2007 GO Bonds Projects</b>						
ST0540	Ocotillo Road - Greenfield to Higley	2.83	\$ 246	\$ 246	\$ -	\$ -
ST0980	Higley Road - Riggs to Stacey	1.00	1,973	1,973	-	-
ST1120	Val Vista Drive - Appleby to Riggs	3.00	1,135	1,135	-	-
ST1450	Germann Road - Gilbert to Val Vista	3.00	154	154	-	-
<b>Total 2007 GO Bonds</b>			<b>\$ 3,508</b>	<b>\$ 3,508</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2017 GO Bonds Projects</b>						
ST0960	Recker Road - Ray to SR 202	3.00	\$ 2,554	\$ 441	\$ 2,113	\$ -
ST1120	Val Vista Drive - Appleby to Riggs	3.00	4,062	4,062	-	-
ST1140	Lindsay Road - Queen Creek to Ocotillo	3.00	2,471	171	1,097	1,203
ST1170	Lindsay Road - Pecos to SR 202	3.00	4,819	4,513	306	-
ST1320	Elliot and Gilbert Intersection	0.78	66	66	-	-
ST1380	Elliot and Cooper Intersection	3.00	3,381	662	2,719	-
ST1450	Germann Road - Gilbert to Val Vista	3.00	10,563	2,774	7,789	-
ST1580	Lindsay Road/SR 202 Traffic Interchange	3.00	14,521	6,924	7,597	-
ST1600	Infrastructure Imp at Railroad Crossings	3.00	2,545	57	2,488	-
ST1690	Val Vista Drive Reconstruction	3.00	4,215	184	4,031	-
ST1720	Val Vista Lakes Improvements	2.55	544	480	64	-
ST1790	PM10 Paving	1.16	1,126	62	52	1,012
ST1860	Gilbert and Warner Intersection	3.00	81	81	-	-
TS1300	Val Vista and Baseline Signal Improvements	3.00	580	49	531	-
RD1210	Phoenix Avenue Pedestrian Mall	3.00	3,725	-	3,725	-
RD2110	Heritage District Transportation Improvements	3.00	6,106	6,084	22	-
<b>Total 2017 GO Bonds</b>			<b>\$ 61,359</b>	<b>\$ 26,610</b>	<b>\$ 32,534</b>	<b>\$ 2,215</b>
<b>2020 Public Safety Bonds Projects</b>						
MF0400	Public Safety Training Facility	3.00	\$ 65,000	\$ 30,706	\$ 34,294	\$ -
<b>Total 2020 Public Safety Bonds</b>			<b>\$ 65,000</b>	<b>\$ 30,706</b>	<b>\$ 34,294</b>	<b>\$ -</b>
<b>2022 Potential Public Safety Bonds Projects</b>						
MF2480	Police Dispatch Center Expansion	2.51	\$ 8,083	\$ -	\$ -	\$ -
MF2490	Advocacy Center	2.78	16,158	-	-	-
<b>Total 2022 Potential Public Safety Bonds</b>			<b>\$ 24,241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2022 Potential Streets Bonds Projects</b>						
ST0540	Ocotillo Road - Greenfield to Higley	2.83	\$ 50,701	\$ -	\$ -	\$ 50,701
ST0780	Baseline Road - Greenfield to Power	1.45	5,224	-	-	-
ST0800	Recker Road - Ocotillo to Chandler Heights	1.00	11,611	-	-	-
ST0980	Higley Road - Riggs to Stacey	1.00	2,670	-	-	-
ST0990	Ocotillo Road - 148th to Greenfield	2.83	14,749	-	-	14,749
ST1180	Warner Road - Power to East of Recker	1.83	14,752	-	-	-
ST1200	Power Road - Guadalupe to Santan Freeway	1.83	12,585	-	-	-
ST1320	Elliot and Gilbert Intersection	0.78	7,190	-	-	-
ST1340	Guadalupe and Power Intersection	1.62	8,790	-	-	8,790
ST1390	Elliot and Higley Intersection	1.00	6,344	-	-	-
ST1620	Mesquite Street - Lindsay to Val Vista	1.62	5,287	-	-	-
ST1720	Val Vista Lakes Improvements	2.55	41,679	-	-	11,747
ST1770	Guadalupe Road Improvements	2.84	8,170	-	-	8,170
ST1800	Cooper Road - Encinas to Baseline	2.00	6,319	-	-	6,319
ST1840	Cooley Station Transit Center	1.45	10,306	-	-	-
ST1860	Gilbert and Warner Intersection	3.00	8,962	-	-	8,962
ST1870	McQueen and Elliot Intersection	1.45	6,613	-	-	6,613
ST1880	Lindsay and Guadalupe Intersection	1.45	9,591	-	-	-
ST1910	McQueen and Guadalupe Intersection	2.84	8,660	-	-	8,660
ST1920	Val Vista and Ray Intersection	1.00	9,405	-	-	-
ST1940	Power and Queen Creek Intersection	1.00	8,537	-	-	-
ST1960	Market and Williams Field Intersection	2.00	726	-	-	-
ST1970	Val Vista and Mercy Intersection	2.67	1,085	-	-	1,085
ST1980	Market and San Tan Village Intersection	2.00	1,252	-	-	-
ST1990	Higley and Iverness Intersection	2.00	901	-	-	-
ST2000	Power and Pecos Intersection	1.62	11,422	-	-	11,422





Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2021	FY 2022
ST2010	Higley and Queen Creek Intersection	2.00	3,257	-	-	-
ST2050	Various Roadway Improvements	1.92	34,400	-	-	6,880
ST2080	Bus Stop Improvements	2.22	1,737	-	-	1,737
ST2101	Bus Stop Shelter Replacements	1.99	2,171	-	-	2,171
ST2102	Safe Route Enhancements	2.39	28,597	-	-	28,597
ST2103	Germann and Power Intersection	2.61	1,020	-	-	1,020
ST2105	School Safety and Congestion Improvements	2.44	5,925	-	-	5,925
TS1740	Advance Detection Safety Improvement	3.00	810	-	-	810
TS1940	Fiber Optic Strategic Build Out	1.61	16,000	-	-	4,000
TS1942	Advanced Mid-Block Detection	1.77	44,430	-	-	7,405
RD1190	Heritage District Parking Garage III	1.99	24,348	-	-	3,462
RD1210	Phoenix Avenue Pedestrian Mall	3.00	650	-	-	650
RD2130	Ash Street Re-Alignment	1.55	4,710	-	-	-
RD2190	Vaughn Ventilator	3.00	8,350	-	-	8,350
RD2220	Median Improvements	2.84	1,417	-	-	-
SW0122	Vaughn Retention Basin Relocation	2.66	9,874	-	-	9,874
PR1310	Safety Improvements for Trail Crossings	3.00	4,052	-	-	1,780
<b>Total 2022 Potential Streets Bonds</b>			<b>\$ 465,279</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 219,879</b>
<b>2024 Potential Parks Bonds Projects</b>						
RD2090	Trail Beautification - Canal East of Gilbert Road	2.83	\$ 3,688	\$ -	\$ -	\$ -
PR0320	Desert Sky Park	3.00	30,569	-	-	-
PR0330	Marathon Trail - East Maricopa Floodway	1.00	15,251	-	-	-
PR0530	Crossroads Park Lake Emb Stabilization	2.50	5,635	-	-	-
PR0850	Santan Vista Trail - Phase III	1.83	5,681	-	-	-
PR1010	Santan Fwy Trail - Val Vista to Discovery Park	1.45	3,027	-	-	-
PR1020	Santan Fwy Trail - Discovery Park to Cosmo	1.45	5,793	-	-	-
PR1230	Trail Lighting	1.61	6,526	-	-	-
<b>Total 2024 Potential Parks Bonds</b>			<b>\$ 76,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2026 Potential Streets Bonds Projects</b>						
ST1150	Hunt Highway - Higley to Recker	0.78	\$ 7,138	\$ -	\$ -	\$ -
ST1160	Recker Road - Riggs to Hunt Highway	0.78	11,291	-	-	-
ST1270	Val Vista Drive - Riggs to Hunt Highway	0.78	5,479	-	-	-
ST1310	Ray and Gilbert Intersection	0.45	7,170	-	-	-
ST1330	Guadalupe and Val Vista Intersection	0.45	7,459	-	-	-
ST1570	Constellation Way - South of Coldwater	0.78	2,570	-	-	-
ST1790	PM10 Paving	1.16	1,188	-	-	-
<b>Total 2026 Potential Streets Bonds</b>			<b>\$ 42,295</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2028 Potential Parks Bonds</b>						
PR0310	Gilbert Regional Park	3.00	\$ 140,173	\$ -	\$ -	\$ -
<b>Total 2028 Potential Park Bonds</b>			<b>\$ 140,173</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CDBG Fund Projects</b>						
RD2261	Heritage Center Site and ADA Improvements	2.61	\$ 500	\$ 3	\$ 497	\$ -
RD2262	Heritage District - ADA Sidewalk Repairs	1.62	727	3	724	-
<b>Total CDGB Funds</b>			<b>\$ 1,227</b>	<b>\$ 6</b>	<b>\$ 1,221</b>	<b>\$ -</b>
<b>CIP Fund Projects</b>						
MF2430	CIP Project Management Software	3.00	\$ 500	\$ 360	\$ 140	\$ -
<b>Total CIP Funds</b>			<b>\$ 500</b>	<b>\$ 360</b>	<b>\$ 140</b>	<b>\$ -</b>
<b>CIP O/S Revolving Fund Projects</b>						
ST0540	Ocotillo Road - Greenfield to Higley	2.83	\$ 375	\$ 86	\$ 289	\$ -
ST0780	Baseline Road - Greenfield to Power	1.45	-	(215)	-	-
ST0960	Recker Road - Ray to SR 202	3.00	-	(112)	112	-
ST1120	Val Vista Drive - Appleby to Riggs	3.00	-	-	8,736	(590)
ST1170	Lindsay Road - Pecos to SR 202	3.00	-	202	(202)	-
ST1200	Power Road - Guadalupe to Santan Freeway	1.83	-	(55)	-	-
ST1450	Germann Road - Gilbert to Val Vista	3.00	-	(200)	1,700	-
ST1570	Constellation Way - South of Coldwater	0.78	-	(731)	-	-
ST1710	Val Vista Drive - Eastern Canal Bridge Repair	2.50	1,055	150	905	-
ST1740	Higley and Baseline Intersection	3.00	319	319	-	-
ST1790	PM10 Paving	1.16	340	(160)	-	500
ST1860	Gilbert and Warner Intersection	3.00	-	(100)	-	100
RD1210	Phoenix Avenue Pedestrian Mall	3.00	90	79	11	-
RD2110	Heritage District Transportation Improvements	3.00	-	(50)	50	-
RD2240	Heritage Dist Drainage/Storm Water Study	3.00	-	6	(6)	-
PR0310	Gilbert Regional Park	3.00	-	(18,902)	9,866	-
PR0320	Desert Sky Park	3.00	-	(305)	305	-



Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2021	FY 2022
PR0330	Marathon Trail - East Maricopa Floodway	1.00	-	(89)	-	-
PR1130	Western Powerline Trail - UPRR Ped Crossing	3.00	912	601	311	-
<b>Total CIP O/S Revolving Funds</b>			<b>\$ 3,091</b>	<b>\$ (19,476)</b>	<b>\$ 22,077</b>	<b>\$ 10</b>
<b>CIP Outside Sources Fund Projects</b>						
ST1120	Val Vista Drive - Appleby to Riggs	3.00	\$ 5,146	\$ -	\$ -	\$ -
ST1170	Lindsay Road - Pecos to SR 202	3.00	4,000	-	4,000	-
ST1450	Germann Road - Gilbert to Val Vista	3.00	200	200	-	-
ST1660	Adora Trails Improvements	3.00	338	338	-	-
ST1790	PM10 Paving	1.16	160	160	-	-
RD2110	Heritage District Transportation Improvements	3.00	50	50	-	-
PR0310	Gilbert Regional Park	3.00	411	411	-	-
<b>Total CIP Outside Sources Funds</b>			<b>\$ 10,305</b>	<b>\$ 1,159</b>	<b>\$ 4,000</b>	<b>\$ -</b>
<b>City of Mesa Funded Projects</b>						
ST0780	Baseline Road - Greenfield to Power	1.45	\$ 3,250	\$ -	\$ -	\$ -
<b>Total City of Mesa Funds</b>			<b>\$ 3,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Developer Contributions Fund Projects</b>						
ST0780	Baseline Road - Greenfield to Power	1.45	\$ 305	\$ 305	\$ -	\$ -
ST0840	Hunt Highway - Val Vista to 164th	0.78	40	40	-	-
ST0960	Recker Road - Ray to SR 202	3.00	112	112	-	-
ST0980	Higley Road - Riggs to Stacey	1.00	2,860	-	-	-
ST1120	Val Vista Drive - Appleby to Riggs	3.00	3,590	-	-	590
ST1200	Power Road - Guadalupe to Santan Freeway	1.83	55	55	-	-
ST1450	Germann Road - Gilbert to Val Vista	3.00	1,500	-	-	-
ST1570	Constellation Way - South of Coldwater	0.78	731	731	-	-
ST1740	Higley and Baseline Intersection	3.00	885	885	-	-
ST1790	PM10 Paving	1.16	160	-	-	-
ST1860	Gilbert and Warner Intersection	3.00	100	100	-	-
PR0330	Marathon Trail - East Maricopa Floodway	1.00	89	89	-	-
<b>Total Developer Contributions Funds</b>			<b>\$ 10,427</b>	<b>\$ 2,317</b>	<b>\$ -</b>	<b>\$ 590</b>
<b>Environmental Compliance Fund Projects</b>						
MF2420	South Area Service Center Paving	0.78	\$ 14	\$ -	\$ -	\$ -
MF2523	Wall Replacement - North Area Service Center	3.00	6	-	6	-
SW0070	Sonoqui Wash Landscaping	3.00	5,036	-	-	-
SW0100	Hunt Highway Bank Protection	2.84	873	-	873	-
SW0120	Storm Water Master Plan	3.00	889	-	-	-
SW0121	Nichols Park Storm Water Improvements	2.44	759	-	-	-
SW0124	Crossroads SW Pump Station Improvements	3.00	503	-	503	-
SW0125	Riggs Road Drainage Channel Restoration	2.44	551	-	551	-
<b>Total Environmental Compliance Funds</b>			<b>\$ 8,631</b>	<b>\$ -</b>	<b>\$ 1,933</b>	<b>\$ -</b>
<b>Environmental Compliance - Replacement Fund Projects</b>						
SW0124	Crossroads SW Pump Station Improvements	3.00	126	-	126	-
<b>Total Environmental Compliance - Replacement Funds</b>			<b>\$ 126</b>	<b>\$ -</b>	<b>\$ 126</b>	<b>\$ -</b>
<b>Environmental Services - Commercial Fund Projects</b>						
MF2310	Utility Billing System Replacement	2.22	\$ 14	\$ -	\$ 14	\$ -
MF2350	Fleet Maintenance Facility	3.00	39	1	38	-
MF2420	South Area Service Center Paving	0.78	58	-	-	-
MF2450	CNG Fueling Station - Phase II	3.00	145	-	145	-
MF2460	Comprehensive Needs Assessment Study	3.00	3	3	-	-
RD2140	Heritage District Trash Compactors	3.00	501	109	392	-
<b>Total Environmental Services - Commercial Funds</b>			<b>\$ 760</b>	<b>\$ 113</b>	<b>\$ 589</b>	<b>\$ -</b>
<b>Environmental Services - Residential Fund Projects</b>						
ST1120	Val Vista Drive - Appleby to Riggs	3.00	\$ 2	\$ 2	\$ -	\$ -
MF0320	Transfer Station	0.95	7,060	-	-	-
MF2310	Utility Billing System Replacement	2.22	2,054	-	2,054	-
MF2350	Fleet Maintenance Facility	3.00	453	9	444	-
MF2410	North Area Service Center Paving	0.78	16	-	-	-
MF2420	South Area Service Center Paving	0.78	95	-	-	-
MF2450	CNG Fueling Station - Phase II	3.00	1,673	7	1,666	-
MF2460	Comprehensive Needs Assessment Study	3.00	33	33	-	-
<b>Total Environmental Services - Residential Funds</b>			<b>\$ 11,386</b>	<b>\$ 51</b>	<b>\$ 4,164</b>	<b>\$ -</b>
<b>Fire System Development Fee Projects</b>						
MF2160	Adaptive Response Unit (ARU 2)	1.62	\$ 1,000	\$ -	\$ -	\$ -
MF2230	Topaz Radio	1.67	481	13	113	73
MF2290	Adaptive Response Unit 1 (ARU 1)	1.62	1,000	-	-	-

FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 10 Yrs
-	89	-	-	-	-	-	-	-
<b>\$ (2,945)</b>	<b>\$ (5,057)</b>	<b>\$ 215</b>	<b>\$ (769)</b>	<b>\$ 9,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ -	\$ 5,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>\$ -</b>	<b>\$ 5,146</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ -	\$ -	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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3,000	-	-	2,860	-	-	-	-	-
-	-	-	1,500	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	160	-	-	-
<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,360</b>	<b>\$ -</b>	<b>\$ 160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	5,036	-	-	-
-	-	889	-	-	-	-	-	-
-	-	-	759	-	-	-	-	-
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 903</b>	<b>\$ 759</b>	<b>\$ -</b>	<b>\$ 5,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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-	-	16	-	-	-	-	-	-
-	-	95	-	-	-	-	-	-
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,060</b>
\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
76	51	17	14	27	11	43	43	-
1,000	-	-	-	-	-	-	-	-

Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2021	FY 2022
MF2520	System Development Fee Study	1.17	20	-	-	-
<b>Total Fire System Development Fee Funds</b>			<b>\$ 2,501</b>	<b>\$ 13</b>	<b>\$ 113</b>	<b>\$ 73</b>
<b>Fleet Fund Projects</b>						
MF2460	Comprehensive Needs Assessment Study	3.00	\$ 10	\$ 4	\$ 6	-
<b>Total Fleet Funds</b>			<b>\$ 10</b>	<b>\$ 4</b>	<b>\$ 6</b>	<b>-</b>
<b>Fleet Replacement Fund Projects</b>						
MF2440	NASC Fuel Storage Tank Replacement	2.34	\$ 971	\$ -	\$ 971	-
<b>Total Fleet Replacement Funds</b>			<b>\$ 971</b>	<b>\$ -</b>	<b>\$ 971</b>	<b>-</b>
<b>Future Bonds Projects</b>						
WA1200	Water Rights - Resiliency and Capacity	1.62	\$ 8,240	\$ -	\$ -	\$ 4,120
WA1547	Zone 1 - System Connectivity Improvement	1.84	1,632	-	-	1,632
WA1589	NWTP Alt Evaluation and Construction	3.00	239,897	-	-	239,897
<b>Total Future Bonds</b>			<b>\$ 249,769</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,649</b>
<b>Future Growth Funding Projects</b>						
ST1300	Warner and Greenfield Intersection	1.00	\$ 1,979	\$ -	\$ -	\$ -
ST1310	Ray and Gilbert Intersection	0.45	1,366	-	-	-
ST1330	Guadalupe and Val Vista Intersection	0.45	1,421	-	-	-
WA1540	Zone 2/3 – Lindsay – Pecos to Germann Imp	2.45	8,401	-	-	-
WW0690	Relief Sewers	3.00	7,564	-	-	-
WW1200	Greenfield WRP Phase IV Expansion	1.78	65,745	-	-	-
WW1210	Val Vista Drive Reclaimed Water Pipeline	1.53	4,331	-	-	-
WW1220	Riggs Road Reclaimed Water Pipeline	1.53	4,331	-	-	-
WW1233	Reclaimed Water Recovery Well - Reservoir 3	2.00	1,674	-	-	-
PR0390	Crossroads Park - Phase II	1.00	18,224	-	-	-
PR0420	Freestone Recreation Center Pool	0.78	17,820	-	-	-
PR0580	Rittenhouse Trail	0.78	4,985	-	-	-
PR1100	Powerline Trail - Recker to Power	1.61	1,565	-	-	-
PR1210	Santan Vista Trail - Phase V	1.16	4,539	-	-	-
PR1312	Gilbert Youth Soccer Complex - Phase II	0.71	52,240	-	-	-
<b>Total Future Growth Funds</b>			<b>\$ 196,185</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>General Fund Projects</b>						
ST1160	Recker Road - Riggs to Hunt Highway	0.78	\$ 104	\$ 104	\$ -	\$ -
ST1570	Constellation Way - South of Coldwater	0.78	55	55	-	-
ST1580	Lindsay Road/SR 202 Traffic Interchange	3.00	729	729	-	-
ST1690	Val Vista Drive Reconstruction	3.00	323	307	16	-
TS1940	Fiber Optic Strategic Build Out	1.61	200	46	154	-
MF0400	Public Safety Training Facility	3.00	11,352	8,034	3,318	-
MF0530	Municipal Center I Renovation - Phase II	3.00	1,651	1,413	238	-
MF2230	Topaz Radio	1.67	7,615	6,608	322	143
MF2400	Police Information System Replacement	3.00	3,410	-	3,410	-
MF2410	North Area Service Center Paving	0.78	577	-	-	-
MF2420	South Area Service Center Paving	0.78	325	-	-	-
MF2460	Comprehensive Needs Assessment Study	3.00	277	133	144	-
MF2470	Public Safety Center Expansion	2.06	3,757	-	-	-
MF2480	Police Dispatch Center Expansion	2.51	700	-	700	-
MF2490	Advocacy Center	2.78	130	-	130	-
MF2521	Fire Station 3 Repairs	3.00	392	2	390	-
MF2522	Shade and Streetscape Master Plan	3.00	300	1	299	-
MF2523	Wall Replacement - North Area Service Center	3.00	233	2	231	-
MF2524	Crime Lab Needs Analysis	2.28	135	-	135	-
RD1190	Heritage District Parking Garage III	1.99	507	-	507	-
RD2160	Paseo Pedestrian and Bike Route	2.83	413	-	413	-
RD2180	West Washington Parking Lot II	2.33	717	-	-	-
RD2230	Trail Beautification - Canal West of Gilbert Road	3.00	1,878	-	-	-
RD2250	Gilbert Centennial Project	1.38	250	12	238	-
RD2260	Heritage District Utility Infrastructure Study	3.00	257	-	257	-
PR0310	Gilbert Regional Park	3.00	746	746	-	-
PR0320	Desert Sky Park	3.00	1,619	-	1,619	-
PR0560	Parks and Trails Signs	2.44	233	133	-	100
PR0570	Urban Lakes Renovation	1.94	1,372	1,372	-	-
PR0810	South Area Pool	1.31	6,800	-	-	-
PR0920	Shade Structures - Various Locations	2.38	498	178	-	320
PR1030	Playground Replacements - Various Locations	2.83	1,240	1,240	-	-
PR1040	Water Tower Plaza - Repairs/Upgrades	1.92	45	-	45	-
PR1080	Discovery Park Playground Structure	1.53	400	-	-	-



Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2021	FY 2022
PR1110	SERL Parking Lot Connection	2.00	24	24	-	-
PR1130	Western Powerline Trail - UPRR Ped Crossing	3.00	676	518	158	-
PR1150	Town Store - Southeast Regional Library	0.95	130	-	-	-
PR1170	Irrigation Controller Replacements	3.00	725	493	232	-
PR1240	Cosmo Park Turf Project	1.17	1,293	-	-	-
PR1270	Trail Crossings at RR Tracks Study	1.45	286	-	-	-
PR1300	Trails Priority Assessment	3.00	233	-	233	-
PR1310	Safety Improvements for Trail Crossings	3.00	120	27	93	-
<b>Total General Funds</b>			<b>\$ 52,727</b>	<b>\$ 22,177</b>	<b>\$ 13,282</b>	<b>\$ 563</b>
<b>General Government System Development Fee Project</b>						
MF2520	System Development Fee Study	1.17	\$ 10	\$ -	\$ -	\$ -
<b>Total General Government System Development Fee Funds</b>			<b>\$ 10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>General Replacement Fund Projects</b>						
MF0530	Municipal Center I Renovation - Phase II	3.00	\$ 13,730	\$ -	\$ 13,730	\$ -
MF2360	Public Safety Roof	1.45	388	-	-	-
MF2510	Fire Station 4 Rebuild	1.00	10,092	-	-	-
PR0570	Urban Lakes Renovation	1.94	17,193	-	-	-
PR1030	Playground Replacements - Various Locations	2.83	2,296	-	300	666
PR1040	Water Tower Plaza - Repairs/Upgrades	1.92	1,286	-	-	210
PR1160	Irrigation System Replacements	1.78	15,415	-	-	-
PR1290	Cactus Yards Parking Lot	2.39	3,611	-	-	-
PR1313	Williams Field/Perry Pools Renovation	1.84	983	-	-	983
<b>Total General Replacement Funds</b>			<b>\$ 64,994</b>	<b>\$ -</b>	<b>\$ 14,030</b>	<b>\$ 1,859</b>
<b>Greenfield Wastewater System Development Fee Projects</b>						
MF2520	System Development Fee Study	1.17	\$ 20	\$ -	\$ -	\$ -
WW0770	South Recharge Site - Phase II	3.00	6,257	315	5,942	-
WW0780	GWRP Reclaimed Water Pump Station Exp	3.00	1,015	712	303	-
WW0940	South Area Recharge Wells	1.92	9,161	47	2,230	-
<b>Total Greenfield Wastewater System Development Fee Funds</b>			<b>\$ 16,453</b>	<b>\$ 1,074</b>	<b>\$ 8,475</b>	<b>\$ -</b>
<b>Investment Income Projects</b>						
ST0780	Baseline Road - Greenfield to Power	1.45	\$ 22	\$ 22	\$ -	\$ -
ST0960	Recker Road - Ray to SR 202	3.00	14	14	-	-
MF2230	Topaz Radio	1.67	22	22	-	-
PR0390	Crossroads Park - Phase II	1.00	5	5	-	-
PR0850	Santan Vista Trail - Phase III	1.83	3	3	-	-
<b>Total Investment Income Funds</b>			<b>\$ 66</b>	<b>\$ 66</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MAG Revolving Fund Projects</b>						
ST0960	Recker Road - Ray to SR 202	3.00	\$ 1,260	\$ -	\$ 1,260	\$ -
ST0990	Ocotillo Road - 148th to Greenfield	2.83	2,568	-	2,568	-
ST1120	Val Vista Drive - Appleby to Riggs	3.00	(4,338)	-	2,178	(3,819)
ST1170	Lindsay Road - Pecos to SR 202	3.00	427	94	1,333	(1,000)
ST1380	Elliot and Cooper Intersection	3.00	2,751	2,544	3,113	(2,906)
ST1450	Germann Road - Gilbert to Val Vista	3.00	(2,192)	298	(2,490)	-
ST1580	Lindsay Road/SR 202 Traffic Interchange	3.00	-	5	(5)	-
ST1590	Higley and Pecos Intersection	2.83	928	-	-	928
ST1740	Higley and Baseline Intersection	3.00	17	3,067	(3,050)	-
ST1770	Guadalupe Road Improvements	2.84	1,750	-	1,750	-
ST1820	Pecos Road - Allen to Lindsay	2.55	2,962	-	342	2,620
ST1830	Higley Road - North of Elliot	1.62	1,523	-	-	1,523
ST1870	McQueen and Elliot Intersection	1.45	-	-	-	2,704
ST1910	McQueen and Guadalupe Intersection	2.84	1,008	-	1,008	-
<b>Total MAG Revolving Funds</b>			<b>\$ 8,664</b>	<b>\$ 6,008</b>	<b>\$ 8,007</b>	<b>\$ 50</b>
<b>MAG RTP Arterial Fund Projects</b>						
ST1120	Val Vista Drive - Appleby to Riggs	3.00	\$ 19,796	\$ -	\$ 13,280	\$ 3,819
ST1170	Lindsay Road - Pecos to SR 202	3.00	2,925	1,800	125	1,000
ST1380	Elliot and Cooper Intersection	3.00	4,238	(2,536)	3,868	2,906
ST1450	Germann Road - Gilbert to Val Vista	3.00	16,404	1,159	15,245	-
ST1540	Turn Lane Safety and Congestion Improvements	2.84	237	-	237	-
ST1580	Lindsay Road/SR 202 Traffic Interchange	3.00	2,901	-	2,901	-
ST1740	Higley and Baseline Intersection	3.00	3,758	394	3,364	-
ST1870	McQueen and Elliot Intersection	1.45	2,992	-	-	288
<b>Total MAG RTP Arterial Funds</b>			<b>\$ 53,251</b>	<b>\$ 817</b>	<b>\$ 39,020</b>	<b>\$ 8,013</b>
<b>Maricopa County Projects</b>						
ST1140	Lindsay Road - Queen Creek to Ocotillo	3.00	\$ 1,410	\$ -	\$ -	\$ 1,410





Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2021	FY 2022
PR0320	Desert Sky Park	3.00	317	317	-	-
<b>Total Maricopa County Funds</b>			<b>\$ 1,727</b>	<b>\$ 317</b>	<b>\$ -</b>	<b>\$ 1,410</b>
<b><u>Miscellaneous Fund Projects</u></b>						
MF0400	Public Safety Training Facility	3.00	\$ 10,000	\$ -	\$ 10,000	\$ -
RD2110	Heritage District Transportation Improvements	3.00	379	-	379	-
RD2240	Heritage Dist Drainage/Storm Water Study	3.00	227	-	227	-
PR0310	Gilbert Regional Park	3.00	18,500	18,500	-	-
PR0320	Desert Sky Park	3.00	7	7	-	-
PR1110	SERL Parking Lot Connection	2.00	3,208	-	-	-
<b>Total Miscellaneous Funds</b>			<b>\$ 32,321</b>	<b>\$ 18,507</b>	<b>\$ 10,606</b>	<b>\$ -</b>
<b><u>Neely Wastewater System Development Fee Projects</u></b>						
MF2520	System Development Fee Study	1.17	\$ 20	\$ -	\$ -	\$ -
WW0690	Relief Sewers	3.00	3,028	3	3,025	-
WW0700	Candlewood Lift Station and Force Main	3.00	995	7	988	-
WW0890	Reclaimed Water Rec Well - Cactus Yards	2.17	1,806	-	1,806	-
<b>Total Neely Wastewater System Development Fee Funds</b>			<b>\$ 5,849</b>	<b>\$ 10</b>	<b>\$ 5,819</b>	<b>\$ -</b>
<b><u>Parks System Development Fee Projects</u></b>						
MF2520	System Development Fee Study	1.17	\$ 74	\$ -	\$ -	\$ -
PR0310	Gilbert Regional Park	3.00	10,913	6,498	4,415	-
PR0320	Desert Sky Park	3.00	39,773	9,558	1,851	-
PR0620	Powerline Trail - Phase IV	1.61	3,714	27	3,687	-
PR0810	South Area Pool	1.31	12,253	-	-	-
PR0970	Santan Vista Trail - Phase IV	2.83	2,097	-	-	-
PR1010	Santan Fwy Trail - Val Vista to Discovery Park	1.45	400	-	-	-
<b>Total Parks System Development Fee Funds</b>			<b>\$ 69,224</b>	<b>\$ 16,083</b>	<b>\$ 9,953</b>	<b>\$ -</b>
<b><u>Parks System Development Fee - Prior to 2012 Projects</u></b>						
PR0310	Gilbert Regional Park	3.00	\$ 19,679	\$ 19,679	\$ -	\$ -
PR0320	Desert Sky Park	3.00	16,157	16,157	-	-
<b>Total Parks System Development Fee - Prior to 2012 Funds</b>			<b>\$ 35,836</b>	<b>\$ 35,836</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>PFMPC 2009 Bonds Projects</u></b>						
MF0400	Public Safety Training Facility	3.00	\$ 14,496	\$ 14,496	\$ -	\$ -
PR0320	Desert Sky Park	3.00	10,268	10,268	-	-
<b>Total PFMPC 2009 Bonds</b>			<b>\$ 24,764</b>	<b>\$ 24,764</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Police System Development Fee Projects</u></b>						
MF2230	Topaz Radio	1.67	\$ 1,500	\$ 40	\$ 354	\$ 230
MF2470	Public Safety Center Expansion	2.06	7,100	-	-	-
MF2520	System Development Fee Study	1.17	20	-	-	-
<b>Total Police System Development Fee Funds</b>			<b>\$ 8,620</b>	<b>\$ 40</b>	<b>\$ 354</b>	<b>\$ 230</b>
<b><u>Private Fund Projects</u></b>						
RD2150	The Commons Open Space Pre-Design	2.17	\$ 186	\$ -	\$ -	\$ 186
RD2170	The Living Room Plaza	2.16	43,380	-	-	43,380
SW0125	Riggs Road Drainage Channel Restoration	2.44	138	-	138	-
PR0710	Riparian Education Center	1.16	6,480	-	-	-
<b>Total Private Funds</b>			<b>\$ 50,184</b>	<b>\$ -</b>	<b>\$ 138</b>	<b>\$ 43,566</b>
<b><u>Roads System Development Fee Projects</u></b>						
ST0540	Ocotillo Road - Greenfield to Higley	2.83	\$ 15,197	\$ -	\$ 12,124	\$ 3,073
ST0980	Higley Road - Riggs to Stacey	1.00	12,900	-	-	-
ST0990	Ocotillo Road - 148th to Greenfield	2.83	3,000	-	3,000	-
ST1320	Elliot and Gilbert Intersection	0.78	1,370	-	-	-
ST1390	Elliot and Higley Intersection	1.00	1,208	-	-	-
ST1870	McQueen and Elliot Intersection	1.45	1,829	-	-	1,829
ST1880	Lindsay and Guadalupe Intersection	1.45	2,017	-	-	-
ST1910	McQueen and Guadalupe Intersection	2.84	1,979	-	1,979	-
ST2000	Power and Pecos Intersection	1.62	2,214	-	-	2,214
MF2520	System Development Fee Study	1.17	20	-	-	-
<b>Total Roads System Development Fee Funds</b>			<b>\$ 41,734</b>	<b>\$ -</b>	<b>\$ 17,103</b>	<b>\$ 7,116</b>
<b><u>Roadway and Maintenance Fund Projects</u></b>						
ST0710	Baseline Road - Burk to Consolidated Canal	3.00	\$ 867	\$ 87	\$ 780	\$ -
ST1050	Elliot Road - Neely to Burk	1.33	4,060	-	-	-
ST1540	Turn Lane Safety and Congestion Improvements	2.84	9,092	723	933	1,104
ST1550	Accessibility Upgrades in Public ROW	3.00	2,209	1,278	586	345
ST1660	Adora Trails Improvements	3.00	536	492	44	-
ST1690	Val Vista Drive Reconstruction	3.00	2,867	-	2,867	-
ST1740	Higley and Baseline Intersection	3.00	49	49	-	-



Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2021	FY 2022
ST1790	PM10 Paving	1.16	69	69	-	-
ST1850	Greenfield Road Right Turn Lane at Knox	2.00	613	-	-	613
ST1890	Chandler Heights Improvements	3.00	3,000	-	3,000	-
ST1960	Market and Williams Field Intersection	2.00	87	48	39	-
ST1970	Val Vista and Mercy Intersection	2.67	87	48	39	-
ST1980	Market and San Tan Village Intersection	2.00	90	55	35	-
ST1990	Higley and Iverness Intersection	2.00	87	53	34	-
ST2010	Higley and Queen Creek Intersection	2.00	87	64	23	-
ST2050	Various Roadway Improvements	1.92	75	-	75	-
ST2060	Transportation Master Plan	2.84	445	4	441	-
ST2070	Integrated Transit Center Dev Plan	2.84	310	4	306	-
ST2100	Watford Court Improvements	2.84	2,268	-	-	-
ST2104	Higley and Germann Median Improvements	2.41	56	-	56	-
ST2105	School Safety and Congestion Improvements	2.44	150	-	150	-
TS1300	Val Vista and Baseline Signal Improvements	3.00	37	37	-	-
TS1310	Advanced Traffic Mgmt System - Phase III	2.83	1,401	-	1,401	-
TS1330	Advanced Traffic Mgmt System - Phase V	1.45	2,467	-	-	-
TS1340	Advanced Traffic Mgmt System - Phase VI	1.00	1,369	-	-	-
TS1500	Riggs and Recker Signal	0.78	131	-	-	-
TS1580	Recker and Ocotillo Signal	1.38	130	-	-	-
TS1700	Smart Signal Control System	2.83	4,757	-	1,463	3,294
TS1740	Advance Detection Safety Improvement	3.00	1,555	726	829	-
TS1930	Transportation Systems Mgmt Oper Plan	2.84	243	2	241	-
TS1941	Strategic Transportation Safety Plan	3.00	193	-	-	193
MF2410	North Area Service Center Paving	0.78	203	-	-	-
MF2420	South Area Service Center Paving	0.78	42	-	-	-
MF2460	Comprehensive Needs Assessment Study	3.00	23	-	23	-
MF2523	Wall Replacement - North Area Service Center	3.00	82	1	81	-
RD2120	Heritage District Intersections Study	2.67	244	6	238	-
RD2190	Vaughn Ventilator	3.00	150	19	131	-
RD2200	Heritage District Parking Master Plan Update	3.00	187	-	187	-
RD2263	Heritage District Passenger Loading Zone	3.00	624	-	624	-
<b>Total Roadway and Maintenance Funds</b>			<b>\$ 40,942</b>	<b>\$ 3,765</b>	<b>\$ 14,626</b>	<b>\$ 5,549</b>
<b>Salt River Project</b>						
PR0390	Crossroads Park - Phase II	1.00	\$ 19	\$ 19	\$ -	\$ -
<b>Total Salt River Project Funds</b>			<b>\$ 19</b>	<b>\$ 19</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Signal System Development Fee Projects</b>						
TS1310	Advanced Traffic Mgmt System - Phase III	2.83	\$ 267	\$ 107	\$ 160	\$ -
TS1330	Advanced Traffic Mgmt System - Phase V	1.45	470	-	-	-
TS1340	Advanced Traffic Mgmt System - Phase VI	1.00	261	-	-	-
TS1440	Recker and Cooley Loop North Signal	2.39	555	31	524	-
TS1450	Recker and Cooley Loop South Signal	2.39	556	31	525	-
TS1460	Williams Field and Cooley Loop West Signal	2.39	557	31	526	-
TS1470	Williams Field and Cooley Loop East Signal	2.39	556	31	525	-
TS1500	Riggs and Recker Signal	0.78	392	-	-	-
TS1540	Val Vista and Ocotillo Signal	3.00	569	26	543	-
TS1550	Val Vista and Chandler Heights Signal	3.00	587	27	560	-
TS1570	Recker and Warner Signal	1.83	575	-	-	575
TS1580	Recker and Ocotillo Signal	1.38	390	-	-	-
TS1620	Higley and Coldwater Signal	1.84	382	-	-	382
TS1700	Smart Signal Control System	2.83	906	-	279	627
TS1860	Val Vista and Appleby Signal	3.00	554	-	554	-
TS1910	Pecos and Napa Signal	3.00	556	218	338	-
TS1920	American Heroes Way and Gilbert Signal	3.00	475	16	459	-
TS1943	Higley and Bridges Signal	3.00	536	-	536	-
TS1944	Higley and Morrison Ranch Signal	3.00	521	-	521	-
TS1945	Lindsay and Layton Lakes Signal	3.00	531	-	531	-
ISP	Intersection Signal Program	1.00	14,480	-	-	1,448
MF2520	System Development Fee Study	1.17	20	-	-	-
<b>Total Signal System Development Fee Funds</b>			<b>\$ 24,696</b>	<b>\$ 518</b>	<b>\$ 6,581</b>	<b>\$ 3,032</b>
<b>Unidentified Fund Projects</b>						
ST0840	Hunt Highway - Val Vista to 164th	0.78	\$ 86,201	\$ -	\$ -	\$ -
ST1300	Warner and Greenfield Intersection	1.00	10,388	-	-	-
RD2210	The Neighborhood Park	1.16	1,983	-	-	-
PR0030	Freestone Park Expansion - North	1.00	22,300	-	-	-



Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2021	FY 2022
PR0240	Freestone Skate/Tennis Facility - Phase II	1.16	6,140	-	-	-
PR0370	Culture and Education Center	0.61	81,740	-	-	-
PR0630	McQueen Park - Phase IV	1.00	3,100	-	-	-
PR1070	Riparian Preserve Yurts	0.78	164	-	-	-
PR1311	Nichols Park at Water Ranch Phase II	1.61	14,830	-	-	-
<b>Total Unidentified Funds</b>			<b>\$ 226,846</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Wastewater Fund Projects</b>						
ST1120	Val Vista Drive - Appleby to Riggs	3.00	\$ 1,280	\$ -	\$ 1,280	\$ -
MF2310	Utility Billing System Replacement	2.22	1,212	-	1,212	-
MF2410	North Area Service Center Paving	0.78	140	-	-	-
MF2420	South Area Service Center Paving	0.78	150	-	-	-
MF2460	Comprehensive Needs Assessment Study	3.00	19	-	19	-
RD2130	Ash Street Re-Alignment	1.55	315	-	-	-
WA1542	Vulnerability Assmt and Emer Response Plan	1.62	297	-	-	99
WA1584	Integrated Water Resources Master Plan	3.00	665	-	-	-
WW0690	Relief Sewers	3.00	4,505	11	4,494	-
WW0700	Candlewood Lift Station and Force Main	3.00	1,092	289	803	-
WW0750	Greenfield WRP - Phase III	3.00	562	562	-	-
WW0770	South Recharge Site - Phase II	3.00	441	441	-	-
WW0950	Reclaimed Water Line Ext - Chandler Heights	3.00	1,893	1,245	648	-
WW0960	Riparian Preserve Distribution Structure Exp	2.22	1,849	-	-	-
WW0970	GWRP - Various Plant Improvements	3.00	14,186	1,331	3,868	2,416
WW1050	System Wide Force Main Retrofit	3.00	250	250	-	-
WW1070	Northeast Wastewater Basin Outfall	1.17	4,591	-	-	-
WW1080	Reclaimed Water Vault - Recker and Warner	3.00	403	91	312	-
WW1160	Layton Lakes Lift Station Odor Control Imp	2.61	1,400	-	1,400	-
WW1170	Freestone Park Odor Control Injection System	2.38	858	-	858	-
WW1180	Sewer Outfall Structure - Gilbert and Ray	2.39	809	15	794	-
WW1200	Greenfield WRP Phase IV Expansion	1.78	11,000	-	-	-
WW1230	Odor Control Study - South Gilbert	2.78	529	-	529	-
WW1233	Reclaimed Water Recovery Well - Reservoir 3	2.00	1,675	-	-	-
WW1234	Reclaimed Water Line Ext - Higley	1.78	2,142	-	-	-
WW1235	Odor Control - Greenfield and SASC	2.38	2,429	-	-	-
WW1237	Islands Lift Station Site Improvements	2.23	1,115	-	-	-
WW1238	Property Acquisition for Lift Stations	1.96	273	-	-	273
<b>Total Wastewater Funds</b>			<b>\$ 56,080</b>	<b>\$ 4,235</b>	<b>\$ 16,217</b>	<b>\$ 2,788</b>
<b>Wastewater Replacement Fund Projects</b>						
ST1860	Gilbert and Warner Intersection	3.00	\$ 2,350	\$ 97	\$ 53	\$ 2,200
MF2523	Wall Replacement - North Area Service Center	3.00	57	1	56	-
WW0700	Candlewood Lift Station and Force Main	3.00	7,886	3,602	4,284	-
WW0970	GWRP - Various Plant Improvements	3.00	9,638	1,519	4,537	1,770
WW1050	System Wide Force Main Retrofit	3.00	21,141	1,396	2,995	1,086
WW1060	Concrete Pipe Gravity Sewer Rehab	3.00	12,047	1,645	10,402	-
WW1090	Neely Activated Sludge Pumping Station Repl	2.29	4,182	87	4,095	-
WW1100	Neely Oxidation Ditch Rotor Repl	2.47	6,337	-	6,337	-
WW1110	Neely Effluent Filter Repl	2.69	3,259	4	3,255	-
WW1130	Neely Influent Odor Control System Repl	2.44	898	-	-	898
WW1140	Greenfield Repair and Replacement	3.00	20,540	8,234	12,306	-
WW1190	Higley and SR 202 Gravity Sewer Rehabilitation	2.84	488	445	43	-
WW1200	Greenfield WRP Phase IV Expansion	1.78	5,000	-	-	-
WW1231	Neely Administration Building Repairs	2.51	400	4	396	-
WW1236	Gravity Sewer Rehab - Guadalupe and Serrine	3.00	220	-	220	-
WW1237	Islands Lift Station Site Improvements	2.23	200	-	-	-
<b>Total Wastewater Replacement Funds</b>			<b>\$ 94,643</b>	<b>\$ 17,034</b>	<b>\$ 48,979</b>	<b>\$ 5,954</b>
<b>Wastewater System Development Fee Projects</b>						
WW0700	Candlewood Lift Station and Force Main	3.00	\$ 183	\$ 183	\$ -	\$ -
WW0750	Greenfield WRP - Phase III	3.00	500	500	-	-
WW0780	GWRP Reclaimed Water Pump Station Exp	3.00	581	581	-	-
WW0890	Reclaimed Water Rec Well - Cactus Yards	2.17	451	451	-	-
<b>Total Wastewater System Development Fee Funds</b>			<b>\$ 1,715</b>	<b>\$ 1,715</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Water Fund Projects</b>						
ST0710	Baseline Road - Burk to Consolidated Canal	3.00	\$ 473	\$ -	\$ 473	\$ -
ST1120	Val Vista Drive - Appleby to Riggs	3.00	1,290	-	1,290	-
ST1200	Power Road - Guadalupe to Santan Freeway	1.83	2,500	-	-	-
ST1450	Germann Road - Gilbert to Val Vista	3.00	800	-	800	-

FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 10 Yrs
-	-	-	-	-	-	-	-	6,140
-	-	-	-	-	-	-	-	81,740
-	-	-	-	-	-	-	-	3,100
-	-	-	-	-	-	-	-	164
-	-	-	-	-	-	-	-	14,830
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 226,846</b>
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-	-	-	-	-	-	-	-	-
-	-	140	-	-	-	-	-	-
-	-	150	-	-	-	-	-	-
315	-	-	-	-	-	-	-	-
332	-	-	-	99	-	-	-	99
-	-	-	-	-	333	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,849	-	-	-	-	-	-	-	-
72	2,585	1,957	1,957	-	-	-	-	-
-	-	-	-	-	-	4,591	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	11,000	-	-	-
-	-	-	1,675	-	-	-	-	-
-	-	-	2,142	-	-	-	-	-
-	-	-	2,429	-	-	-	-	-
-	-	-	1,115	-	-	-	-	-
<b>\$ 2,568</b>	<b>\$ 2,585</b>	<b>\$ 2,247</b>	<b>\$ 9,318</b>	<b>\$ 99</b>	<b>\$ 11,333</b>	<b>\$ 4,591</b>	<b>\$ -</b>	<b>\$ 99</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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340	932	270	270	-	-	-	-	-
1,086	1,086	1,086	1,086	1,086	1,086	9,148	-	-
-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-
-	-	-	200	-	-	-	-	-
<b>\$ 1,426</b>	<b>\$ 2,018</b>	<b>\$ 1,356</b>	<b>\$ 1,556</b>	<b>\$ 1,086</b>	<b>\$ 6,086</b>	<b>\$ 9,148</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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-	-	-	-	-	-	-	-	-
2,500	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2021	FY 2022
ST1790	PM10 Paving	1.16	240	-	-	-
MF2230	Topaz Radio	1.67	27	27	-	-
MF2310	Utility Billing System Replacement	2.22	1,300	-	1,300	-
MF2410	North Area Service Center Paving	0.78	624	-	-	-
MF2420	South Area Service Center Paving	0.78	150	-	-	-
MF2460	Comprehensive Needs Assessment Study	3.00	53	-	53	-
MF2523	Wall Replacement - North Area Service Center	3.00	133	1	132	-
WA1070	NWTP Finished Water Pump 10	3.00	1,155	122	1,033	-
WA1120	Power Road Water Line - Elliot to Warner	1.67	3	-	-	-
WA1140	Baseline Water Line - Fiesta Tech to McQueen	3.00	2,644	223	2,421	-
WA1170	NWTP Office Space Expansion	2.45	802	-	-	-
WA1200	Water Rights - Resiliency and Capacity	1.62	12,492	-	8,372	-
WA1280	Water Meter Modernization	1.78	11,878	-	-	-
WA1370	Blending Control Structure - Well 20 and 22	2.83	462	18	444	-
WA1410	Zone Split Valve Structures	1.61	1,218	-	382	-
WA1450	Transmission Main Assessments	2.51	332	-	332	-
WA1480	Well 25 Arsenic Mitigation	2.00	2,729	-	-	-
WA1490	Cathodic Protection - External Pipeline Eval	2.51	837	-	-	-
WA1530	Zone 2 - Improvements 148th Street	1.75	800	-	800	-
WA1542	Vulnerability Assmt and Emer Response Plan	1.62	297	-	-	99
WA1544	Power Road Water System Loop	2.38	2,236	38	2,198	-
WA1578	Zone 1 - Improvements for Site 26	2.83	797	-	797	-
WA1584	Integrated Water Resources Master Plan	3.00	665	-	-	-
WA1585	Water Quality Master Plan	3.00	394	-	-	-
<b>Total Water Funds</b>			<b>\$ 47,331</b>	<b>\$ 429</b>	<b>\$ 20,827</b>	<b>\$ 99</b>
<b>Water Replacement Fund Projects</b>						
ST1150	Hunt Highway - Higley to Recker	0.78	\$ 2,300	\$ -	\$ -	\$ -
ST1270	Val Vista Drive - Riggs to Hunt Highway	0.78	2,300	-	-	-
ST1620	Mesquite Street - Lindsay to Val Vista	1.62	820	-	-	-
ST1720	Val Vista Lakes Improvements	2.55	5,972	-	-	400
ST1800	Cooper Road - Encinas to Baseline	2.00	1,424	-	-	1,424
ST1880	Lindsay and Guadalupe Intersection	1.45	1,000	-	-	-
ST1910	McQueen and Guadalupe Intersection	2.84	722	-	-	722
ST1920	Val Vista and Ray Intersection	1.00	302	-	-	-
ST2000	Power and Pecos Intersection	1.62	200	-	-	200
ST2100	Watford Court Improvements	2.84	1,035	-	-	-
MF2523	Wall Replacement - North Area Service Center	3.00	252	2	250	-
RD2110	Heritage District Transportation Improvements	3.00	700	700	-	-
RD2130	Ash Street Re-Alignment	1.55	413	-	-	-
WA1080	NWTP Variable Frequency Drive Repl	3.00	300	125	175	-
WA1180	Tankersley Water Line Repl Area I	1.89	3,745	592	3,153	-
WA1230	New and Repl Resvr - Power and Queen Creek	2.83	3,679	-	3,679	-
WA1270	Water Main Priority Replacement Program	2.39	515	5	510	-
WA1290	NWTP Ozone Generation System Repl	3.00	351	351	-	-
WA1300	Lindsay and Galveston Reservoir Well Repl	2.55	2,409	1	2,408	-
WA1310	Tankersley Water Line Repl Area II	2.34	8,159	148	8,011	-
WA1320	Tankersley Water Line Repl Area V	2.34	15,362	3	15,359	-
WA1330	Tankersley Water Line Repl Area III/IV	2.66	12,947	-	-	-
WA1340	Tankersley Water Line Repl Area VI	2.34	2,568	-	-	2,568
WA1350	Tankersley Water Line Repl Area VII/VIII	2.34	10,445	-	-	-
WA1440	Well 3 Water Mains - Water Tank and Gilbert	2.06	4,763	2,043	2,720	-
WA1460	Higley Road Water Line Repl	2.06	2,094	-	2,094	-
WA1470	Islands Water Line and System Repl	2.34	40,118	-	-	-
WA1510	Pony Lane Water Line Repl	2.50	7,752	-	-	-
WA1520	Zone 4 - Improvements for Site 32	1.16	137	-	137	-
WA1541	NWTP Filter Rehab Phase I	2.83	2,950	1,263	1,687	-
WA1545	Tankersley Water Line Repl Area IX	2.12	8,725	-	8,725	-
WA1546	Zone 1 - Transmission Main Assmt and Rehab	1.84	4,940	-	4,940	-
WA1548	NWTP Acid Storage and Feed Repl	3.00	1,274	18	1,256	-
WA1549	NWTP Intake and Diversion Structure Rehab	3.00	384	-	384	-
WA1550	NWTP Filter Rehab Phase II	3.00	3,856	-	3,856	-
WA1551	NWTP Filter West Influent Channel Rehab	3.00	1,422	-	1,422	-
WA1553	NWTP Final Sed Effluent Channel Pipes Rehab	3.00	4,075	-	4,075	-
WA1558	NWTP Filter Gallery Basins 1-6 Rehab	2.67	637	-	-	637
WA1563	NWTP Back Wash Return Basin Rehab	3.00	464	-	-	-





Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2021	FY 2022
WA1576	NWTP Flocc and Final Sed Train G Rehab	3.00	822	-	-	-
WA1577	NWTP Building F Basement Rehabilitation	3.00	151	-	-	-
WA1587	Chlorine Line Repairs	3.00	236	-	236	-
<b>Total Water Replacement Funds</b>			<b>\$ 162,720</b>	<b>\$ 5,251</b>	<b>\$ 65,077</b>	<b>\$ 5,951</b>
<b>Water Resources System Development Fee Projects</b>						
MF2520	System Development Fee Study	1.17	\$ 20	\$ -	\$ -	\$ -
WA0940	Water Rights - Phase II	1.78	34,431	13,431	5,200	15,800
WA1060	NIA Priority CAP Water Acquisition	3.00	2,910	-	-	2,910
WA1200	Water Rights - Resiliency and Capacity	1.62	20,732	-	8,372	4,120
<b>Total Water Resources System Development Fee Funds</b>			<b>\$ 58,093</b>	<b>\$ 13,431</b>	<b>\$ 13,572</b>	<b>\$ 22,830</b>
<b>Water System Development Fee Projects</b>						
MF2520	System Development Fee Study	1.17	\$ 20	\$ -	\$ -	\$ -
WA0270	Well, 2 MG Reservoir and Pump Station	1.39	19,574	1,085	34	-
WA0620	Reservoir, Pump Station and Well Conversion	3.00	1,327	1,327	-	-
WA0670	Zone 2 to Zone 4 Interconnect	3.00	1,008	1,008	-	-
WA0710	Ray - Recker Direct Well System	3.00	6,571	3,083	3,488	-
WA0800	Bridges Well	2.83	4,476	4	4,472	-
WA0810	Direct System Well	2.45	5,934	2	5,932	-
WA0880	Trend Homes Direct System Well Conversion	1.00	7,941	655	-	-
WA1120	Power Road Water Line - Elliot to Warner	1.67	3,086	-	-	-
WA1230	New and Repl Resvr - Power and Queen Creek	2.83	8,586	5	8,581	-
WA1547	Zone 1 - System Connectivity Improvement	1.84	448	-	-	448
<b>Total Water System Development Fee Funds</b>			<b>\$ 58,971</b>	<b>\$ 7,169</b>	<b>\$ 22,507</b>	<b>\$ 448</b>
<b>WRMPC (2007 Bonds) Projects</b>						
WA0880	Trend Homes Direct System Well Conversion	1.00	\$ 13	\$ 13	\$ -	\$ -
<b>Total WRMPC (2007 Bonds) Funds</b>			<b>\$ 13</b>	<b>\$ 13</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WRMPC (2016 Bonds) Projects</b>						
WA0620	Reservoir, Pump Station and Well Conversion	3.00	\$ 20,615	\$ 4,884	\$ 15,731	\$ -
<b>Total WRMPC (SDF Bond) Funds</b>			<b>\$ 20,615</b>	<b>\$ 4,884</b>	<b>\$ 15,731</b>	<b>\$ -</b>
<b>WRMPC (2018 Bonds) Projects</b>						
WW0750	Greenfield WRP - Phase III	3.00	\$ 45,253	\$ 42,613	\$ 2,640	\$ -
<b>Total WRMPC (2018 Bonds) Funds</b>			<b>\$ 45,253</b>	<b>\$ 42,613</b>	<b>\$ 2,640</b>	<b>\$ -</b>
<b>Grand Total - All Capital Funds</b>			<b>\$ 2,683,840</b>	<b>\$ 274,461</b>	<b>\$ 455,712</b>	<b>\$ 577,874</b>

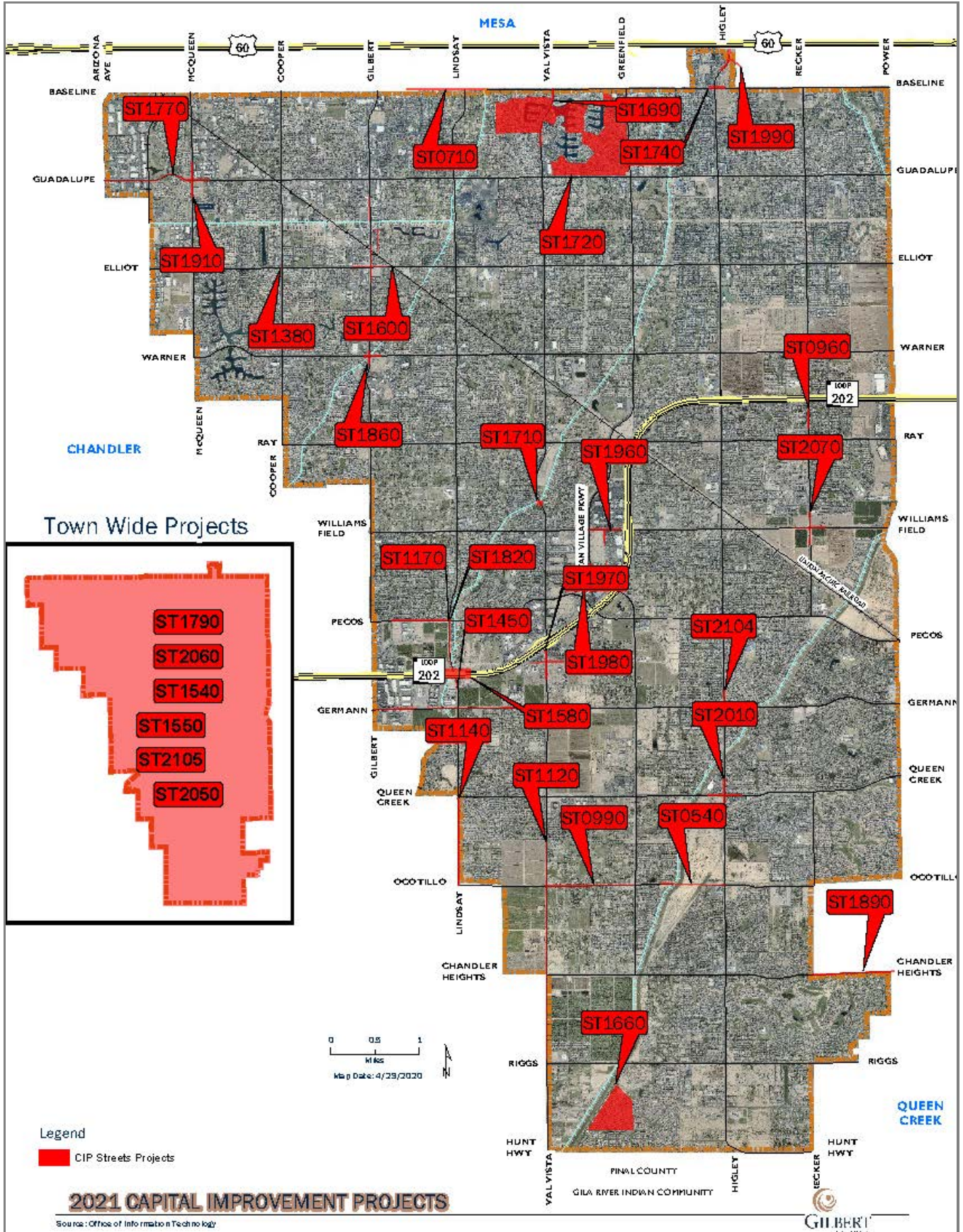
FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 10 Yrs
-	-	-	-	-	-	-	822	-
-	-	-	-	-	-	-	151	-
-	-	-	-	-	-	-	-	-
<b>\$ 25,797</b>	<b>\$ 1,775</b>	<b>\$ 11,377</b>	<b>\$ 9,061</b>	<b>\$ 12,623</b>	<b>\$ 8,023</b>	<b>\$ 8,325</b>	<b>\$ 9,460</b>	<b>\$ -</b>
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-	-	-	-	-	-	-	-	-
4,120	4,120	-	-	-	-	-	-	-
<b>\$ 4,130</b>	<b>\$ 4,120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ 10	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -
-	-	-	18,455	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	630	6,656	-	-
-	-	-	3,086	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<b>\$ 10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,541</b>	<b>\$ 10</b>	<b>\$ 630</b>	<b>\$ 6,656</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>\$ 170,541</b>	<b>\$ 198,636</b>	<b>\$ 118,478</b>	<b>\$ 123,397</b>	<b>\$ 70,932</b>	<b>\$ 267,927</b>	<b>\$ 75,185</b>	<b>\$ 20,692</b>	<b>\$ 330,005</b>



# Streets Improvements

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Streets Improvements Summary  
Streets Improvements Project Details



Capital Expenses (1,000s)		Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Ocotillo Road - Greenfield to Higley	ST0540	66,519	332	12,413	53,774	-	-	-	-	-
Baseline Road - Burk to Consolidated Canal	ST0710	1,340	87	1,253	-	-	-	-	-	-
Baseline Road - Greenfield to Power	ST0780	8,801	112	-	-	-	-	8,689	-	-
Recker Road - Ocotillo to Chandler Heights	ST0800	11,611	-	-	-	-	-	-	11,611	-
Hunt Highway - Val Vista to 164th	ST0840	86,241	40	-	-	-	-	-	-	86,201
Recker Road - Ray to SR 202	ST0960	3,940	455	3,485	-	-	-	-	-	-
Higley Road - Riggs to Stacey	ST0980	20,403	1,973	-	-	-	-	-	18,430	-
Ocotillo Road - 148th to Greenfield	ST0990	20,317	-	5,568	14,749	-	-	-	-	-
Elliot Road - Neely to Burk	ST1050	4,060	-	-	-	-	-	-	-	4,060
Val Vista Drive - Appleby to Riggs	ST1120	34,277	7,513	26,764	-	-	-	-	-	-
Lindsay Road - Queen Creek to Ocotillo	ST1140	3,881	171	1,097	2,613	-	-	-	-	-
Hunt Highway - Higley to Recker	ST1150	9,438	-	-	-	-	-	-	9,438	-
Recker Road - Riggs to Hunt Highway	ST1160	11,395	104	-	-	-	-	-	11,291	-
Lindsay Road - Pecos to SR 202	ST1170	12,171	6,609	5,562	-	-	-	-	-	-
Warner Road - Power to East of Recker	ST1180	14,752	-	-	-	14,752	-	-	-	-
Power Road - Guadalupe to Santan Freeway	ST1200	15,140	-	-	-	15,140	-	-	-	-
Val Vista Drive - Riggs to Hunt Highway	ST1270	7,779	-	-	-	-	-	-	7,779	-
Warner and Greenfield Intersection	ST1300	12,367	-	-	-	-	-	-	-	12,367
Ray and Gilbert Intersection	ST1310	8,536	-	-	-	-	-	-	8,536	-
Elliot and Gilbert Intersection	ST1320	8,626	66	-	-	-	-	8,560	-	-
Guadalupe and Val Vista Intersection	ST1330	8,880	-	-	-	-	-	-	8,880	-
Guadalupe and Power Intersection	ST1340	8,790	-	-	8,790	-	-	-	-	-
Elliot and Cooper Intersection	ST1380	10,370	670	9,700	-	-	-	-	-	-
Elliot and Higley Intersection	ST1390	7,552	-	-	-	-	-	-	7,552	-
Germann Road - Gilbert to Val Vista	ST1450	27,429	4,385	23,044	-	-	-	-	-	-
Turn Lane Safety and Congestion Improvements	ST1540	9,329	723	1,170	1,104	1,583	1,583	1,583	1,583	-
Accessibility Upgrades in Public ROW	ST1550	2,209	1,278	586	345	-	-	-	-	-
Constellation Way - South of Coldwater	ST1570	3,356	55	-	-	-	-	-	3,301	-
Lindsay Road/SR 202 Traffic Interchange	ST1580	18,151	7,658	10,493	-	-	-	-	-	-
Higley and Pecos Intersection	ST1590	928	-	-	928	-	-	-	-	-
Infrastructure Imp at Railroad Crossings	ST1600	2,545	57	2,488	-	-	-	-	-	-
Mesquite Street - Lindsay to Val Vista	ST1620	6,107	-	-	-	6,107	-	-	-	-
Adora Trails Improvements	ST1660	874	830	44	-	-	-	-	-	-
Val Vista Drive Reconstruction	ST1690	7,405	491	6,914	-	-	-	-	-	-
Val Vista Drive - Eastern Canal Bridge Repair	ST1710	1,055	150	905	-	-	-	-	-	-
Val Vista Lakes Improvements	ST1720	48,195	480	64	12,147	8,860	10,276	16,368	-	-
Higley and Baseline Intersection	ST1740	5,028	4,714	314	-	-	-	-	-	-
Guadalupe Road Improvements	ST1770	9,920	-	1,750	8,170	-	-	-	-	-
PM10 Paving	ST1790	3,283	131	52	1,512	-	-	-	1,588	-
Cooper Road - Encinas to Baseline	ST1800	7,743	-	-	7,743	-	-	-	-	-
Pecos Road - Allen to Lindsay	ST1820	2,962	-	342	2,620	-	-	-	-	-
Higley Road - North of Elliot	ST1830	1,523	-	-	1,523	-	-	-	-	-
Cooley Station Transit Center	ST1840	10,306	-	-	-	-	10,306	-	-	-
Greenfield Road Right Turn Lane at Knox	ST1850	613	-	-	613	-	-	-	-	-
Gilbert and Warner Intersection	ST1860	11,493	178	53	11,262	-	-	-	-	-
McQueen and Elliot Intersection	ST1870	11,434	-	-	11,434	-	-	-	-	-
Lindsay and Guadalupe Intersection	ST1880	12,608	-	-	-	-	12,608	-	-	-
Chandler Heights Improvements	ST1890	3,000	-	3,000	-	-	-	-	-	-
McQueen and Guadalupe Intersection	ST1910	12,369	-	2,987	9,382	-	-	-	-	-
Val Vista and Ray Intersection	ST1920	9,707	-	-	-	-	-	-	9,707	-
Power and Queen Creek Intersection	ST1940	8,537	-	-	-	-	-	-	8,537	-
Market and Williams Field Intersection	ST1960	813	48	39	-	726	-	-	-	-
Val Vista and Mercy Intersection	ST1970	1,172	48	39	1,085	-	-	-	-	-
Market and San Tan Village Intersection	ST1980	1,342	55	35	-	1,252	-	-	-	-

Capital Expenses (1,000s)		Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Higley and Iverness Intersection	ST1990	988	53	34	-	901	-	-	-	-
Power and Pecos Intersection	ST2000	13,836	-	-	13,836	-	-	-	-	-
Higley and Queen Creek Intersection	ST2010	3,344	64	23	-	3,257	-	-	-	-
Various Roadway Improvements	ST2050	34,475	-	75	6,880	6,880	6,880	6,880	6,880	-
Transportation Master Plan	ST2060	445	4	441	-	-	-	-	-	-
Integrated Transit Center Dev Plan	ST2070	310	4	306	-	-	-	-	-	-
Bus Stop Improvements	ST2080	1,737	-	-	1,737	-	-	-	-	-
Watford Court Improvements	ST2100	3,303	-	-	-	-	-	-	3,303	-
Bus Stop Shelter Replacements	ST2101	2,171	-	-	2,171	-	-	-	-	-
Safe Route Enhancements	ST2102	28,597	-	-	28,597	-	-	-	-	-
Germann and Power Intersection	ST2103	1,020	-	-	1,020	-	-	-	-	-
Higley and Germann Median Improvements	ST2104	56	-	56	-	-	-	-	-	-
School Safety and Congestion Improvements	ST2105	6,075	-	150	5,925	-	-	-	-	-
<b>Total Capital Expenses</b>		<b>\$ 734,979</b>	<b>\$ 39,538</b>	<b>\$ 121,246</b>	<b>\$ 209,960</b>	<b>\$ 59,458</b>	<b>\$ 41,653</b>	<b>\$ 42,080</b>	<b>\$ 118,416</b>	<b>\$ 102,628</b>

Capital Sources (1,000s)		Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
2006 GO Bonds 08		2,314	2,314	-	-	-	-	-	-	-
2007 GO Bonds 08		3,508	3,508	-	-	-	-	-	-	-
2017 GO Bonds		50,948	20,477	28,256	2,215	-	-	-	-	-
2022 Potential Street Bond		350,638	-	-	183,548	53,328	36,278	32,037	45,447	-
2026 Potential Street Bond		42,295	-	-	-	-	-	-	42,295	-
Maricopa County		1,410	-	-	1,410	-	-	-	-	-
MAG RTP Arterial Fund		53,251	817	39,020	8,013	3,242	2,159	-	-	-
MAG Revolving Fund		8,664	6,008	8,007	50	(3,242)	(2,159)	-	-	-
Developer Contribution		10,338	2,228	-	590	3,000	-	-	4,520	-
CIP Outside Sources		9,844	698	4,000	-	-	5,146	-	-	-
CIP O/S Revolving Fund		2,089	(816)	11,540	10	(2,945)	(5,146)	215	(769)	-
City of Mesa		3,250	-	-	-	-	-	3,250	-	-
Water Repl Fund		16,075	-	-	2,746	1,992	1,775	3,625	5,937	-
Wastewater Repl Fund		2,350	97	53	2,200	-	-	-	-	-
General Fund		1,211	1,195	16	-	-	-	-	-	-
Water Fund		5,303	-	2,563	-	2,500	-	-	240	-
Wastewater Fund		1,280	-	1,280	-	-	-	-	-	-
Env. Services-Residential		2	2	-	-	-	-	-	-	-
Roadway and Maint. Fund		27,104	2,974	9,408	2,062	1,583	1,583	1,583	3,851	4,060
Future Growth Funding		4,766	-	-	-	-	-	-	2,787	1,979
Roads SDF		41,714	-	17,103	7,116	-	2,017	1,370	14,108	-
Investment Income		36	36	-	-	-	-	-	-	-
Unidentified		96,589	-	-	-	-	-	-	-	96,589
<b>Total Sources</b>		<b>\$ 734,979</b>	<b>\$ 39,538</b>	<b>\$ 121,246</b>	<b>\$ 209,960</b>	<b>\$ 59,458</b>	<b>\$ 41,653</b>	<b>\$ 42,080</b>	<b>\$ 118,416</b>	<b>\$ 102,628</b>

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

Total Operation and Maintenance Impact	-	185	229	289	289	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-
<b>Net Additional Cost</b>		<b>\$ -</b>	<b>\$ 185</b>	<b>\$ 229</b>	<b>\$ 289</b>	<b>\$ 289</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Ocotillo Road – Greenfield to Higley

Project #: ST0540

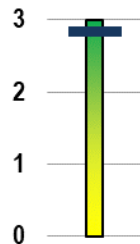
### Project Description:

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

### Project Information:

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

Project  
Ranking  
2.83



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 6,104	299	5,805	-	-	-	-	-	-
Construction Mgmt	\$ 4,316	33	4,283	-	-	-	-	-	-
Land/ROW	\$ 2,325	-	2,325	-	-	-	-	-	-
Construction	\$ 53,774	-	-	53,774	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 66,519</b>	<b>\$ 332</b>	<b>\$ 12,413</b>	<b>\$ 53,774</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2007 GO Bonds 08	\$ 246	246	-	-	-	-	-	-	-
2022 Potential Street Bond	\$ 50,701	-	-	50,701	-	-	-	-	-
CIP O/S Revolving Fund	\$ 375	86	289	-	-	-	-	-	-
Roads SDF	\$ 15,197	-	12,124	3,073	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 66,519</b>	<b>\$ 332</b>	<b>\$ 12,413</b>	<b>\$ 53,774</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

**Baseline Road – Burk to Consolidated Canal**

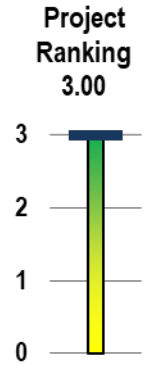
**Project #: ST0710**

**Project Description:**

Widen Baseline Road from Burk Street to the Consolidated Canal to the major arterial standard, including six lanes with a raised landscaped median, bike lanes, sidewalks and street lights. Project includes design and construction of approximately 350 linear feet of ductile iron pipe (water) in Baseline Road.

**Project Information:**

- Per the Intergovernmental Agreement with the City of Mesa, Mesa is the lead agency for this project
- Total project costs reduced as Mesa obtained grant funding for a portion of the project. Expenses shown below reflect only Gilbert's anticipated share of the project
- Maintenance costs are primarily the City of Mesa's responsibility, however Gilbert is responsible for a portion of the utility costs



**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 1	1	-	-	-	-	-	-	-
Construction Mgmt	\$ 39	3	36	-	-	-	-	-	-
Land/ROW	\$ 2	2	-	-	-	-	-	-	-
Construction	\$ 1,298	81	1,217	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,340</b>	<b>\$ 87</b>	<b>\$ 1,253</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Water Fund	\$ 473	-	473	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 867	87	780	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 1,340</b>	<b>\$ 87</b>	<b>\$ 1,253</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

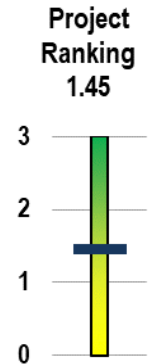
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	1	1	1	1	1	1	1	1
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>
<b>Total Revenue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

**Baseline Road – Greenfield to Power**
**Project #: ST0780**
**Project Description:**

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

**Project Information:**

- Per the Intergovernmental Agreement with the City of Mesa, Gilbert is the lead agency for this project
- Expenses shown below reflect the total project costs and are subject to a 50% reimbursement from the City of Mesa
- Developer deposit of \$305,000 has been received


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 731	12	-	-	-	-	719	-	-
Construction Mgmt	\$ 393	-	-	-	-	-	393	-	-
Land/ROW	\$ 636	-	-	-	-	-	636	-	-
Construction	\$ 7,041	100	-	-	-	-	6,941	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 8,801</b>	<b>\$ 112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,689</b>	<b>\$ -</b>	<b>\$ -</b>

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

2022 Potential Street Bond	\$ 5,224	-	-	-	-	-	5,224	-	-
Developer Contribution	\$ 305	305	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(215)	-	-	-	-	215	-	-
City of Mesa	\$ 3,250	-	-	-	-	-	3,250	-	-
Investment Income	\$ 22	22	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 8,801</b>	<b>\$ 112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,689</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Recker Road – Ocotillo to Chandler Heights

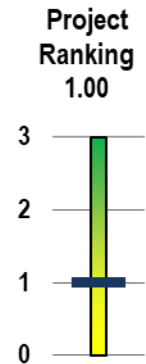
Project #: ST0800

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,272	-	-	-	-	-	-	1,272	-
Construction Mgmt	\$ 690	-	-	-	-	-	-	690	-
Land/ROW	\$ 2,408	-	-	-	-	-	-	2,408	-
Construction	\$ 7,241	-	-	-	-	-	-	7,241	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 11,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,611</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 11,611	-	-	-	-	-	-	11,611	-
<b>Total Sources</b>	<b>\$ 11,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,611</b>	<b>\$ -</b>

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

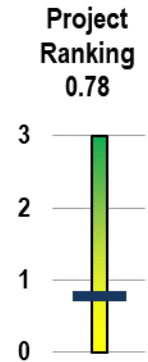
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue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

**Hunt Highway – Val Vista to 164<sup>th</sup>**
**Project #: ST0840**
**Project Description:**

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

**Project Information:**

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


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 10,496	-	-	-	-	-	-	-	10,496
Construction Mgmt	\$ 6,901	-	-	-	-	-	-	-	6,901
Land/ROW	\$ 3,215	-	-	-	-	-	-	-	3,215
Construction	\$ 65,629	40	-	-	-	-	-	-	65,589
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 86,241</b>	<b>\$ 40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,201</b>

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

Developer Contribution	\$ 40	40	-	-	-	-	-	-	-
Unidentified	\$ 86,201	-	-	-	-	-	-	-	86,201
<b>Total Sources</b>	<b>\$ 86,241</b>	<b>\$ 40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,201</b>

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

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

## Recker Road – Ray to SR 202

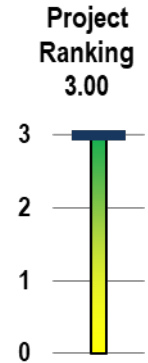
Project #: ST0960

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 267	227	40	-	-	-	-	-	-
Construction Mgmt	\$ 247	38	209	-	-	-	-	-	-
Land/ROW	\$ 380	103	277	-	-	-	-	-	-
Construction	\$ 3,046	87	2,959	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,940</b>	<b>\$ 455</b>	<b>\$ 3,485</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2017 GO Bonds	\$ 2,554	441	2,113	-	-	-	-	-	-
MAG Revolving Fund	\$ 1,260	-	1,260	-	-	-	-	-	-
Developer Contribution	\$ 112	112	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(112)	112	-	-	-	-	-	-
Investment Income	\$ 14	14	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 3,940</b>	<b>\$ 455</b>	<b>\$ 3,485</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	2	2	2	2	2	2	2	2
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Higley Road – Riggs to Stacey

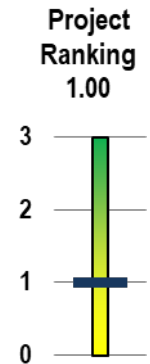
Project #: ST0980

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,786	512	-	-	-	-	-	2,274	-
Construction Mgmt	\$ 1,451	212	-	-	-	-	-	1,239	-
Land/ROW	\$ 2,688	1,226	-	-	-	-	-	1,462	-
Construction	\$ 13,478	23	-	-	-	-	-	13,455	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 20,403</b>	<b>\$ 1,973</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,430</b>	<b>\$ -</b>

### Sources: (1,000s)

2007 GO Bonds 08	\$ 1,973	1,973	-	-	-	-	-	-	-
2022 Potential Street Bond	\$ 2,670	-	-	-	-	-	-	2,670	-
Developer Contribution	\$ 2,860	-	-	-	-	-	-	2,860	-
Roads SDF	\$ 12,900	-	-	-	-	-	-	12,900	-
<b>Total Sources</b>	<b>\$ 20,403</b>	<b>\$ 1,973</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,430</b>	<b>\$ -</b>

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

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

## Ocotillo Road – 148<sup>th</sup> to Greenfield

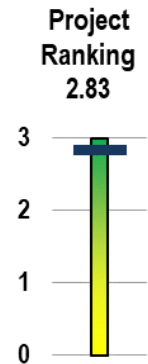
Project #: ST0990

### Project Description:

Complete Ocotillo Road improvements from 148<sup>th</sup> Street to Greenfield Road to minor arterial standards with four traffic lanes and a striped center left turn lane, bike lanes, sidewalk and streetlights.

### Project Information:

- Future development contributions, associated with half street improvements, will offset some project costs
- Project is necessary for growth/development and is therefore eligible for System Development Fee funding; 15%



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,464	-	1,464	-	-	-	-	-	-
Construction Mgmt	\$ 1,146	-	1,146	-	-	-	-	-	-
Land/ROW	\$ 2,958	-	2,958	-	-	-	-	-	-
Construction	\$ 14,749	-	-	14,749	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 20,317</b>	<b>\$ -</b>	<b>\$ 5,568</b>	<b>\$ 14,749</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 14,749	-	-	14,749	-	-	-	-	-
MAG Revolving Fund	\$ 2,568	-	2,568	-	-	-	-	-	-
Roads SDF	\$ 3,000	-	3,000	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 20,317</b>	<b>\$ -</b>	<b>\$ 5,568</b>	<b>\$ 14,749</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	40	40	40	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40</b>	<b>\$ 40</b>	<b>\$ 40</b>		
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

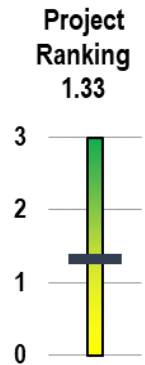


**Elliot Road – Neely to Burk**
**Project #: ST1050**
**Project Description:**

Conversion of above ground Arizona Public Services, Cox and Qwest utilities to underground facilities on the south side of Elliot Road. Project also includes replacement of curb and gutter, landscaping, sidewalks and street lights, with a potential for designated bike lanes.

**Project Information:**

- Project consists of improvements to existing infrastructure, therefore no new maintenance costs are included


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 351	-	-	-	-	-	-	-	351
Construction Mgmt	\$ 431	-	-	-	-	-	-	-	431
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,278	-	-	-	-	-	-	-	3,278
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 4,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,060</b>

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

Roadway and Maint. Fund	\$ 4,060	-	-	-	-	-	-	-	4,060
<b>Total Sources</b>	<b>\$ 4,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,060</b>

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

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

## Val Vista Drive – Appleby to Riggs

Project #: ST1120

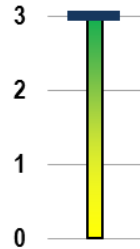
### Project Description:

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

### Project Information:

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

Project  
Ranking  
3.00



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,154	1,869	285	-	-	-	-	-	-
Construction Mgmt	\$ 891	193	698	-	-	-	-	-	-
Land/ROW	\$ 6,028	5,397	631	-	-	-	-	-	-
Construction	\$ 25,204	54	25,150	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 34,277</b>	<b>\$ 7,513</b>	<b>\$ 26,764</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2006 GO Bonds 08	\$ 2,314	2,314	-	-	-	-	-	-	-
2007 GO Bonds 08	\$ 1,135	1,135	-	-	-	-	-	-	-
2017 GO Bonds	\$ 4,062	4,062	-	-	-	-	-	-	-
MAG RTP Arterial Fund	\$ 19,796	-	13,280	3,819	2,697	-	-	-	-
MAG Revolving Fund	\$ (4,338)	-	2,178	(3,819)	(2,697)	-	-	-	-
Developer Contribution	\$ 3,590	-	-	590	3,000	-	-	-	-
CIP Outside Sources	\$ 5,146	-	-	-	-	5,146	-	-	-
CIP O/S Revolving Fund	\$ -	-	8,736	(590)	(3,000)	(5,146)	-	-	-
Water Fund	\$ 1,290	-	1,290	-	-	-	-	-	-
Wastewater Fund	\$ 1,280	-	1,280	-	-	-	-	-	-
Env. Services-Residential	\$ 2	2	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 34,277</b>	<b>\$ 7,513</b>	<b>\$ 26,764</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

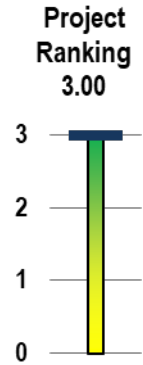
Personnel	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Supplies	-	80	80	80	80	-	-	-
Utilities	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ 80</b>	<b>\$ 80</b>	<b>\$ 80</b>	<b>\$ 80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Lindsay Road – Queen Creek to Ocotillo**
**Project #: ST1140**
**Project Description:**

Complete Lindsay Road to full width improvements for a minor arterial from Layton Lakes Boulevard to approximately Spur Road (approximately ¼ mile). Improvements include a four lane section with striped two-way center left turn lane, bike lanes, sidewalks and street lights.

**Project Information:**

- County to reimburse the town for essential construction costs


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 250	94	156	-	-	-	-	-	-
Construction Mgmt	\$ 266	29	237	-	-	-	-	-	-
Land/ROW	\$ 750	46	704	-	-	-	-	-	-
Construction	\$ 2,615	2	-	2,613	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,881</b>	<b>\$ 171</b>	<b>\$ 1,097</b>	<b>\$ 2,613</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

2017 GO Bonds	\$ 2,471	171	1,097	1,203	-	-	-	-	-
Maricopa County	\$ 1,410	-	-	1,410	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 3,881</b>	<b>\$ 171</b>	<b>\$ 1,097</b>	<b>\$ 2,613</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	4	4	4	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 4</b>		
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

## Hunt Highway – Higley to Recker

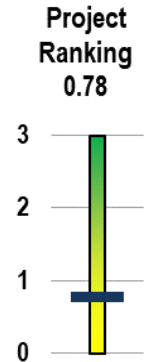
Project #: ST1150

### Project Description:

Complete Hunt Highway to full improvements from Higley Road to Recker Road. Also includes a 16" water line from Higley to Recker.

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,066	-	-	-	-	-	-	1,066	-
Construction Mgmt	\$ 1,337	-	-	-	-	-	-	1,337	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 7,035	-	-	-	-	-	-	7,035	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 9,438</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,438</b>	<b>\$ -</b>

### Sources: (1,000s)

2026 Potential Street Bond	\$ 7,138	-	-	-	-	-	-	7,138	-
Water Repl Fund	\$ 2,300	-	-	-	-	-	-	2,300	-
<b>Total Sources</b>	<b>\$ 9,438</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,438</b>	<b>\$ -</b>

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

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

## Recker Road – Riggs to Hunt Highway

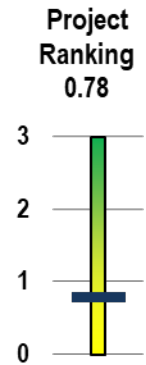
Project #: ST1160

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,319	-	-	-	-	-	-	1,319	-
Construction Mgmt	\$ 1,220	-	-	-	-	-	-	1,220	-
Land/ROW	\$ 25	25	-	-	-	-	-	-	-
Construction	\$ 8,831	79	-	-	-	-	-	8,752	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 11,395</b>	<b>\$ 104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,291</b>	<b>\$ -</b>

### Sources: (1,000s)

2026 Potential Street Bond	\$ 11,291	-	-	-	-	-	-	11,291	-
General Fund	\$ 104	104	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 11,395</b>	<b>\$ 104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,291</b>	<b>\$ -</b>

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

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

## Lindsay Road – Pecos to SR 202

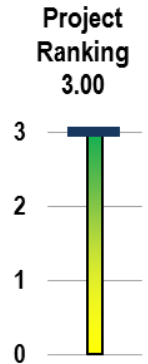
Project #: ST1170

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,100	768	332	-	-	-	-	-	-
Construction Mgmt	\$ 1,082	764	318	-	-	-	-	-	-
Land/ROW	\$ 590	284	306	-	-	-	-	-	-
Construction	\$ 9,399	4,793	4,606	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 12,171</b>	<b>\$ 6,609</b>	<b>\$ 5,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2017 GO Bonds	\$ 4,819	4,513	306	-	-	-	-	-	-
MAG RTP Arterial Fund	\$ 2,925	1,800	125	1,000	-	-	-	-	-
MAG Revolving Fund	\$ 427	94	1,333	(1,000)	-	-	-	-	-
CIP Outside Sources	\$ 4,000	-	4,000	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	202	(202)	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 12,171</b>	<b>\$ 6,609</b>	<b>\$ 5,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	17	17	17	17	17	17	17	17
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ 17</b>	<b>\$ 17</b>	<b>\$ 17</b>	<b>\$ 17</b>	<b>\$ 17</b>	<b>\$ 17</b>	<b>\$ 17</b>	<b>\$ 17</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Warner Road – Power to East of Recker

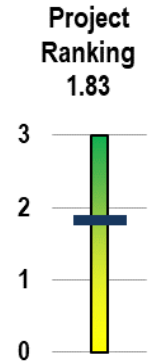
Project #: ST1180

### Project Description:

Design and construction of Warner Road from Power Road to the east side of Recker Road. Improvements will be to major arterial standards; six lanes, raised, landscaped median, bike lanes, sidewalk and street lights.

### Project Information:

- Coordinate with Power Road – Guadalupe to Santan Freeway (ST1200) and Recker and Warner Signal (TS1570)
- Future development contributions, associated with half street improvements, will offset some project costs



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 868	-	-	-	868	-	-	-	-
Construction Mgmt	\$ 729	-	-	-	729	-	-	-	-
Land/ROW	\$ 3,733	-	-	-	3,733	-	-	-	-
Construction	\$ 9,422	-	-	-	9,422	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 14,752</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,752</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 14,752	-	-	-	14,752	-	-	-	-
<b>Total Sources</b>	<b>\$ 14,752</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,752</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	40	40	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40</b>	<b>\$ 40</b>		
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

## Power Road – Guadalupe to Santan Freeway

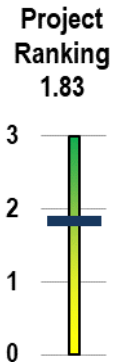
Project #: ST1200

### Project Description:

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

### Project Information:

- An IGA is required with Maricopa County and the City of Mesa
- Expenses and sources shown below are for Gilbert’s anticipated share of the project
- Developer contributions received in prior years offset some project costs
- Future development contributions, associated with half street improvements, may offset some project costs



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 85	-	-	-	85	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 15,055	-	-	-	15,055	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 15,140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 12,585	-	-	-	12,585	-	-	-	-
Developer Contribution	\$ 55	55	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(55)	-	-	55	-	-	-	-
Water Fund	\$ 2,500	-	-	-	2,500	-	-	-	-
<b>Total Sources</b>	<b>\$ 15,140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Val Vista Drive – Riggs to Hunt Highway

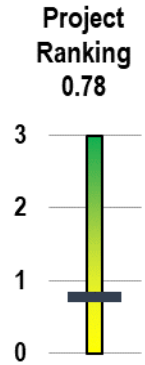
Project #: ST1270

### Project Description:

Complete Val Vista Drive from Riggs Road to Hunt Highway to full minor arterial roadway standards. Improvements include a four lane section with striped two-way left turn median lane, bike lanes, sidewalk and street lights. Also includes a 16" water line.

### Project Information:

- Timing may be adjusted to coincide with adjacent development



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 706	-	-	-	-	-	-	706	-
Construction Mgmt	\$ 653	-	-	-	-	-	-	653	-
Land/ROW	\$ 42	-	-	-	-	-	-	42	-
Construction	\$ 6,378	-	-	-	-	-	-	6,378	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 7,779</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,779</b>	<b>\$ -</b>

### Sources: (1,000s)

2026 Potential Street Bond	\$ 5,479	-	-	-	-	-	-	5,479	-
Water Repl Fund	\$ 2,300	-	-	-	-	-	-	2,300	-
<b>Total Sources</b>	<b>\$ 7,779</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,779</b>	<b>\$ -</b>

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

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

## Warner and Greenfield Intersection

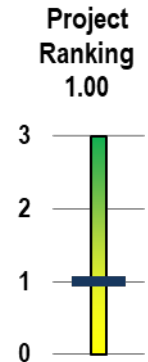
Project #: ST1300

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,048	-	-	-	-	-	-	-	1,048
Construction Mgmt	\$ 979	-	-	-	-	-	-	-	979
Land/ROW	\$ 1,000	-	-	-	-	-	-	-	1,000
Construction	\$ 9,340	-	-	-	-	-	-	-	9,340
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 12,367</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,367</b>

### Sources: (1,000s)

Future Growth Funding	\$ 1,979	-	-	-	-	-	-	-	1,979
Unidentified	\$ 10,388	-	-	-	-	-	-	-	10,388
<b>Total Sources</b>	<b>\$ 12,367</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,367</b>

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

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

## Ray and Gilbert Intersection

Project #: ST1310

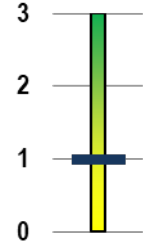
### Project Description:

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

### Project Information:

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

Project  
 Ranking  
 0.45



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 942	-	-	-	-	-	-	942	-
Construction Mgmt	\$ 688	-	-	-	-	-	-	688	-
Land/ROW	\$ 416	-	-	-	-	-	-	416	-
Construction	\$ 6,490	-	-	-	-	-	-	6,490	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 8,536</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,536</b>	<b>\$ -</b>

### Sources: (1,000s)

2026 Potential Street Bond	\$ 7,170	-	-	-	-	-	-	7,170	-
Future Growth Funding	\$ 1,366	-	-	-	-	-	-	1,366	-
<b>Total Sources</b>	<b>\$ 8,536</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,536</b>	<b>\$ -</b>

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

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

## Elliot and Gilbert Intersection

Project #: ST1320

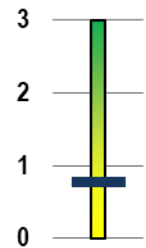
### Project Description:

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

### Project Information:

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

Project  
 Ranking  
 0.78



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,011	65	-	-	-	-	946	-	-
Construction Mgmt	\$ 550	1	-	-	-	-	549	-	-
Land/ROW	\$ 197	-	-	-	-	-	197	-	-
Construction	\$ 6,868	-	-	-	-	-	6,868	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 8,626</b>	<b>\$ 66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,560</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2017 GO Bonds	\$ 66	66	-	-	-	-	-	-	-
2022 Potential Street Bond	\$ 7,190	-	-	-	-	-	7,190	-	-
Roads SDF	\$ 1,370	-	-	-	-	-	1,370	-	-
<b>Total Sources</b>	<b>\$ 8,626</b>	<b>\$ 66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,560</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Guadalupe and Val Vista Intersection

Project #: ST1330

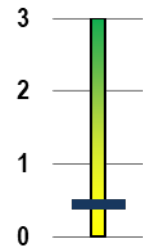
### Project Description:

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

### Project Information:

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

Project  
Ranking  
0.45



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 944	-	-	-	-	-	-	944	-
Construction Mgmt	\$ 532	-	-	-	-	-	-	532	-
Land/ROW	\$ 404	-	-	-	-	-	-	404	-
Construction	\$ 7,000	-	-	-	-	-	-	7,000	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 8,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,880</b>	<b>\$ -</b>

### Sources: (1,000s)

2026 Potential Street Bond	\$ 7,459	-	-	-	-	-	-	7,459	-
Future Growth Funding	\$ 1,421	-	-	-	-	-	-	1,421	-
<b>Total Sources</b>	<b>\$ 8,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,880</b>	<b>\$ -</b>

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

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

## Guadalupe and Power Intersection

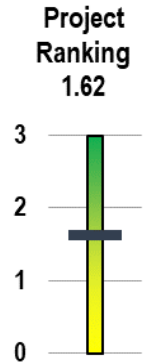
Project #: ST1340

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 887	-	-	887	-	-	-	-	-
Construction Mgmt	\$ 521	-	-	521	-	-	-	-	-
Land/ROW	\$ 1,032	-	-	1,032	-	-	-	-	-
Construction	\$ 6,350	-	-	6,350	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 8,790</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,790</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 8,790	-	-	8,790	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 8,790</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,790</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Elliot and Cooper Intersection

Project #: ST1380

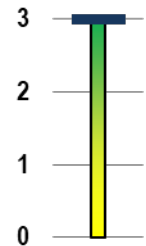
### Project Description:

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

### Project Information:

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

Project  
Ranking  
3.00



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 607	459	148	-	-	-	-	-	-
Construction Mgmt	\$ 902	92	810	-	-	-	-	-	-
Land/ROW	\$ 1,361	8	1,353	-	-	-	-	-	-
Construction	\$ 7,500	111	7,389	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 10,370</b>	<b>\$ 670</b>	<b>\$ 9,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2017 GO Bonds	\$ 3,381	662	2,719	-	-	-	-	-	-
MAG RTP Arterial Fund	\$ 4,238	(2,536)	3,868	2,906	-	-	-	-	-
MAG Revolving Fund	\$ 2,751	2,544	3,113	(2,906)	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 10,370</b>	<b>\$ 670</b>	<b>\$ 9,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Elliot and Higley Intersection

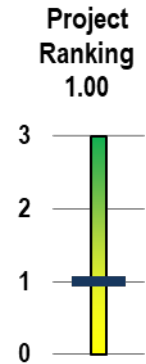
Project #: ST1390

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 892	-	-	-	-	-	-	892	-
Construction Mgmt	\$ 511	-	-	-	-	-	-	511	-
Land/ROW	\$ 479	-	-	-	-	-	-	479	-
Construction	\$ 5,670	-	-	-	-	-	-	5,670	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 7,552</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,552</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 6,344	-	-	-	-	-	-	6,344	-
Roads SDF	\$ 1,208	-	-	-	-	-	-	1,208	-
<b>Total Sources</b>	<b>\$ 7,552</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,552</b>	<b>\$ -</b>

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

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



## Germann Road – Gilbert to Val Vista

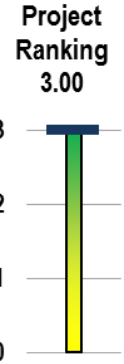
Project #: ST1450

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,779	1,668	111	-	-	-	-	-	-
Construction Mgmt	\$ 1,471	634	837	-	-	-	-	-	-
Land/ROW	\$ 4,723	1,123	3,600	-	-	-	-	-	-
Construction	\$ 19,456	960	18,496	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 27,429</b>	<b>\$ 4,385</b>	<b>\$ 23,044</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2007 GO Bonds 08	\$ 154	154	-	-	-	-	-	-	-
2017 GO Bonds	\$ 10,563	2,774	7,789	-	-	-	-	-	-
MAG RTP Arterial Fund	\$ 16,404	1,159	15,245	-	-	-	-	-	-
MAG Revolving Fund	\$ (2,192)	298	(2,490)	-	-	-	-	-	-
Developer Contribution	\$ 1,500	-	-	-	-	-	-	1,500	-
CIP Outside Sources	\$ 200	200	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(200)	1,700	-	-	-	-	(1,500)	-
Water Fund	\$ 800	-	800	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 27,429</b>	<b>\$ 4,385</b>	<b>\$ 23,044</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	55	55	55	55	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ 55</b>	<b>\$ 55</b>	<b>\$ 55</b>	<b>\$ 55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Turn Lane Safety and Congestion Improvements

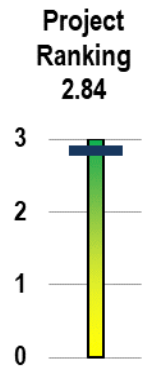
Project #: ST1540

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 863	130	148	117	117	117	117	117	-
Construction Mgmt	\$ 1,069	54	185	166	166	166	166	166	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 7,397	539	837	821	1,300	1,300	1,300	1,300	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 9,329</b>	<b>\$ 723</b>	<b>\$ 1,170</b>	<b>\$ 1,104</b>	<b>\$ 1,583</b>	<b>\$ 1,583</b>	<b>\$ 1,583</b>	<b>\$ 1,583</b>	<b>\$ -</b>

### Sources: (1,000s)

MAG RTP Arterial Fund	\$ 237	-	237	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 9,092	723	933	1,104	1,583	1,583	1,583	1,583	-
<b>Total Sources</b>	<b>\$ 9,329</b>	<b>\$ 723</b>	<b>\$ 1,170</b>	<b>\$ 1,104</b>	<b>\$ 1,583</b>	<b>\$ 1,583</b>	<b>\$ 1,583</b>	<b>\$ 1,583</b>	<b>\$ -</b>

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

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

## Accessibility Upgrades in Public ROW

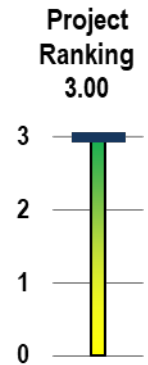
Project #: ST1550

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 121	70	26	25	-	-	-	-	-
Construction Mgmt	\$ 84	42	22	20	-	-	-	-	-
Land/ROW	\$ 16	13	3	-	-	-	-	-	-
Construction	\$ 1,988	1,153	535	300	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,209</b>	<b>\$ 1,278</b>	<b>\$ 586</b>	<b>\$ 345</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Roadway and Maint. Fund	\$ 2,209	1,278	586	345	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 2,209</b>	<b>\$ 1,278</b>	<b>\$ 586</b>	<b>\$ 345</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Constellation Way – South of Coldwater

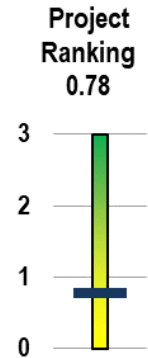
Project #: ST1570

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 362	1	-	-	-	-	-	361	-
Construction Mgmt	\$ 209	2	-	-	-	-	-	207	-
Land/ROW	\$ 300	52	-	-	-	-	-	248	-
Construction	\$ 2,485	-	-	-	-	-	-	2,485	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,356</b>	<b>\$ 55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,301</b>	<b>\$ -</b>

### Sources: (1,000s)

2026 Potential Street Bond	\$ 2,570	-	-	-	-	-	-	2,570	-
Developer Contribution	\$ 731	731	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(731)	-	-	-	-	-	731	-
General Fund	\$ 55	55	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 3,356</b>	<b>\$ 55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,301</b>	<b>\$ -</b>

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

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

# Lindsay Road/SR 202 Traffic Interchange

Project #: ST1580

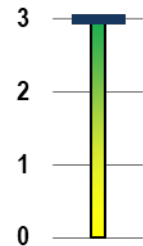
### Project Description:

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

### Project Information:

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

**Project Ranking**  
3.00



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 4,594	4,168	426	-	-	-	-	-	-
Construction Mgmt	\$ 1,045	198	847	-	-	-	-	-	-
Land/ROW	\$ 1,906	121	1,785	-	-	-	-	-	-
Construction	\$ 10,606	3,171	7,435	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 18,151</b>	<b>\$ 7,658</b>	<b>\$ 10,493</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2017 GO Bonds	\$ 14,521	6,924	7,597	-	-	-	-	-	-
MAG RTP Arterial Fund	\$ 2,901	-	2,901	-	-	-	-	-	-
MAG Revolving Fund	\$ -	5	(5)	-	-	-	-	-	-
General Fund	\$ 729	729	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 18,151</b>	<b>\$ 7,658</b>	<b>\$ 10,493</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

# Higley and Pecos Intersection

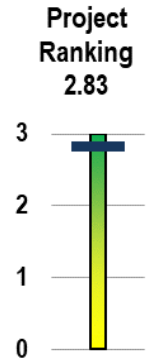
Project #: ST1590

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 76	-	-	76	-	-	-	-	-
Construction Mgmt	\$ 106	-	-	106	-	-	-	-	-
Land/ROW	\$ 110	-	-	110	-	-	-	-	-
Construction	\$ 636	-	-	636	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 928</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 928</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

MAG Revolving Fund	\$ 928	-	-	928	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 928</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 928</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Infrastructure Imp at Railroad Crossings

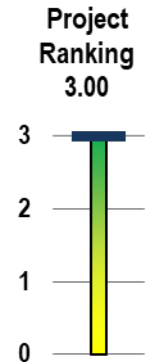
Project #: ST1600

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 260	33	227	-	-	-	-	-	-
Construction Mgmt	\$ 218	24	194	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,067	-	2,067	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,545</b>	<b>\$ 57</b>	<b>\$ 2,488</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2017 GO Bonds	\$ 2,545	57	2,488	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 2,545</b>	<b>\$ 57</b>	<b>\$ 2,488</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

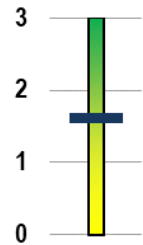
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue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


**Mesquite Street  
 Lindsay to Val Vista**
**Project #: ST1620**
**Project Description:**

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

**Project Information:**

- 

**Project  
 Ranking  
 1.62**

**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 544	-	-	-	544	-	-	-	-
Construction Mgmt	\$ 466	-	-	-	466	-	-	-	-
Land/ROW	\$ 270	-	-	-	270	-	-	-	-
Construction	\$ 4,827	-	-	-	4,827	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 6,107</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,107</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

2022 Potential Street Bond	\$ 5,287	-	-	-	5,287	-	-	-	-
Water Repl Fund	\$ 820	-	-	-	820	-	-	-	-
<b>Total Sources</b>	<b>\$ 6,107</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,107</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	20	20	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20</b>	<b>\$ 20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Adora Trails Improvements

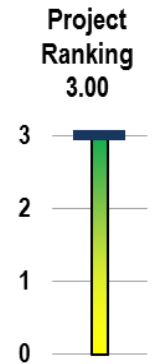
Project #: ST1660

### Project Description:

Improvements will be to install new driveways and handicap ramps as required in areas of Adora Trails.

### Project Information:

- CIP Outside Sources funding was received from a developer



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 57	53	4	-	-	-	-	-	-
Construction Mgmt	\$ 45	36	9	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 772	741	31	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 874</b>	<b>\$ 830</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

CIP Outside Sources	\$ 338	338	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	-	-	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 536	492	44	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 874</b>	<b>\$ 830</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Val Vista Drive Reconstruction

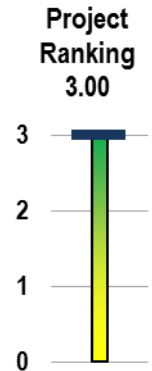
Project #: ST1690

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 405	405	-	-	-	-	-	-	-
Construction Mgmt	\$ 388	74	314	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,612	12	6,600	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 7,405</b>	<b>\$ 491</b>	<b>\$ 6,914</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2017 GO Bonds	\$ 4,215	184	4,031	-	-	-	-	-	-
General Fund	\$ 323	307	16	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 2,867	-	2,867	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 7,405</b>	<b>\$ 491</b>	<b>\$ 6,914</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Val Vista Drive – Eastern Canal Bridge Repair

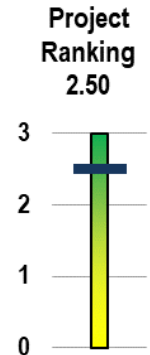
Project #: ST1710

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 140	135	5	-	-	-	-	-	-
Construction Mgmt	\$ 120	12	108	-	-	-	-	-	-
Land/ROW	\$ 10	-	10	-	-	-	-	-	-
Construction	\$ 785	3	782	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,055</b>	<b>\$ 150</b>	<b>\$ 905</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

CIP O/S Revolving Fund	\$ 1,055	150	905	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 1,055</b>	<b>\$ 150</b>	<b>\$ 905</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Val Vista Lakes Improvements

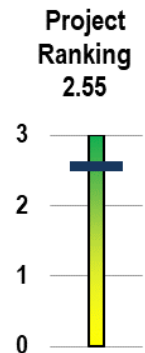
Project #: ST1720

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,323	224	59	401	658	747	1,234	-	-
Construction Mgmt	\$ 3,631	256	5	476	743	832	1,319	-	-
Land/ROW	\$ 120	-	-	120	-	-	-	-	-
Construction	\$ 41,121	-	-	11,150	7,459	8,697	13,815	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 48,195</b>	<b>\$ 480</b>	<b>\$ 64</b>	<b>\$ 12,147</b>	<b>\$ 8,860</b>	<b>\$ 10,276</b>	<b>\$ 16,368</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2017 GO Bonds	\$ 544	480	64	-	-	-	-	-	-
2022 Potential Street Bond	\$ 41,679	-	-	11,747	7,688	9,501	12,743	-	-
MAG Revolving Fund	\$ -	-	-	-	-	-	-	-	-
Water Repl Fund	\$ 5,972	-	-	400	1,172	775	3,625	-	-
<b>Total Sources</b>	<b>\$ 48,195</b>	<b>\$ 480</b>	<b>\$ 64</b>	<b>\$ 12,147</b>	<b>\$ 8,860</b>	<b>\$ 10,276</b>	<b>\$ 16,368</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Higley and Baseline Intersection

Project #: ST1740

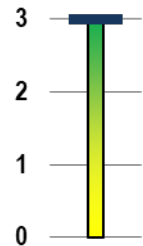
### Project Description:

Per the terms of the Development Agreement, Gilbert will improve and construct the Baseline Road and Higley Road intersection, including a traffic signal and a median left-turn lane on Baseline Road to southbound San Benito Road. Gilbert will also construct the Higley Road northbound right-turn lane onto Baseline Road eastbound and the Higley Road southbound left-turn median bay. Additionally, a 50' extension to the eastbound and westbound left-turn bays on Baseline Road will be constructed.

### Project Information:

- The developer deposit of \$885k was in prior years to reimburse Gilbert for costs of construction

Project Ranking  
3.00



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 503	430	73	-	-	-	-	-	-
Construction Mgmt	\$ 410	392	18	-	-	-	-	-	-
Land/ROW	\$ 424	424	-	-	-	-	-	-	-
Construction	\$ 3,691	3,468	223	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 5,028</b>	<b>\$ 4,714</b>	<b>\$ 314</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

MAG RTP Arterial Fund	\$ 3,758	394	3,364	-	-	-	-	-	-
MAG Revolving Fund	\$ 17	3,067	(3,050)	-	-	-	-	-	-
Developer Contribution	\$ 885	885	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ 319	319	-	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 49	49	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 5,028</b>	<b>\$ 4,714</b>	<b>\$ 314</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Guadalupe Road Improvements

Project #: ST1770

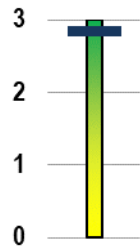
### Project Description:

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

### Project Information:

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

Project  
Ranking  
2.84



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 990	-	990	-	-	-	-	-	-
Construction Mgmt	\$ 760	-	760	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 8,170	-	-	8,170	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 9,920</b>	<b>\$ -</b>	<b>\$ 1,750</b>	<b>\$ 8,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 8,170	-	-	8,170	-	-	-	-	-
MAG Revolving Fund	\$ 1,750	-	1,750	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 9,920</b>	<b>\$ -</b>	<b>\$ 1,750</b>	<b>\$ 8,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## PM10 Paving

Project #: ST1790

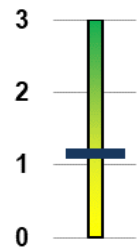
### Project Description:

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

### Project Information:

- 

Project Ranking  
1.16



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 237	102	8	-	-	-	-	127	-
Construction Mgmt	\$ 235	29	44	-	-	-	-	162	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,811	-	-	1,512	-	-	-	1,299	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,283</b>	<b>\$ 131</b>	<b>\$ 52</b>	<b>\$ 1,512</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,588</b>	<b>\$ -</b>

### Sources: (1,000s)

2017 GO Bonds	\$ 1,126	62	52	1,012	-	-	-	-	-
2026 Potential Street Bond	\$ 1,188	-	-	-	-	-	-	1,188	-
Developer Contribution	\$ 160	-	-	-	-	-	-	160	-
CIP Outside Sources	\$ 160	160	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ 340	(160)	-	500	-	-	-	-	-
Water Fund	\$ 240	-	-	-	-	-	-	240	-
Roadway and Maint. Fund	\$ 69	69	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 3,283</b>	<b>\$ 131</b>	<b>\$ 52</b>	<b>\$ 1,512</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,588</b>	<b>\$ -</b>

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

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

## Cooper Road – Encinas to Baseline

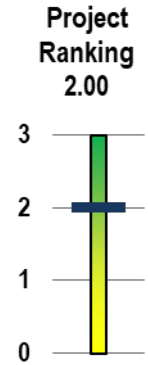
Project #: ST1800

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 675	-	-	675	-	-	-	-	-
Construction Mgmt	\$ 644	-	-	644	-	-	-	-	-
Land/ROW	\$ 20	-	-	20	-	-	-	-	-
Construction	\$ 6,404	-	-	6,404	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 7,743</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,743</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 6,319	-	-	6,319	-	-	-	-	-
Water Repl Fund	\$ 1,424	-	-	1,424	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 7,743</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,743</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Pecos Road – Allen to Lindsay

Project #: ST1820

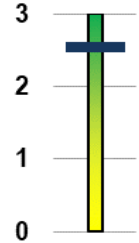
### Project Description:

Complete Pecos Road improvements from Allen Road to west of Lindsay Road to minor arterial standards, including additional lanes, sidewalk and street lights.

### Project Information:

- Future development contributions may offset some project costs

Project Ranking  
2.55



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 342	-	-	342	-	-	-	-	-
Construction Mgmt	\$ 212	-	-	212	-	-	-	-	-
Land/ROW	\$ 16	-	-	16	-	-	-	-	-
Construction	\$ 2,392	-	342	2,050	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,962</b>	<b>\$ -</b>	<b>\$ 342</b>	<b>\$ 2,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

MAG Revolving Fund	\$ 2,962	-	342	2,620	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 2,962</b>	<b>\$ -</b>	<b>\$ 342</b>	<b>\$ 2,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Higley Road – North of Elliot

Project #: ST1830

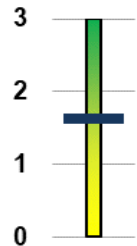
### Project Description:

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

### Project Information:

- Coordinated with Elliot and Higley Intersection (ST1390)

Project  
Ranking  
1.62



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 157	-	-	157	-	-	-	-	-
Construction Mgmt	\$ 174	-	-	174	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,192	-	-	1,192	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,523</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,523</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

MAG Revolving Fund	\$ 1,523	-	-	1,523	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 1,523</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,523</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Coolley Station Transit Center

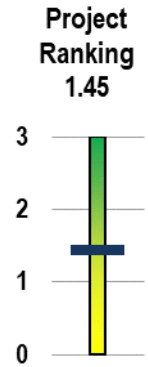
Project #: ST1840

### Project Description:

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

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,235	-	-	-	-	1,235	-	-	-
Construction Mgmt	\$ 1,071	-	-	-	-	1,071	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 8,000	-	-	-	-	8,000	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 10,306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 10,306	-	-	-	-	10,306	-	-	-
<b>Total Sources</b>	<b>\$ 10,306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

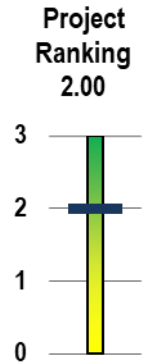
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue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

**Greenfield Road Right Turn Lane at Knox**
**Project #: ST1850**
**Project Description:**

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

**Project Information:**

- 


**Financial Information:**

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 57	-	-	57	-	-	-	-	-
Construction Mgmt	\$ 71	-	-	71	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 485	-	-	485	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 613</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 613</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Roadway and Maint. Fund	\$ 613	-	-	613	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 613</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 613</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Gilbert and Warner Intersection

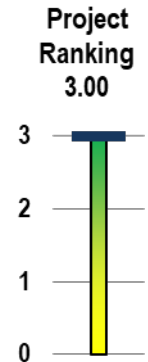
Project #: ST1860

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,246	173	30	1,043	-	-	-	-	-
Construction Mgmt	\$ 890	5	23	862	-	-	-	-	-
Land/ROW	\$ 268	-	-	268	-	-	-	-	-
Construction	\$ 9,089	-	-	9,089	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 11,493</b>	<b>\$ 178</b>	<b>\$ 53</b>	<b>\$ 11,262</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2017 GO Bonds	\$ 81	81	-	-	-	-	-	-	-
2022 Potential Street Bond	\$ 8,962	-	-	8,962	-	-	-	-	-
Developer Contribution	\$ 100	100	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(100)	-	100	-	-	-	-	-
Wastewater Repl Fund	\$ 2,350	97	53	2,200	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 11,493</b>	<b>\$ 178</b>	<b>\$ 53</b>	<b>\$ 11,262</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## McQueen and Elliot Intersection

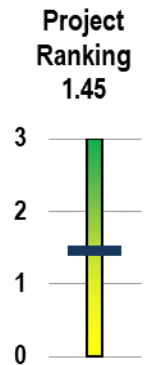
Project #: ST1870

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,183	-	-	1,183	-	-	-	-	-
Construction Mgmt	\$ 676	-	-	676	-	-	-	-	-
Land/ROW	\$ 586	-	-	586	-	-	-	-	-
Construction	\$ 8,989	-	-	8,989	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 11,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 6,613	-	-	6,613	-	-	-	-	-
MAG RTP Arterial Fund	\$ 2,992	-	-	288	545	2,159	-	-	-
MAG Revolving Fund	\$ -	-	-	2,704	(545)	(2,159)	-	-	-
Roads SDF	\$ 1,829	-	-	1,829	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 11,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Lindsay and Guadalupe Intersection

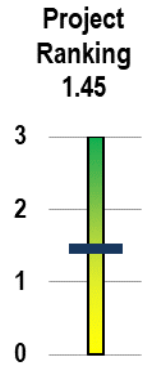
Project #: ST1880

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,293	-	-	-	-	1,293	-	-	-
Construction Mgmt	\$ 765	-	-	-	-	765	-	-	-
Land/ROW	\$ 519	-	-	-	-	519	-	-	-
Construction	\$ 10,031	-	-	-	-	10,031	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 12,608</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,608</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 9,591	-	-	-	-	9,591	-	-	-
Water Repl Fund	\$ 1,000	-	-	-	-	1,000	-	-	-
Roads SDF	\$ 2,017	-	-	-	-	2,017	-	-	-
<b>Total Sources</b>	<b>\$ 12,608</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,608</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Chandler Heights Improvements

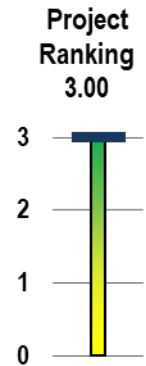
Project #: ST1890

### Project Description:

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

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,000	-	3,000	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Roadway and Maint. Fund	\$ 3,000	-	3,000	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## McQueen and Guadalupe Intersection

Project #: ST1910

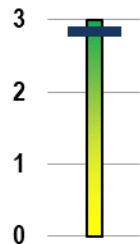
### Project Description:

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

### Project Information:

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

Project  
Ranking  
2.84



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,070	-	1,070	-	-	-	-	-	-
Construction Mgmt	\$ 856	-	856	-	-	-	-	-	-
Land/ROW	\$ 1,061	-	1,061	-	-	-	-	-	-
Construction	\$ 9,382	-	-	9,382	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 12,369</b>	<b>\$ -</b>	<b>\$ 2,987</b>	<b>\$ 9,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 8,660	-	-	8,660	-	-	-	-	-
MAG Revolving Fund	\$ 1,008	-	1,008	-	-	-	-	-	-
Water Repl Fund	\$ 722	-	-	722	-	-	-	-	-
Roads SDF	\$ 1,979	-	1,979	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 12,369</b>	<b>\$ -</b>	<b>\$ 2,987</b>	<b>\$ 9,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Val Vista and Ray Intersection

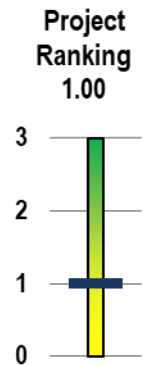
Project #: ST1920

### Project Description:

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

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 828	-	-	-	-	-	-	828	-
Construction Mgmt	\$ 640	-	-	-	-	-	-	640	-
Land/ROW	\$ 988	-	-	-	-	-	-	988	-
Construction	\$ 7,251	-	-	-	-	-	-	7,251	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 9,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,707</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 9,405	-	-	-	-	-	-	9,405	-
Water Repl Fund	\$ 302	-	-	-	-	-	-	302	-
<b>Total Sources</b>	<b>\$ 9,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,707</b>	<b>\$ -</b>

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

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

## Power and Queen Creek Intersection

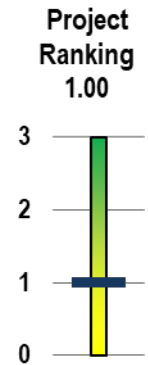
Project #: ST1940

### Project Description:

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

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 797	-	-	-	-	-	-	797	-
Construction Mgmt	\$ 661	-	-	-	-	-	-	661	-
Land/ROW	\$ 630	-	-	-	-	-	-	630	-
Construction	\$ 6,449	-	-	-	-	-	-	6,449	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 8,537</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,537</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 8,537	-	-	-	-	-	-	8,537	-
<b>Total Sources</b>	<b>\$ 8,537</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,537</b>	<b>\$ -</b>

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

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

## Market Street and Williams Field Intersection

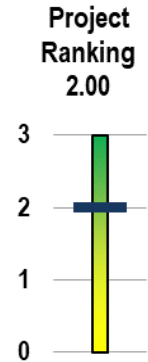
Project #: ST1960

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 141	45	20	-	76	-	-	-	-
Construction Mgmt	\$ 109	3	19	-	87	-	-	-	-
Land/ROW	\$ 127	-	-	-	127	-	-	-	-
Construction	\$ 436	-	-	-	436	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 813</b>	<b>\$ 48</b>	<b>\$ 39</b>	<b>\$ -</b>	<b>\$ 726</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 726	-	-	-	726	-	-	-	-
Roadway and Maint. Fund	\$ 87	48	39	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 813</b>	<b>\$ 48</b>	<b>\$ 39</b>	<b>\$ -</b>	<b>\$ 726</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Val Vista and Mercy Intersection

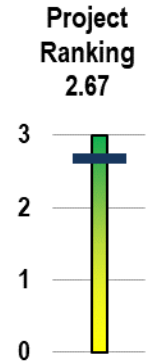
Project #: ST1970

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 156	45	20	91	-	-	-	-	-
Construction Mgmt	\$ 149	3	19	127	-	-	-	-	-
Land/ROW	\$ 89	-	-	89	-	-	-	-	-
Construction	\$ 778	-	-	778	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,172</b>	<b>\$ 48</b>	<b>\$ 39</b>	<b>\$ 1,085</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 1,085	-	-	1,085	-	-	-	-	-
Roadway and Maint. Fund	\$ 87	48	39	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 1,172</b>	<b>\$ 48</b>	<b>\$ 39</b>	<b>\$ 1,085</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Market and San Tan Village Intersection

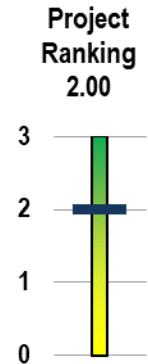
Project #: ST1980

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 173	52	13	-	108	-	-	-	-
Construction Mgmt	\$ 157	3	22	-	132	-	-	-	-
Land/ROW	\$ 267	-	-	-	267	-	-	-	-
Construction	\$ 745	-	-	-	745	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,342</b>	<b>\$ 55</b>	<b>\$ 35</b>	<b>\$ -</b>	<b>\$ 1,252</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 1,252	-	-	-	1,252	-	-	-	-
Roadway and Maint. Fund	\$ 90	55	35	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 1,342</b>	<b>\$ 55</b>	<b>\$ 35</b>	<b>\$ -</b>	<b>\$ 1,252</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Higley and Inverness Intersection

Project #: ST1990

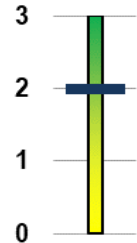
### Project Description:

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

### Project Information:

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

Project Ranking  
2.00



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 157	50	15	-	92	-	-	-	-
Construction Mgmt	\$ 139	3	19	-	117	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 692	-	-	-	692	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 988</b>	<b>\$ 53</b>	<b>\$ 34</b>	<b>\$ -</b>	<b>\$ 901</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 901	-	-	-	901	-	-	-	-
Roadway and Maint. Fund	\$ 87	53	34	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 988</b>	<b>\$ 53</b>	<b>\$ 34</b>	<b>\$ -</b>	<b>\$ 901</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Power and Pecos Intersection

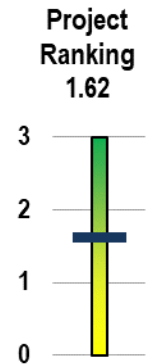
Project #: ST2000

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,053	-	-	1,053	-	-	-	-	-
Construction Mgmt	\$ 627	-	-	627	-	-	-	-	-
Land/ROW	\$ 935	-	-	935	-	-	-	-	-
Construction	\$ 11,221	-	-	11,221	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 13,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 11,422	-	-	11,422	-	-	-	-	-
Water Repl Fund	\$ 200	-	-	200	-	-	-	-	-
Roads SDF	\$ 2,214	-	-	2,214	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 13,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



# Higley and Queen Creek Intersection

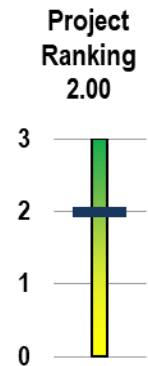
Project #: ST2010

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 372	61	4	-	307	-	-	-	-
Construction Mgmt	\$ 301	3	19	-	279	-	-	-	-
Land/ROW	\$ 257	-	-	-	257	-	-	-	-
Construction	\$ 2,414	-	-	-	2,414	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,344</b>	<b>\$ 64</b>	<b>\$ 23</b>	<b>\$ -</b>	<b>\$ 3,257</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 3,257	-	-	-	3,257	-	-	-	-
Roadway and Maint. Fund	\$ 87	64	23	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 3,344</b>	<b>\$ 64</b>	<b>\$ 23</b>	<b>\$ -</b>	<b>\$ 3,257</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Various Roadway Improvements

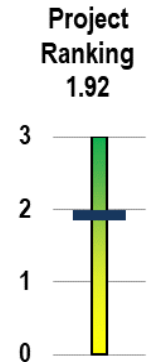
Project #: ST2050

### Project Description:

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

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 4,575	-	75	900	900	900	900	900	-
Construction Mgmt	\$ 2,965	-	-	593	593	593	593	593	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 26,935	-	-	5,387	5,387	5,387	5,387	5,387	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 34,475</b>	<b>\$ -</b>	<b>\$ 75</b>	<b>\$ 6,880</b>	<b>\$ 6,880</b>	<b>\$ 6,880</b>	<b>\$ 6,880</b>	<b>\$ 6,880</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 34,400	-	-	6,880	6,880	6,880	6,880	6,880	-
Roadway and Maint. Fund	\$ 75	-	75	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 34,475</b>	<b>\$ -</b>	<b>\$ 75</b>	<b>\$ 6,880</b>	<b>\$ 6,880</b>	<b>\$ 6,880</b>	<b>\$ 6,880</b>	<b>\$ 6,880</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	30	30	30	30	30	30	30	30
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>		<b>\$ -</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Transportation Master Plan

**Project #: ST2060**

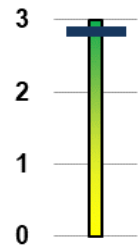
### Project Description:

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

### Project Information:

- 

**Project Ranking**  
2.84



### Financial Information:

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 425	-	425	-	-	-	-	-	-
Construction Mgmt	\$ 20	4	16	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 445</b>	<b>\$ 4</b>	<b>\$ 441</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Roadway and Maint. Fund	\$ 445	4	441	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 445</b>	<b>\$ 4</b>	<b>\$ 441</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

# Integrated Transit Center Dev Plan

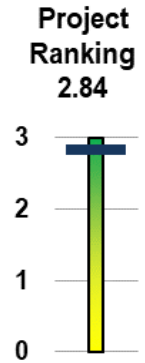
Project #: ST2070

## Project Description:

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

## Project Information:

- 



## Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 300	-	300	-	-	-	-	-	-
Construction Mgmt	\$ 10	4	6	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 310</b>	<b>\$ 4</b>	<b>\$ 306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Sources: (1,000s)

Roadway and Maint. Fund	\$ 310	4	306	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 310</b>	<b>\$ 4</b>	<b>\$ 306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Bus Stop Improvements

Project #: ST2080

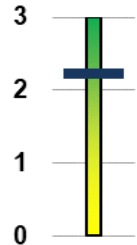
### Project Description:

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

### Project Information:

- 

Project  
Ranking  
2.22



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 112	-	-	112	-	-	-	-	-
Construction Mgmt	\$ 158	-	-	158	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,467	-	-	1,467	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 1,737	-	-	1,737	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 1,737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Watford Court Improvements

Project #: ST2100

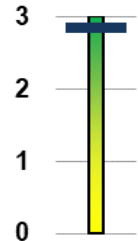
### Project Description:

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

### Project Information:

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

Project Ranking  
2.84



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 325	-	-	-	-	-	-	325	-
Construction Mgmt	\$ 316	-	-	-	-	-	-	316	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,662	-	-	-	-	-	-	2,662	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,303</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,303</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Repl Fund	\$ 1,035	-	-	-	-	-	-	1,035	-
Roadway and Maint. Fund	\$ 2,268	-	-	-	-	-	-	2,268	-
<b>Total Sources</b>	<b>\$ 3,303</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,303</b>	<b>\$ -</b>

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

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

## Bus Stop Shelter Replacements

Project #: ST2101

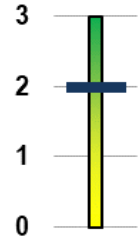
### Project Description:

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

### Project Information:

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

Project Ranking  
1.99



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 89	-	-	89	-	-	-	-	-
Construction Mgmt	\$ 206	-	-	206	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,876	-	-	1,876	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 2,171	-	-	2,171	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 2,171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

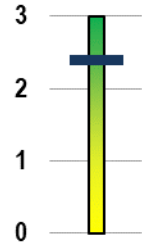
## Safe Route Enhancements

**Project #: ST2102**
**Project Description:**

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

**Project Information:**

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

**Project Ranking**  
**2.39**

**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 3,808	-	-	3,808	-	-	-	-	-
Construction Mgmt	\$ 2,126	-	-	2,126	-	-	-	-	-
Land/ROW	\$ 1,136	-	-	1,136	-	-	-	-	-
Construction	\$ 21,527	-	-	21,527	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 28,597</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,597</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

2022 Potential Street Bond	\$ 28,597	-	-	28,597	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 28,597</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,597</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Germann and Power Intersection

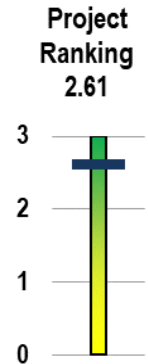
Project #: ST2103

### Project Description:

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

### Project Information:

- Coordination with Town of Queen Creek



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 100	-	-	100	-	-	-	-	-
Construction Mgmt	\$ 116	-	-	116	-	-	-	-	-
Land/ROW	\$ 36	-	-	36	-	-	-	-	-
Construction	\$ 768	-	-	768	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 1,020	-	-	1,020	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 1,020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Higley and Germann Median Improvements

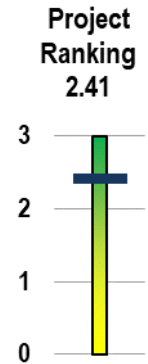
Project #: ST2104

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 5	-	5	-	-	-	-	-	-
Construction Mgmt	\$ 22	-	22	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 29	-	29	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 56</b>	<b>\$ -</b>	<b>\$ 56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Roadway and Maint. Fund	\$ 56	-	56	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 56</b>	<b>\$ -</b>	<b>\$ 56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## School Safety and Congestion Improvements

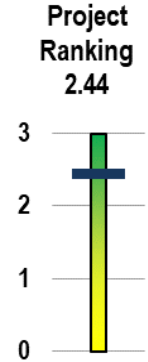
Project #: ST2105

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 150	-	150	-	-	-	-	-	-
Construction Mgmt	\$ 625	-	-	625	-	-	-	-	-
Land/ROW	\$ 300	-	-	300	-	-	-	-	-
Construction	\$ 5,000	-	-	5,000	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 6,075</b>	<b>\$ -</b>	<b>\$ 150</b>	<b>\$ 5,925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 5,925	-	-	5,925	-	-	-	-	-
Roadway and Maint. Fund	\$ 150	-	150	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 6,075</b>	<b>\$ -</b>	<b>\$ 150</b>	<b>\$ 5,925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

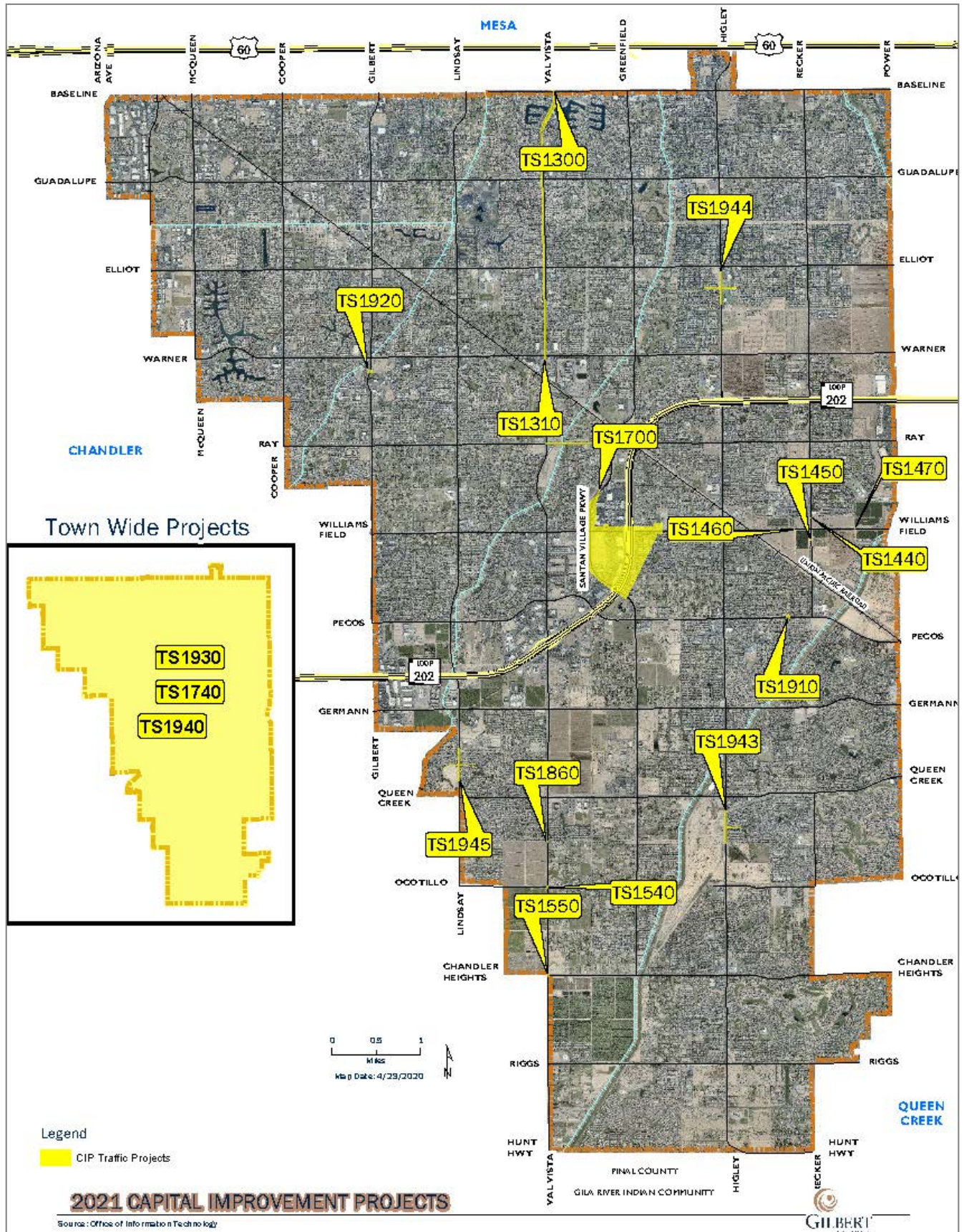
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue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



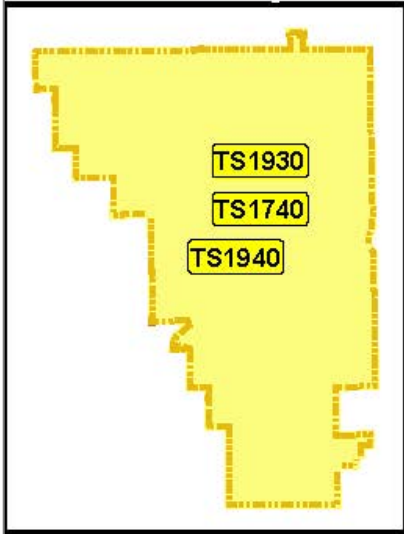
# Traffic Control Improvements

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Traffic Control Improvements Summary  
Traffic Control Improvements Project Details



### Town Wide Projects



### Legend

CIP Traffic Projects

## 2021 CAPITAL IMPROVEMENT PROJECTS

Source: Office of Information Technology

<b>Capital Expenses (1,000s)</b>		<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Val Vista and Baseline Signal Improvements	TS1300	617	86	531	-	-	-	-	-	-
Advanced Traffic Mgmt System - Phase III	TS1310	1,668	107	1,561	-	-	-	-	-	-
Advanced Traffic Mgmt System - Phase V	TS1330	2,937	-	-	-	-	2,937	-	-	-
Advanced Traffic Mgmt System - Phase VI	TS1340	1,630	-	-	-	-	-	1,630	-	-
Recker and Cooley Loop North Signal	TS1440	555	31	524	-	-	-	-	-	-
Recker and Cooley Loop South Signal	TS1450	556	31	525	-	-	-	-	-	-
Williams Field and Cooley Loop West Signal	TS1460	557	31	526	-	-	-	-	-	-
Williams Field and Cooley Loop East Signal	TS1470	556	31	525	-	-	-	-	-	-
Riggs and Recker Signal	TS1500	523	-	-	-	-	-	523	-	-
Val Vista and Ocotillo Signal	TS1540	569	26	543	-	-	-	-	-	-
Val Vista and Chandler Heights Signal	TS1550	587	27	560	-	-	-	-	-	-
Recker and Warner Signal	TS1570	575	-	-	575	-	-	-	-	-
Recker and Ocotillo Signal	TS1580	520	-	-	-	520	-	-	-	-
Higley and Coldwater Signal	TS1620	382	-	-	382	-	-	-	-	-
Smart Signal Control System	TS1700	5,663	-	1,742	3,921	-	-	-	-	-
Advance Detection Safety Improvement	TS1740	2,365	726	829	810	-	-	-	-	-
Val Vista and Appleby Signal	TS1860	554	-	554	-	-	-	-	-	-
Pecos and Napa Signal	TS1910	556	218	338	-	-	-	-	-	-
American Heroes Way and Gilbert Signal	TS1920	475	16	459	-	-	-	-	-	-
Transportation Systems Mgmt Oper Plan	TS1930	243	2	241	-	-	-	-	-	-
Fiber Optic Strategic Build Out	TS1940	16,200	46	154	4,000	4,000	4,000	4,000	-	-
Strategic Transportation Safety Plan	TS1941	193	-	-	193	-	-	-	-	-
Advanced Mid-Block Detection	TS1942	44,430	-	-	7,405	7,405	7,405	7,405	14,810	-
Higley and Bridges Signal	TS1943	536	-	536	-	-	-	-	-	-
Higley and Morrison Ranch Signal	TS1944	521	-	521	-	-	-	-	-	-
Lindsay and Layton Lakes Signal	TS1945	531	-	531	-	-	-	-	-	-
Intersection Signal Program	ISP	14,480	-	-	1,448	1,448	1,448	1,448	7,240	1,448
<b>Total Capital Expenses</b>		<b>\$ 98,979</b>	<b>\$ 1,378</b>	<b>\$ 11,200</b>	<b>\$ 18,734</b>	<b>\$ 13,373</b>	<b>\$ 15,790</b>	<b>\$ 15,006</b>	<b>\$ 22,050</b>	<b>\$ 1,448</b>

<b>Capital Sources (1,000s)</b>		<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
2017 GO Bonds		580	49	531	-	-	-	-	-	-
2022 Potential Street Bond		61,240	-	-	12,215	11,405	11,405	11,405	14,810	-
2026 Potential Street Bond		-	-	-	-	-	-	-	-	-
General Fund		200	46	154	-	-	-	-	-	-
Roadway and Maint. Fund		12,283	765	3,934	3,487	130	2,467	1,500	-	-
Signal SDF		24,676	518	6,581	3,032	1,838	1,918	2,101	7,240	1,448
<b>Total Sources</b>		<b>\$ 98,979</b>	<b>\$ 1,378</b>	<b>\$ 11,200</b>	<b>\$ 18,734</b>	<b>\$ 13,373</b>	<b>\$ 15,790</b>	<b>\$ 15,006</b>	<b>\$ 22,050</b>	<b>\$ 1,448</b>

<b>Operation and Maintenance Impact (1,000s)</b>										
Total Operation and Maintenance Impact				-	11	31	32	37	-	
Total Revenue				-	-	-	-	-	-	
<b>Net Additional Cost</b>				<b>\$ -</b>	<b>\$ 11</b>	<b>\$ 31</b>	<b>\$ 32</b>	<b>\$ 37</b>	<b>\$ -</b>	

## Val Vista and Baseline Signal Improvements

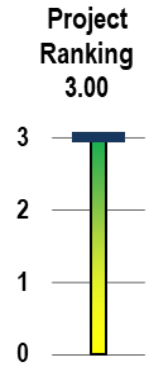
Project #: TS1300

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 79	77	2	-	-	-	-	-	-
Construction Mgmt	\$ 46	9	37	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 402	-	402	-	-	-	-	-	-
Equipment & Furniture	\$ 90	-	90	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 617</b>	<b>\$ 86</b>	<b>\$ 531</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2017 GO Bonds	\$ 580	49	531	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 37	37	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 617</b>	<b>\$ 86</b>	<b>\$ 531</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

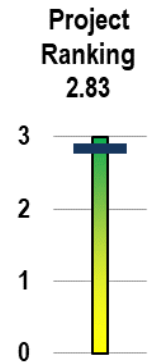


**Advanced Traffic Mgmt System – Phase III**
**Project #: TS1310**
**Project Description:**

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

**Project Information:**

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


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 141	102	39	-	-	-	-	-	-
Construction Mgmt	\$ 43	5	38	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,484	-	1,484	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,668</b>	<b>\$ 107</b>	<b>\$ 1,561</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Roadway and Maint. Fund	\$ 1,401	-	1,401	-	-	-	-	-	-
Signal SDF	\$ 267	107	160	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 1,668</b>	<b>\$ 107</b>	<b>\$ 1,561</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	4	4	4	4	4	4	4	4
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>		<b>\$ -</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 4</b>
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Advanced Traffic Mgmt System – Phase V

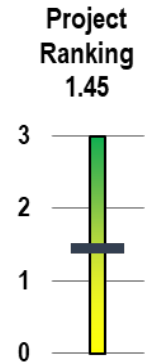
Project #: TS1330

### Project Description:

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

### Project Information:

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



### Financial Information:

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 225	-	-	-	-	225	-	-	-
Construction Mgmt	\$ 58	-	-	-	-	58	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,654	-	-	-	-	2,654	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,937</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,937</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Roadway and Maint. Fund	\$ 2,467	-	-	-	-	2,467	-	-	-
Signal SDF	\$ 470	-	-	-	-	470	-	-	-
<b>Total Sources</b>	<b>\$ 2,937</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,937</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	5	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5</b>		
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

## Advanced Traffic Mgmt System – Phase VI

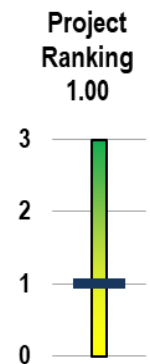
Project #: TS1340

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 141	-	-	-	-	-	141	-	-
Construction Mgmt	\$ 43	-	-	-	-	-	43	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,446	-	-	-	-	-	1,446	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,630</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,630</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Roadway and Maint. Fund	\$ 1,369	-	-	-	-	-	1,369	-	-
Signal SDF	\$ 261	-	-	-	-	-	261	-	-
<b>Total Sources</b>	<b>\$ 1,630</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,630</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Recker and Cooley Loop North Signal

Project #: TS1440

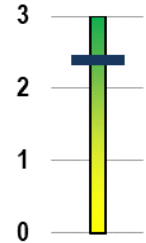
### Project Description:

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

### Project Information:

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

Project  
Ranking  
2.39



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 46	-	46	-	-	-	-	-	-
Construction Mgmt	\$ 49	-	49	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 429	-	429	-	-	-	-	-	-
Equipment & Furniture	\$ 31	31	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 555</b>	<b>\$ 31</b>	<b>\$ 524</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Signal SDF	\$ 555	31	524	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 555</b>	<b>\$ 31</b>	<b>\$ 524</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	2	2	2	2	2	2	2	2
Utilities	-	2	2	2	2	2	2	2	2
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>			<b>\$ -</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 4</b>		
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

## Recker and Cooley Loop South Signal

Project #: TS1450

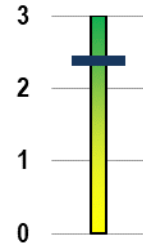
### Project Description:

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

### Project Information:

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

Project Ranking  
2.39



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 47	-	47	-	-	-	-	-	-
Construction Mgmt	\$ 49	-	49	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 429	-	429	-	-	-	-	-	-
Equipment & Furniture	\$ 31	31	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 556</b>	<b>\$ 31</b>	<b>\$ 525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Signal SDF	\$ 556	31	525	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 556</b>	<b>\$ 31</b>	<b>\$ 525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

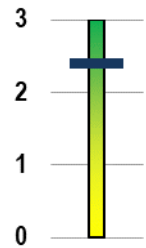
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	1	1	1	1	1	1	1	1
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>			<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>		
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>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

**Williams Field and Cooley Loop West Signal**
**Project #: TS1460**
**Project Description:**

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

**Project Information:**

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

**Project Ranking**  
**2.39**

**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 47	-	47	-	-	-	-	-	-
Construction Mgmt	\$ 49	-	49	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 430	-	430	-	-	-	-	-	-
Equipment & Furniture	\$ 31	31	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 557</b>	<b>\$ 31</b>	<b>\$ 526</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Signal SDF	\$ 557	31	526	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 557</b>	<b>\$ 31</b>	<b>\$ 526</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Williams Field and Cooley Loop East Signal

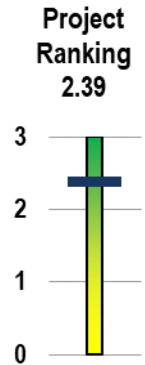
Project #: TS1470

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 47	-	47	-	-	-	-	-	-
Construction Mgmt	\$ 49	-	49	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 429	-	429	-	-	-	-	-	-
Equipment & Furniture	\$ 31	31	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 556</b>	<b>\$ 31</b>	<b>\$ 525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Signal SDF	\$ 556	31	525	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 556</b>	<b>\$ 31</b>	<b>\$ 525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Riggs and Recker Signal

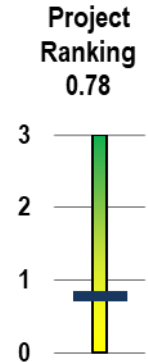
Project #: TS1500

### Project Description:

Design and installation of a major arterial traffic signal at the intersection of Riggs Road and Recker Road/ Clubhouse Drive and connection to the signal system.

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 53	-	-	-	-	-	53	-	-
Construction Mgmt	\$ 45	-	-	-	-	-	45	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 425	-	-	-	-	-	425	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 523</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 523</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Roadway and Maint. Fund	\$ 131	-	-	-	-	-	131	-	-
Signal SDF	\$ 392	-	-	-	-	-	392	-	-
<b>Total Sources</b>	<b>\$ 523</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 523</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Val Vista and Ocotillo Signal

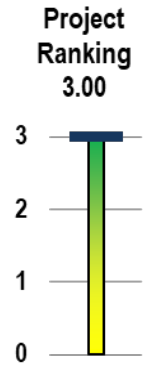
Project #: TS1540

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 25	25	-	-	-	-	-	-	-
Construction Mgmt	\$ 9	1	8	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 449	-	449	-	-	-	-	-	-
Equipment & Furniture	\$ 86	-	86	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 569</b>	<b>\$ 26</b>	<b>\$ 543</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Signal SDF	\$ 569	26	543	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 569</b>	<b>\$ 26</b>	<b>\$ 543</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Val Vista and Chandler Heights Signal

Project #: TS1550

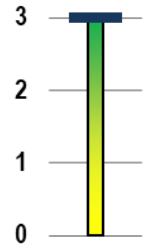
### Project Description:

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

### Project Information:

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

Project Ranking  
3.00



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 26	26	-	-	-	-	-	-	-
Construction Mgmt	\$ 11	1	10	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 467	-	467	-	-	-	-	-	-
Equipment & Furniture	\$ 83	-	83	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 587</b>	<b>\$ 27</b>	<b>\$ 560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Signal SDF	\$ 587	27	560	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 587</b>	<b>\$ 27</b>	<b>\$ 560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Recker and Warner Signal

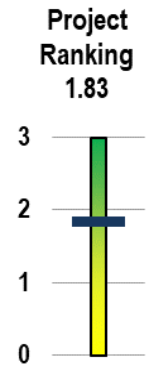
Project #: TS1570

### Project Description:

Design and installation of a major arterial traffic signal at the intersection of Recker Road and Warner Road and connection to the signal system. Coordination for this project will occur on the northwest corner with Morrison Ranch development and on northeast corner with the Rockefeller development.

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 53	-	-	53	-	-	-	-	-
Construction Mgmt	\$ 49	-	-	49	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 473	-	-	473	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 575</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 575</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Signal SDF	\$ 575	-	-	575	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 575</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 575</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	2	2	2	-	-
Utilities	-	-	-	-	2	2	2	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 4</b>		
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

## Recker and Ocotillo Signal

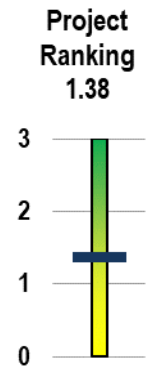
Project #: TS1580

### Project Description:

Design and installation of an arterial traffic signal at the intersection of Recker Road and Ocotillo Road and connection to the signal system.

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 47	-	-	-	47	-	-	-	-
Construction Mgmt	\$ 49	-	-	-	49	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 424	-	-	-	424	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 520</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 520</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Roadway and Maint. Fund	\$ 130	-	-	-	130	-	-	-	-
Signal SDF	\$ 390	-	-	-	390	-	-	-	-
<b>Total Sources</b>	<b>\$ 520</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 520</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Higley and Coldwater Signal

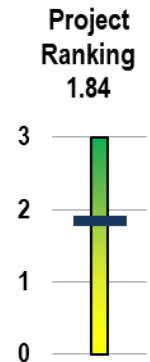
Project #: TS1620

### Project Description:

Construction of a minor arterial traffic signal at the intersection of Higley Road and Coldwater Boulevard and connection to the signal system.

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 382	-	-	382	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Signal SDF	\$ 382	-	-	382	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Smart Signal Control System

Project #: TS1700

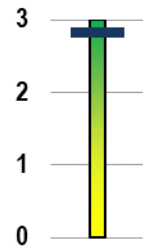
### Project Description:

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

### Project Information:

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

Project Ranking  
2.83



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 907	-	907	-	-	-	-	-	-
Construction Mgmt	\$ 362	-	362	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,394	-	473	3,921	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 5,663</b>	<b>\$ -</b>	<b>\$ 1,742</b>	<b>\$ 3,921</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Roadway and Maint. Fund	\$ 4,757	-	1,463	3,294	-	-	-	-	-
Signal SDF	\$ 906	-	279	627	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 5,663</b>	<b>\$ -</b>	<b>\$ 1,742</b>	<b>\$ 3,921</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	10	10	10	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 10</b>		
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

## Advance Detection Safety Improvement

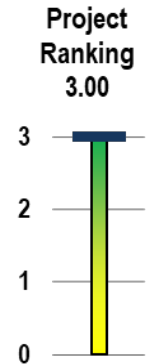
Project #: TS1740

### Project Description:

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

### Project Information:

- By detecting the flow of traffic in real-time, the signal controller can transition right of way such that fewer drivers are caught within dilemma zones
- Reduction in severity crashes is estimated at 39% by the Federal Highway Administration



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 57	13	23	21	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 748	713	35	-	-	-	-	-	-
Equipment & Furniture	\$ 1,560	-	771	789	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,365</b>	<b>\$ 726</b>	<b>\$ 829</b>	<b>\$ 810</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 810	-	-	810	-	-	-	-	-
Roadway and Maint. Fund	\$ 1,555	726	829	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 2,365</b>	<b>\$ 726</b>	<b>\$ 829</b>	<b>\$ 810</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	5	5	5	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ 5</b>	<b>\$ 5</b>		
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

## Val Vista and Appleby Signal

Project #: TS1860

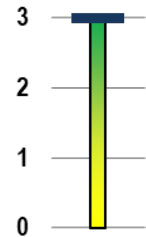
### Project Description:

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

### Project Information:

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

Project Ranking  
3.00



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 1	-	1	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 459	-	459	-	-	-	-	-	-
Equipment & Furniture	\$ 94	-	94	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 554</b>	<b>\$ -</b>	<b>\$ 554</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Signal SDF	\$ 554	-	554	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 554</b>	<b>\$ -</b>	<b>\$ 554</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Pecos and Napa Signal

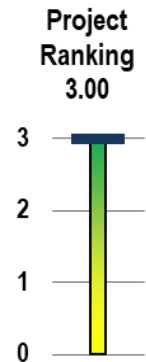
Project #: TS1910

### Project Description:

Design and installation of a traffic signal at the intersection of Napa Lane and Pecos Road and connection into the signal system.

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 60	49	11	-	-	-	-	-	-
Construction Mgmt	\$ 42	10	32	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 454	159	295	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 556</b>	<b>\$ 218</b>	<b>\$ 338</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Signal SDF	\$ 556	218	338	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 556</b>	<b>\$ 218</b>	<b>\$ 338</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## American Heroes Way and Gilbert Signal

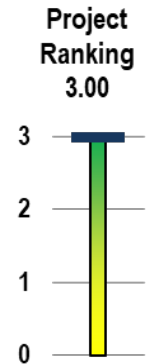
Project #: TS1920

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 45	16	29	-	-	-	-	-	-
Construction Mgmt	\$ 20	-	20	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 410	-	410	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 475</b>	<b>\$ 16</b>	<b>\$ 459</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Signal SDF	\$ 475	16	459	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 475</b>	<b>\$ 16</b>	<b>\$ 459</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Transportation Systems Mgmt Oper Plan

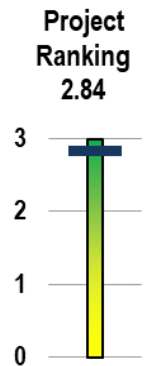
Project #: TS1930

### Project Description:

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

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 200	-	200	-	-	-	-	-	-
Construction Mgmt	\$ 43	2	41	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 243</b>	<b>\$ 2</b>	<b>\$ 241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Roadway and Maint. Fund	\$ 243	2	241	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 243</b>	<b>\$ 2</b>	<b>\$ 241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Fiber Optic Strategic Build Out

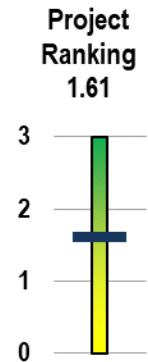
Project #: TS1940

### Project Description:

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

### Project Information:

- Project will be completed in phases



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,579	46	133	350	350	350	350	-	-
Construction Mgmt	\$ 421	-	21	100	100	100	100	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 14,200	-	-	3,550	3,550	3,550	3,550	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 16,200</b>	<b>\$ 46</b>	<b>\$ 154</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 16,000	-	-	4,000	4,000	4,000	4,000	-	-
General Fund	\$ 200	46	154	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 16,200</b>	<b>\$ 46</b>	<b>\$ 154</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Strategic Transportation Safety Plan

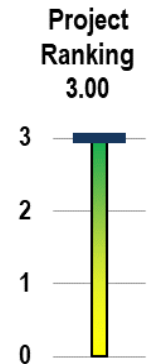
Project #: TS1941

### Project Description:

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

### Project Information:

- No Maintenance costs are associated with this project



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 150	-	-	150	-	-	-	-	-
Construction Mgmt	\$ 43	-	-	43	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 193</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 193</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Roadway and Maint. Fund	\$ 193	-	-	193	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 193</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 193</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Advanced Mid-Block Detection

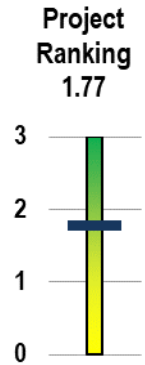
Project #: TS1942

### Project Description:

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

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,792	-	-	632	632	632	632	1,264	-
Construction Mgmt	\$ 3,108	-	-	518	518	518	518	1,036	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 23,898	-	-	3,983	3,983	3,983	3,983	7,966	-
Equipment & Furniture	\$ 13,632	-	-	2,272	2,272	2,272	2,272	4,544	-
<b>Total Expenses</b>	<b>\$ 44,430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,405</b>	<b>\$ 7,405</b>	<b>\$ 7,405</b>	<b>\$ 7,405</b>	<b>\$ 14,810</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 44,430	-	-	7,405	7,405	7,405	7,405	14,810	-
<b>Total Sources</b>	<b>\$ 44,430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,405</b>	<b>\$ 7,405</b>	<b>\$ 7,405</b>	<b>\$ 7,405</b>	<b>\$ 14,810</b>	<b>\$ -</b>

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

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

## Higley and Bridges Signal

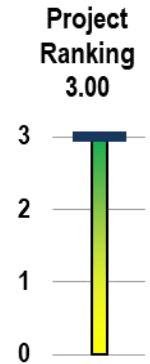
Project #: TS1943

### Project Description:

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

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 60	-	60	-	-	-	-	-	-
Construction Mgmt	\$ 49	-	49	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 427	-	427	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 536</b>	<b>\$ -</b>	<b>\$ 536</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Signal SDF	\$ 536	-	536	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 536</b>	<b>\$ -</b>	<b>\$ 536</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Higley and Morrison Ranch Signal

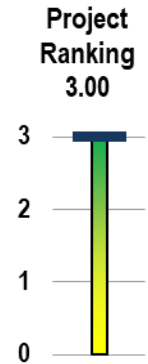
Project #: TS1944

### Project Description:

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

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 51	-	51	-	-	-	-	-	-
Construction Mgmt	\$ 49	-	49	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 421	-	421	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 521</b>	<b>\$ -</b>	<b>\$ 521</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Signal SDF	\$ 521	-	521	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 521</b>	<b>\$ -</b>	<b>\$ 521</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



# Lindsay and Layton Lakes Signal

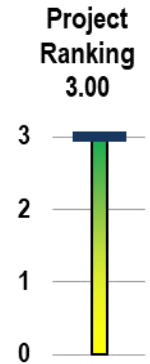
Project #: TS1945

**Project Description:**

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

**Project Information:**

- 



**Financial Information:**

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 51	-	51	-	-	-	-	-	-
Construction Mgmt	\$ 49	-	49	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 431	-	431	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 531</b>	<b>\$ -</b>	<b>\$ 531</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Signal SDF	\$ 531	-	531	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 531</b>	<b>\$ -</b>	<b>\$ 531</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

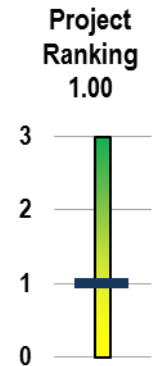
## Intersection Signal Program

**Project #: ISP**
**Project Description:**

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

**Project Information:**

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


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 1,020	-	-	102	102	102	102	510	102
Construction Mgmt	\$ 460	-	-	46	46	46	46	230	46
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,000	-	-	1,000	1,000	1,000	1,000	5,000	1,000
Equipment & Furniture	\$ 3,000	-	-	300	300	300	300	1,500	300
<b>Total Expenses</b>	<b>\$ 14,480</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,448</b>	<b>\$ 1,448</b>	<b>\$ 1,448</b>	<b>\$ 1,448</b>	<b>\$ 7,240</b>	<b>\$ 1,448</b>

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

Signal SDF	\$ 14,480	-	-	1,448	1,448	1,448	1,448	7,240	1,448
<b>Total Sources</b>	<b>\$ 14,480</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,448</b>	<b>\$ 1,448</b>	<b>\$ 1,448</b>	<b>\$ 1,448</b>	<b>\$ 7,240</b>	<b>\$ 1,448</b>

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

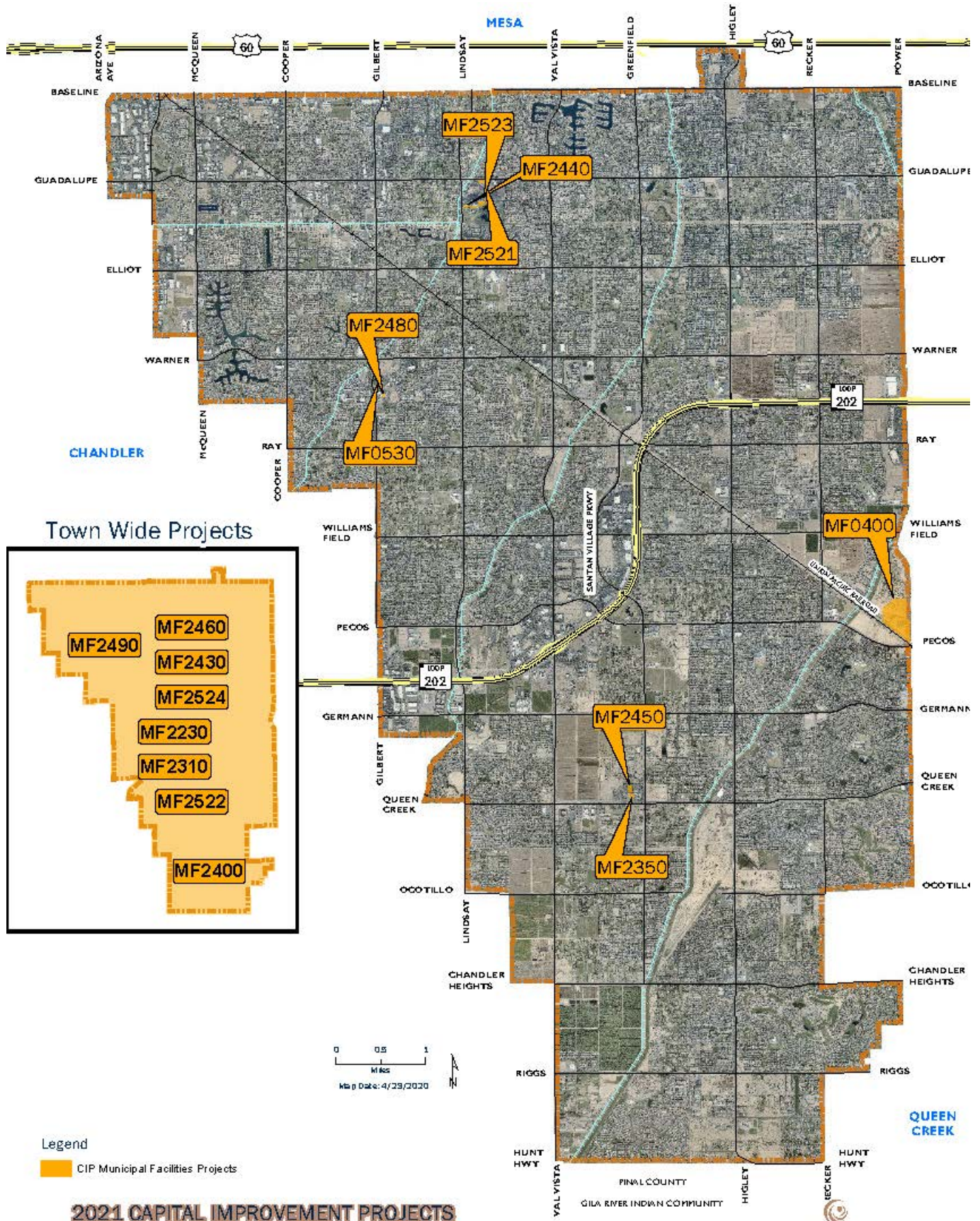
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue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

# **Municipal Facilities Improvements**

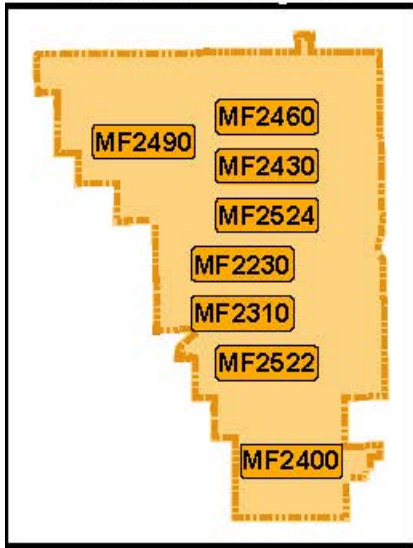
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Municipal Facilities Improvements Summary

Municipal Facilities Improvements Projects Detail



### Town Wide Projects



### Legend

CIP Municipal Facilities Projects

## 2021 CAPITAL IMPROVEMENT PROJECTS

Source: Office of Information Technology

<b>Capital Expenses (1,000s)</b>		<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Transfer Station	MF0320	7,060	-	-	-	-	-	-	-	7,060
Public Safety Training Facility	MF0400	100,848	53,236	47,612	-	-	-	-	-	-
Municipal Center I Renovation - Phase II	MF0530	15,381	1,413	13,968	-	-	-	-	-	-
Adaptive Response Unit (ARU 2)	MF2160	1,000	-	-	-	-	-	-	1,000	-
Topaz Radio	MF2230	9,645	6,710	789	446	460	313	105	822	-
Adaptive Response Unit 1 (ARU 1)	MF2290	1,000	-	-	-	1,000	-	-	-	-
Utility Billing System Replacement	MF2310	4,580	-	4,580	-	-	-	-	-	-
Fleet Maintenance Facility	MF2350	492	10	482	-	-	-	-	-	-
Public Safety Roof	MF2360	388	-	-	-	-	388	-	-	-
Police Information System Replacement	MF2400	3,410	-	3,410	-	-	-	-	-	-
North Area Service Center Paving	MF2410	1,560	-	-	-	-	-	1,560	-	-
South Area Service Center Paving	MF2420	834	-	-	-	-	-	834	-	-
CIP Project Management Software	MF2430	500	360	140	-	-	-	-	-	-
NASC Fuel Storage Tank Replacement	MF2440	971	-	971	-	-	-	-	-	-
CNG Fueling Station - Phase II	MF2450	1,818	7	1,811	-	-	-	-	-	-
Comprehensive Needs Assessment Study	MF2460	418	173	245	-	-	-	-	-	-
Public Safety Center Expansion	MF2470	10,857	-	-	-	-	-	10,857	-	-
Police Dispatch Center Expansion	MF2480	8,783	-	700	-	8,083	-	-	-	-
Advocacy Center	MF2490	16,288	-	130	-	16,158	-	-	-	-
Fire Station 4 Rebuild	MF2510	10,092	-	-	-	-	-	10,092	-	-
System Development Fee Study	MF2520	244	-	-	-	122	-	-	122	-
Fire Station 3 Repairs	MF2521	392	2	390	-	-	-	-	-	-
Shade and Streetscape Master Plan	MF2522	300	1	299	-	-	-	-	-	-
Wall Replacement - North Area Service Center	MF2523	763	7	756	-	-	-	-	-	-
Crime Lab Needs Analysis	MF2524	135	-	135	-	-	-	-	-	-
<b>Total Capital Expenses</b>		<b>\$ 197,759</b>	<b>\$ 61,919</b>	<b>\$ 76,418</b>	<b>\$ 446</b>	<b>\$ 25,823</b>	<b>\$ 701</b>	<b>\$ 23,448</b>	<b>\$ 1,944</b>	<b>\$ 7,060</b>

<b>Capital Sources (1,000s)</b>		<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
PFMPC - 2009 Bonds		14,496	14,496	-	-	-	-	-	-	-
2022 Potential P.S Bonds		24,241	-	-	-	24,241	-	-	-	-
2020 Public Safety Bonds		65,000	30,706	34,294	-	-	-	-	-	-
General Repl Fund		24,210	-	13,730	-	-	388	10,092	-	-
Water Repl Fund		252	2	250	-	-	-	-	-	-
Wastewater Repl Fund		57	1	56	-	-	-	-	-	-
Env. Compliance Repl Fund		-	-	-	-	-	-	-	-	-
Fleet Repl Fund		971	-	971	-	-	-	-	-	-
General Fund		30,854	16,193	9,317	143	147	100	4,693	261	-
Water Fund		2,287	28	1,485	-	-	-	774	-	-
Wastewater Fund		1,521	-	1,231	-	-	-	290	-	-
Env. Services-Residential		11,384	49	4,164	-	-	-	111	-	7,060
Env. Services-Commercial		259	4	197	-	-	-	58	-	-
Roadway and Maint. Fund		350	1	104	-	-	-	245	-	-
CIP Fund		500	360	140	-	-	-	-	-	-
Fleet Fund		10	4	6	-	-	-	-	-	-
Env. Compliance Fund		20	-	6	-	-	-	14	-	-
General Govt SDF		10	-	-	-	5	-	-	5	-
Police SDF		8,620	40	354	230	247	162	7,154	433	-
Fire SDF		2,501	13	113	73	1,086	51	17	1,148	-
Park SDF		74	-	-	-	37	-	-	37	-
Signal SDF		20	-	-	-	10	-	-	10	-

<b>Capital Sources (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Water SDF	20	-	-	-	10	-	-	10	-
Water Resources SDF	20	-	-	-	10	-	-	10	-
Greenfield Wastewater SDF	20	-	-	-	10	-	-	10	-
Neely Wastewater SDF	20	-	-	-	10	-	-	10	-
Roads SDF	20	-	-	-	10	-	-	10	-
Investment Income	22	22	-	-	-	-	-	-	-
Miscellaneous	10,000	-	10,000	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 197,759</b>	<b>\$ 61,919</b>	<b>\$ 76,418</b>	<b>\$ 446</b>	<b>\$ 25,823</b>	<b>\$ 701</b>	<b>\$ 23,448</b>	<b>\$ 1,944</b>	<b>\$ 7,060</b>

<b>Operation and Maintenance Impact (1,000s)</b>									
Total Operation and Maintenance Impact			-	442	2,088	2,204	2,204	-	
Total Revenue			-	-	-	-	-	-	
<b>Net Additional Cost</b>			<b>\$ -</b>	<b>\$ 442</b>	<b>\$ 2,088</b>	<b>\$ 2,204</b>	<b>\$ 2,204</b>	<b>\$ -</b>	

## Transfer Station

Project #: MF0320

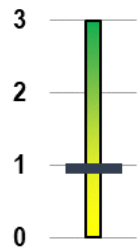
### Project Description:

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

### Project Information:

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

Project Ranking  
0.95



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 755	-	-	-	-	-	-	-	755
Construction Mgmt	\$ 629	-	-	-	-	-	-	-	629
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,676	-	-	-	-	-	-	-	5,676
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 7,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,060</b>

### Sources: (1,000s)

Env. Services-Residential	\$ 7,060	-	-	-	-	-	-	-	7,060
<b>Total Sources</b>	<b>\$ 7,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,060</b>

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

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

## Public Safety Training Facility

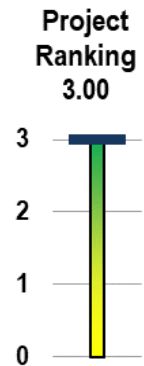
Project #: MF0400

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 5,685	4,473	1,212	-	-	-	-	-	-
Construction Mgmt	\$ 3,481	1,742	1,739	-	-	-	-	-	-
Land/ROW	\$ 16,083	16,083	-	-	-	-	-	-	-
Construction	\$ 70,501	30,938	39,563	-	-	-	-	-	-
Equipment & Furniture	\$ 5,098	-	5,098	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 100,848</b>	<b>\$ 53,236</b>	<b>\$ 47,612</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

PFMPC - 2009 Bonds	\$ 14,496	14,496	-	-	-	-	-	-	-
2020 Public Safety Bonds	\$ 65,000	30,706	34,294	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	-	-	-	-	-	-	-	-
General Fund	\$ 11,352	8,034	3,318	-	-	-	-	-	-
Miscellaneous	\$ 10,000	-	10,000	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 100,848</b>	<b>\$ 53,236</b>	<b>\$ 47,612</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

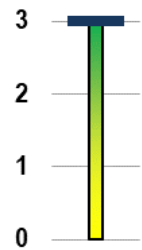


**Municipal Center I Renovation – Phase II**
**Project #: MF0530**
**Project Description:**

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

**Project Information:**

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

**Project Ranking**  
**3.00**

**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 1,731	786	945	-	-	-	-	-	-
Construction Mgmt	\$ 858	293	565	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,646	288	10,358	-	-	-	-	-	-
Equipment & Furniture	\$ 2,146	46	2,100	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 15,381</b>	<b>\$ 1,413</b>	<b>\$ 13,968</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

General Repl Fund	\$ 13,730	-	13,730	-	-	-	-	-	-
General Fund	\$ 1,651	1,413	238	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 15,381</b>	<b>\$ 1,413</b>	<b>\$ 13,968</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	63	63	63	-	-	-	-
Supplies	-	-	10	10	10	-	-	-	-
Utilities	-	-	92	92	92	-	-	-	-
Insurance	-	-	34	34	34	-	-	-	-
<b>Total O&amp;M Impact</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199</b>	<b>\$ 199</b>	<b>\$ 199</b>		
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

## Adaptive Response Unit (ARU 2)

Project #: MF2160

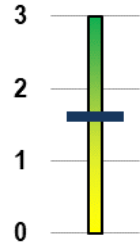
### Project Description:

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

### Project Information:

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

Project  
Ranking  
1.62



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ 1,000	-	-	-	-	-	-	1,000	-
<b>Total Expenses</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>

### Sources: (1,000s)

Fire SDF	\$ 1,000	-	-	-	-	-	-	1,000	-
<b>Total Sources</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>

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

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

## Topaz Radio

Project #: MF2230

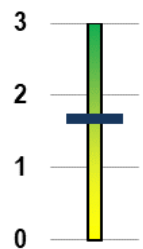
### Project Description:

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

### Project Information:

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

Project  
Ranking  
1.67



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 589	589	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ 9,056	6,121	789	446	460	313	105	822	-
<b>Total Expenses</b>	<b>\$ 9,645</b>	<b>\$ 6,710</b>	<b>\$ 789</b>	<b>\$ 446</b>	<b>\$ 460</b>	<b>\$ 313</b>	<b>\$ 105</b>	<b>\$ 822</b>	<b>\$ -</b>

### Sources: (1,000s)

General Fund	\$ 7,615	6,608	322	143	147	100	34	261	-
Water Fund	\$ 27	27	-	-	-	-	-	-	-
Police SDF	\$ 1,500	40	354	230	237	162	54	423	-
Fire SDF	\$ 481	13	113	73	76	51	17	138	-
Private Fund	\$ -	-	-	-	-	-	-	-	-
Investment Income	\$ 22	22	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 9,645</b>	<b>\$ 6,710</b>	<b>\$ 789</b>	<b>\$ 446</b>	<b>\$ 460</b>	<b>\$ 313</b>	<b>\$ 105</b>	<b>\$ 822</b>	<b>\$ -</b>

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

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

## Adaptive Response Unit 1 (ARU 1)

Project #: MF2290

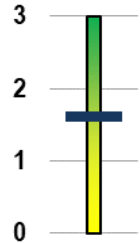
### Project Description:

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

### Project Information:

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

Project  
Ranking  
1.62



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ 1,000	-	-	-	1,000	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Fire SDF	\$ 1,000	-	-	-	1,000	-	-	-	-
<b>Total Sources</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	1,406	1,406	1,406				
Contractual Services	-	-	11	11	11				
Supplies	-	-	29	29	29				
Utilities	-	-	1	1	1				
Insurance	-	-	-	-	-				
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,447</b>	<b>\$ 1,447</b>	<b>\$ 1,447</b>				
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				



## Utility Billing System Replacement

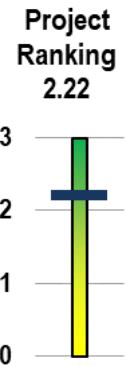
Project #: MF2310

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,900	-	3,900	-	-	-	-	-	-
Construction Mgmt	\$ 500	-	500	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ 180	-	180	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 4,580</b>	<b>\$ -</b>	<b>\$ 4,580</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Fund	\$ 1,300	-	1,300	-	-	-	-	-	-
Wastewater Fund	\$ 1,212	-	1,212	-	-	-	-	-	-
Env. Services-Residential	\$ 2,054	-	2,054	-	-	-	-	-	-
Env. Services-Commercial	\$ 14	-	14	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 4,580</b>	<b>\$ -</b>	<b>\$ 4,580</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	382	382	382	382	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ 382</b>	<b>\$ 382</b>	<b>\$ 382</b>	<b>\$ 382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Fleet Maintenance Facility

Project #: MF2350

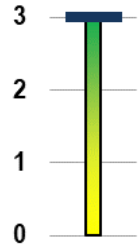
### Project Description:

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

### Project Information:

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

Project Ranking  
3.00



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 137	3	134	-	-	-	-	-	-
Construction Mgmt	\$ 93	7	86	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 262	-	262	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 492</b>	<b>\$ 10</b>	<b>\$ 482</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Env. Services-Residential	\$ 453	9	444	-	-	-	-	-	-
Env. Services-Commercial	\$ 39	1	38	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 492</b>	<b>\$ 10</b>	<b>\$ 482</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	6	6	6	6	6	6	6	6
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ 6</b>	<b>\$ 6</b>	<b>\$ 6</b>	<b>\$ 6</b>	<b>\$ 6</b>	<b>\$ 6</b>	<b>\$ 6</b>	<b>\$ 6</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Public Safety Roof

Project #: MF2360

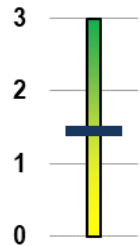
### Project Description:

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

### Project Information:

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

Project  
Ranking  
1.45



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 29	-	-	-	-	29	-	-	-
Construction Mgmt	\$ 59	-	-	-	-	59	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 300	-	-	-	-	300	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 388</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 388</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

General Repl Fund	\$ 388	-	-	-	-	388	-	-	-
<b>Total Sources</b>	<b>\$ 388</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 388</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Police Information System Replacement

Project #: MF2400

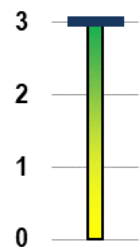
### Project Description:

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

### Project Information:

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

Project Ranking  
3.00



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,000	-	3,000	-	-	-	-	-	-
Construction Mgmt	\$ 400	-	400	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ 10	-	10	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,410</b>	<b>\$ -</b>	<b>\$ 3,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

General Fund	\$ 3,410	-	3,410	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 3,410</b>	<b>\$ -</b>	<b>\$ 3,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	50	50	50	50	50	50	50	50
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## North Area Service Center Paving

Project #: MF2410

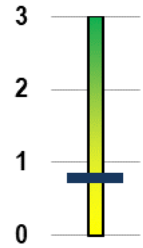
### Project Description:

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

### Project Information:

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

Project  
Ranking  
0.78



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 40	-	-	-	-	-	40	-	-
Construction Mgmt	\$ 62	-	-	-	-	-	62	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,458	-	-	-	-	-	1,458	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,560</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

General Fund	\$ 577	-	-	-	-	-	577	-	-
Water Fund	\$ 624	-	-	-	-	-	624	-	-
Wastewater Fund	\$ 140	-	-	-	-	-	140	-	-
Env. Services-Residential	\$ 16	-	-	-	-	-	16	-	-
Roadway and Maint. Fund	\$ 203	-	-	-	-	-	203	-	-
<b>Total Sources</b>	<b>\$ 1,560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,560</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## South Area Service Center Paving

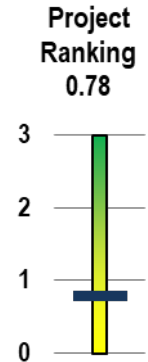
Project #: MF2420

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 40	-	-	-	-	-	40	-	-
Construction Mgmt	\$ 62	-	-	-	-	-	62	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 732	-	-	-	-	-	732	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 834</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 834</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

General Fund	\$ 325	-	-	-	-	-	325	-	-
Water Fund	\$ 150	-	-	-	-	-	150	-	-
Wastewater Fund	\$ 150	-	-	-	-	-	150	-	-
Env. Services-Residential	\$ 95	-	-	-	-	-	95	-	-
Env. Services-Commercial	\$ 58	-	-	-	-	-	58	-	-
Roadway and Maint. Fund	\$ 42	-	-	-	-	-	42	-	-
Env. Compliance Fund	\$ 14	-	-	-	-	-	14	-	-
<b>Total Sources</b>	<b>\$ 834</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 834</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## CIP Project Management Software

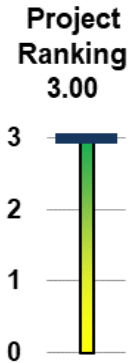
Project #: MF2430

### Project Description:

Project Management Software to support the development and monitoring of the annual Capital Improvement Plan. The system will track Capital Improvement Projects from initiation through construction and warranty. This phase to include integration with several of the Town's legacy software systems.

### Project Information:

- Ongoing annual maintenance costs are included in the operating budget



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ 500	360	140	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 500</b>	<b>\$ 360</b>	<b>\$ 140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

CIP Fund	\$ 500	360	140	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 500</b>	<b>\$ 360</b>	<b>\$ 140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## NASC Fuel Storage Tank Replacement

Project #: MF2440

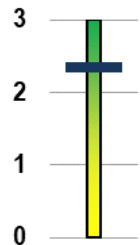
### Project Description:

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

### Project Information:

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

Project  
Ranking  
2.34



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 151	-	151	-	-	-	-	-	-
Construction Mgmt	\$ 122	-	122	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 698	-	698	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 971</b>	<b>\$ -</b>	<b>\$ 971</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Fleet Repl Fund	\$ 971	-	971	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 971</b>	<b>\$ -</b>	<b>\$ 971</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## CNG Fueling Station – Phase II

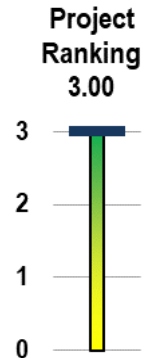
**Project #: MF2450**

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 271	-	271	-	-	-	-	-	-
Construction Mgmt	\$ 130	7	123	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,417	-	1,417	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,818</b>	<b>\$ 7</b>	<b>\$ 1,811</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Env. Services-Residential	\$ 1,673	7	1,666	-	-	-	-	-	-
Env. Services-Commercial	\$ 145	-	145	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 1,818</b>	<b>\$ 7</b>	<b>\$ 1,811</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	4	4	4	4	4	4	4	4
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 4</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Comprehensive Needs Assessment Study

Project #: MF2460

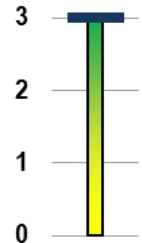
### Project Description:

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

### Project Information:

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

**Project Ranking**  
3.00



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 358	133	225	-	-	-	-	-	-
Construction Mgmt	\$ 60	40	20	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 418</b>	<b>\$ 173</b>	<b>\$ 245</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

General Fund	\$ 277	133	144	-	-	-	-	-	-
Water Fund	\$ 53	-	53	-	-	-	-	-	-
Wastewater Fund	\$ 19	-	19	-	-	-	-	-	-
Env. Services-Residential	\$ 33	33	-	-	-	-	-	-	-
Env. Services-Commercial	\$ 3	3	-	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 23	-	23	-	-	-	-	-	-
Fleet Fund	\$ 10	4	6	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 418</b>	<b>\$ 173</b>	<b>\$ 245</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Public Safety Center Expansion

Project #: MF2470

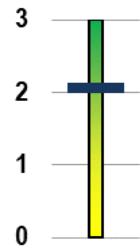
### Project Description:

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

### Project Information:

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

Project  
Ranking  
2.06



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,308	-	-	-	-	-	1,308	-	-
Construction Mgmt	\$ 620	-	-	-	-	-	620	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 8,629	-	-	-	-	-	8,629	-	-
Equipment & Furniture	\$ 300	-	-	-	-	-	300	-	-
<b>Total Expenses</b>	<b>\$ 10,857</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,857</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

General Fund	\$ 3,757	-	-	-	-	-	3,757	-	-
Police SDF	\$ 7,100	-	-	-	-	-	7,100	-	-
<b>Total Sources</b>	<b>\$ 10,857</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,857</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Police Dispatch Center Expansion

Project #: MF2480

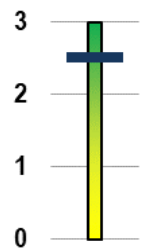
### Project Description:

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

### Project Information:

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

Project  
Ranking  
2.51



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 508	-	-	-	508	-	-	-	-
Construction Mgmt	\$ 507	-	-	-	507	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,203	-	-	-	5,203	-	-	-	-
Equipment & Furniture	\$ 2,565	-	700	-	1,865	-	-	-	-
<b>Total Expenses</b>	<b>\$ 8,783</b>	<b>\$ -</b>	<b>\$ 700</b>	<b>\$ -</b>	<b>\$ 8,083</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential P.S Bonds	\$ 8,083	-	-	-	8,083	-	-	-	-
General Fund	\$ 700	-	700	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 8,783</b>	<b>\$ -</b>	<b>\$ 700</b>	<b>\$ -</b>	<b>\$ 8,083</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Advocacy Center

Project #: MF2490

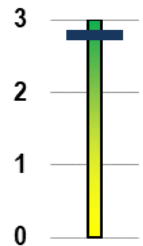
### Project Description:

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

### Project Information:

•

Project  
Ranking  
2.78



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,335	-	100	-	1,235	-	-	-	-
Construction Mgmt	\$ 940	-	30	-	910	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 13,008	-	-	-	13,008	-	-	-	-
Equipment & Furniture	\$ 1,005	-	-	-	1,005	-	-	-	-
<b>Total Expenses</b>	<b>\$ 16,288</b>	<b>\$ -</b>	<b>\$ 130</b>	<b>\$ -</b>	<b>\$ 16,158</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential P.S Bonds	\$ 16,158	-	-	-	16,158	-	-	-	-
General Fund	\$ 130	-	130	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 16,288</b>	<b>\$ -</b>	<b>\$ 130</b>	<b>\$ -</b>	<b>\$ 16,158</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	30	30
Contractual Services	-	-	-	31	31
Supplies	-	-	-	2	2
Utilities	-	-	-	52	52
Insurance	-	-	-	1	1
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116</b>	<b>\$ 116</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Fire Station 4 Rebuild

Project #: MF2510

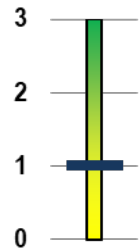
### Project Description:

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

### Project Information:

- Project budget assumes rebuild

Project  
Ranking  
1.00



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,010	-	-	-	-	-	1,010	-	-
Construction Mgmt	\$ 567	-	-	-	-	-	567	-	-
Land/ROW	\$ 1,000	-	-	-	-	-	1,000	-	-
Construction	\$ 7,115	-	-	-	-	-	7,115	-	-
Equipment & Furniture	\$ 400	-	-	-	-	-	400	-	-
<b>Total Expenses</b>	<b>\$ 10,092</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,092</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

General Repl Fund	\$ 10,092	-	-	-	-	-	10,092	-	-
<b>Total Sources</b>	<b>\$ 10,092</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,092</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## System Development Fee Study

Project #: MF2520

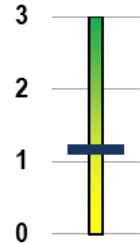
### Project Description:

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

### Project Information:

- Prior study completed in FY 2019

Project  
Ranking  
1.17



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 244	-	-	-	122	-	-	122	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 244</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122</b>	<b>\$ -</b>

### Sources: (1,000s)

General Govt SDF	\$ 10	-	-	-	5	-	-	5	-
Police SDF	\$ 20	-	-	-	10	-	-	10	-
Fire SDF	\$ 20	-	-	-	10	-	-	10	-
Park SDF	\$ 74	-	-	-	37	-	-	37	-
Signal SDF	\$ 20	-	-	-	10	-	-	10	-
Water SDF	\$ 20	-	-	-	10	-	-	10	-
Water Resources SDF	\$ 20	-	-	-	10	-	-	10	-
Greenfield Wastewater SDF	\$ 20	-	-	-	10	-	-	10	-
Neely Wastewater SDF	\$ 20	-	-	-	10	-	-	10	-
Roads SDF	\$ 20	-	-	-	10	-	-	10	-
<b>Total Sources</b>	<b>\$ 244</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122</b>	<b>\$ -</b>

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

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



## Fire Station 3 Repairs

Project #: MF2521

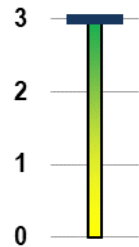
### Project Description:

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

### Project Information:

- 

Project  
Ranking  
3.00



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 40	-	40	-	-	-	-	-	-
Construction Mgmt	\$ 52	2	50	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 300	-	300	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 392</b>	<b>\$ 2</b>	<b>\$ 390</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

General Fund	\$ 392	2	390	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 392</b>	<b>\$ 2</b>	<b>\$ 390</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

# Shade and Streetscape Master Plan

Project #: MF2522

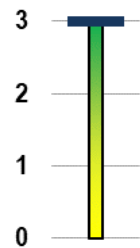
### Project Description:

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

### Project Information:

- 

Project Ranking  
3.00



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 265	-	265	-	-	-	-	-	-
Construction Mgmt	\$ 35	1	34	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 300</b>	<b>\$ 1</b>	<b>\$ 299</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

General Fund	\$ 300	1	299	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 300</b>	<b>\$ 1</b>	<b>\$ 299</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



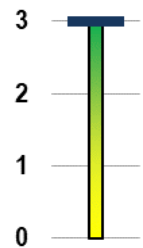
## Wall Replacement North Area Service Center

**Project #: MF2523**
**Project Description:**

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

**Project Information:**

- Improvements to be coordinated with the Town wide vulnerability assessment

**Project  
Ranking  
3.00**

**Financial Information:**

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 88	-	88	-	-	-	-	-	-
Construction Mgmt	\$ 30	6	24	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 645	1	644	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 763</b>	<b>\$ 7</b>	<b>\$ 756</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Water Repl Fund	\$ 252	2	250	-	-	-	-	-	-
Wastewater Repl Fund	\$ 57	1	56	-	-	-	-	-	-
General Fund	\$ 233	2	231	-	-	-	-	-	-
Water Fund	\$ 133	1	132	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 82	1	81	-	-	-	-	-	-
Env. Compliance Fund	\$ 6	-	6	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 763</b>	<b>\$ 7</b>	<b>\$ 756</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Crime Lab Needs Analysis

Project #: MF2524

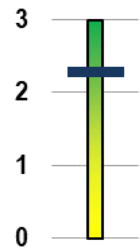
### Project Description:

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

### Project Information:

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

Project Ranking  
2.28



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 99	-	99	-	-	-	-	-	-
Construction Mgmt	\$ 36	-	36	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 135</b>	<b>\$ -</b>	<b>\$ 135</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

General Fund	\$ 135	-	135	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 135</b>	<b>\$ -</b>	<b>\$ 135</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

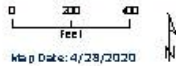
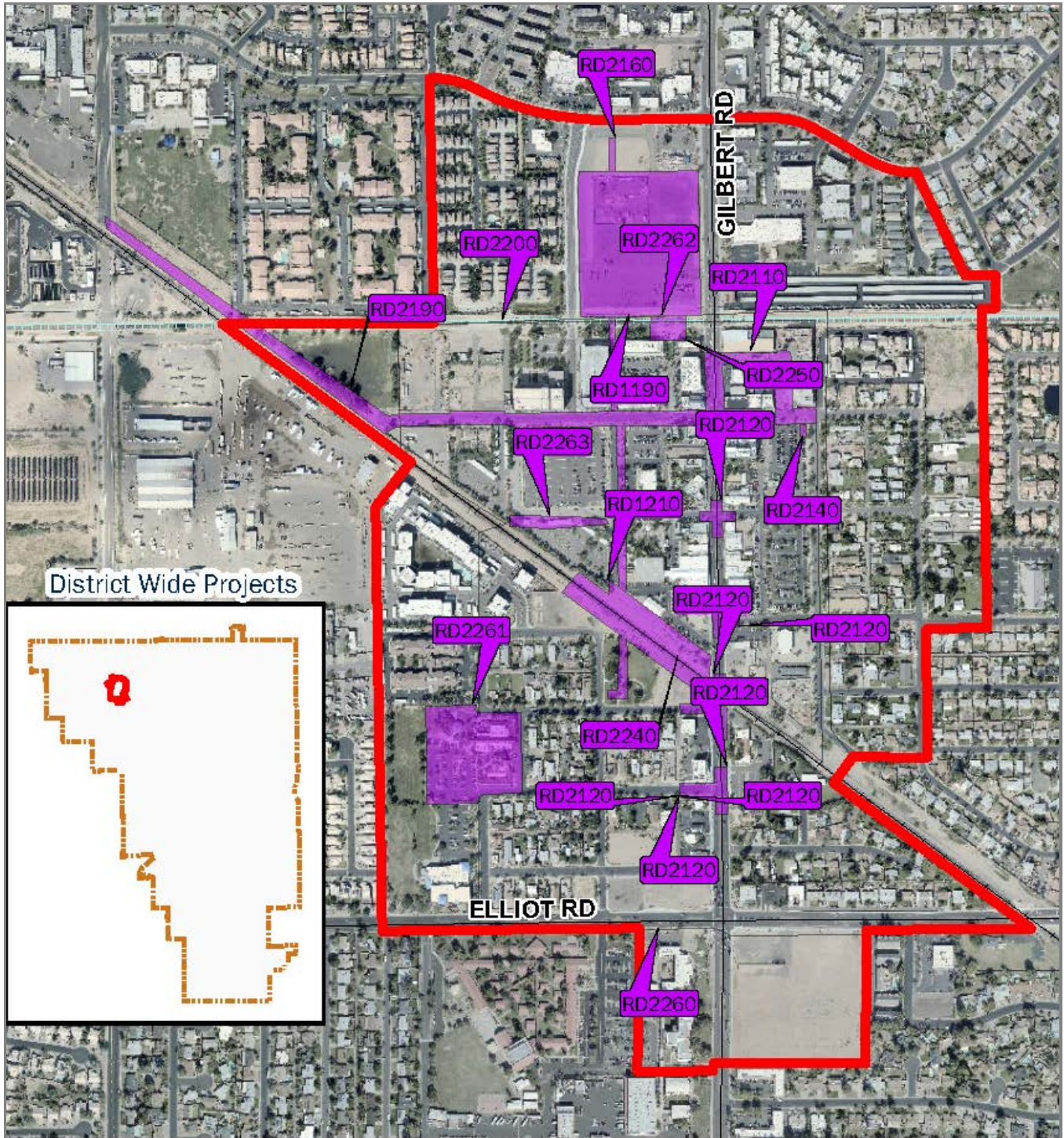





# Redevelopment Improvements

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Redevelopment Improvements Summary  
Redevelopment Improvements Project Details



Legend

 CIP R redevelopment Projects

**2021 CAPITAL IMPROVEMENT PROJECTS**

Source: Office of Information Technology

Capital Expenses (1,000s)		Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Heritage District Parking Garage III	RD1190	24,855	-	507	3,462	20,886	-	-	-	-
Phoenix Avenue Pedestrian Mall	RD1210	4,465	79	3,736	650	-	-	-	-	-
Trail Beautification - Canal East of Gilbert Road	RD2090	3,688	-	-	-	-	3,688	-	-	-
Heritage District Transportation Improvements	RD2110	7,235	6,784	451	-	-	-	-	-	-
Heritage District Intersections Study	RD2120	244	6	238	-	-	-	-	-	-
Ash Street Re-Alignment	RD2130	5,438	-	-	-	5,438	-	-	-	-
Heritage District Trash Compactors	RD2140	501	109	392	-	-	-	-	-	-
The Commons Open Space Pre-Design	RD2150	186	-	-	186	-	-	-	-	-
Paseo Pedestrian and Bike Route	RD2160	413	-	413	-	-	-	-	-	-
The Living Room Plaza	RD2170	43,380	-	-	43,380	-	-	-	-	-
West Washington Parking Lot II	RD2180	717	-	-	-	-	-	-	717	-
Vaughn Ventilator	RD2190	8,500	19	131	8,350	-	-	-	-	-
Heritage District Parking Master Plan Update	RD2200	187	-	187	-	-	-	-	-	-
The Neighborhood Park	RD2210	1,983	-	-	-	-	-	-	-	1,983
Median Improvements	RD2220	1,417	-	-	-	-	1,417	-	-	-
Trail Beautification - Canal West of Gilbert Road	RD2230	1,878	-	-	-	-	-	-	1,878	-
Heritage Dist Drainage/Storm Water Study	RD2240	227	6	221	-	-	-	-	-	-
Gilbert Centennial Project	RD2250	250	12	238	-	-	-	-	-	-
Heritage District Utility Infrastructure Study	RD2260	257	-	257	-	-	-	-	-	-
Heritage Center Site and ADA Improvements	RD2261	500	3	497	-	-	-	-	-	-
Heritage District - ADA Sidewalk Repairs	RD2262	727	3	724	-	-	-	-	-	-
Heritage District Passenger Loading Zone	RD2263	624	-	624	-	-	-	-	-	-
<b>Total Capital Expenses</b>		<b>\$ 107,672</b>	<b>\$ 7,021</b>	<b>\$ 8,616</b>	<b>\$ 56,028</b>	<b>\$ 26,324</b>	<b>\$ 5,105</b>	<b>\$ -</b>	<b>\$ 2,595</b>	<b>\$ 1,983</b>

Capital Sources (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
2017 GO Bonds	9,831	6,084	3,747	-	-	-	-	-	-
2022 Potential Street Bond	39,475	-	-	12,462	25,596	1,417	-	-	-
2024 Potential Parks Bonds	3,688	-	-	-	-	3,688	-	-	-
CDBG	1,227	6	1,221	-	-	-	-	-	-
CIP Outside Sources	50	50	-	-	-	-	-	-	-
CIP O/S Revolving Fund	90	35	55	-	-	-	-	-	-
Water Repl Fund	1,113	700	-	-	413	-	-	-	-
General Fund	4,022	12	1,415	-	-	-	-	2,595	-
Wastewater Fund	315	-	-	-	315	-	-	-	-
Env. Services-Commercial	501	109	392	-	-	-	-	-	-
Roadway and Maint. Fund	1,205	25	1,180	-	-	-	-	-	-
Private Fund	43,566	-	-	43,566	-	-	-	-	-
Unidentified	1,983	-	-	-	-	-	-	-	1,983
Miscellaneous	606	-	606	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 107,672</b>	<b>\$ 7,021</b>	<b>\$ 8,616</b>	<b>\$ 56,028</b>	<b>\$ 26,324</b>	<b>\$ 5,105</b>	<b>\$ -</b>	<b>\$ 2,595</b>	<b>\$ 1,983</b>

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

Total Operation and Maintenance Impact	-	-	38	161	173	-	-
Total Revenue	-	-	-	-	-	-	-
<b>Net Additional Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38</b>	<b>\$ 161</b>	<b>\$ 173</b>	<b>\$ -</b>	<b>\$ -</b>

## Heritage District Parking Garage III

Project #: RD1190

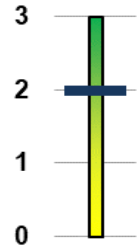
### Project Description:

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

### Project Information:

- Coordinate with West Washington Parking Lot II (RD2180), and Heritage District Parking Master Plan Update (RD2200)

**Project Ranking**  
1.99



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,207	-	335	1,872	-	-	-	-	-
Construction Mgmt	\$ 1,662	-	172	1,490	-	-	-	-	-
Land/ROW	\$ 100	-	-	100	-	-	-	-	-
Construction	\$ 20,736	-	-	-	20,736	-	-	-	-
Equipment & Furniture	\$ 150	-	-	-	150	-	-	-	-
<b>Total Expenses</b>	<b>\$ 24,855</b>	<b>\$ -</b>	<b>\$ 507</b>	<b>\$ 3,462</b>	<b>\$ 20,886</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 24,348	-	-	3,462	20,886	-	-	-	-
General Fund	\$ 507	-	507	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 24,855</b>	<b>\$ -</b>	<b>\$ 507</b>	<b>\$ 3,462</b>	<b>\$ 20,886</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	60	60	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	53	53	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113</b>	<b>\$ 113</b>		
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

## Phoenix Avenue Pedestrian Mall

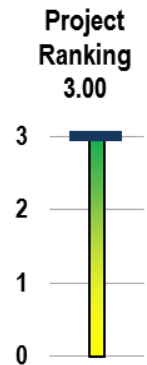
Project #: RD1210

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 65	59	6	-	-	-	-	-	-
Construction Mgmt	\$ 22	17	5	-	-	-	-	-	-
Land/ROW	\$ 3,728	3	3,725	-	-	-	-	-	-
Construction	\$ 650	-	-	650	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 4,465</b>	<b>\$ 79</b>	<b>\$ 3,736</b>	<b>\$ 650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2017 GO Bonds	\$ 3,725	-	3,725	-	-	-	-	-	-
2022 Potential Street Bond	\$ 650	-	-	650	-	-	-	-	-
CIP O/S Revolving Fund	\$ 90	79	11	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 4,465</b>	<b>\$ 79</b>	<b>\$ 3,736</b>	<b>\$ 650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	8	8	8	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 8</b>		
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

## Trail Beautification Canal East of Gilbert Road

Project #: RD2090

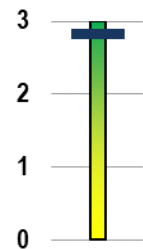
### Project Description:

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

### Project Information:

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

Project  
Ranking  
2.83



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 392	-	-	-	-	392	-	-	-
Construction Mgmt	\$ 301	-	-	-	-	301	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,995	-	-	-	-	2,995	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,688</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,688</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2024 Potential Parks Bonds	\$ 3,688	-	-	-	-	3,688	-	-	-
<b>Total Sources</b>	<b>\$ 3,688</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,688</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	12	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12</b>		
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

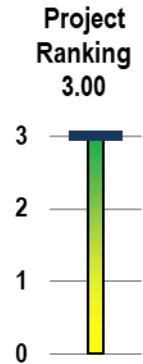
## Heritage District Transportation Improvements      Project #: RD2110

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 625	605	20	-	-	-	-	-	-
Construction Mgmt	\$ 587	567	20	-	-	-	-	-	-
Land/ROW	\$ 187	187	-	-	-	-	-	-	-
Construction	\$ 5,836	5,425	411	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 7,235</b>	<b>\$ 6,784</b>	<b>\$ 451</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2017 GO Bonds	\$ 6,106	6,084	22	-	-	-	-	-	-
CIP Outside Sources	\$ 50	50	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(50)	50	-	-	-	-	-	-
Water Repl Fund	\$ 700	700	-	-	-	-	-	-	-
Miscellaneous	\$ 379	-	379	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 7,235</b>	<b>\$ 6,784</b>	<b>\$ 451</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

# Heritage District Intersections Study

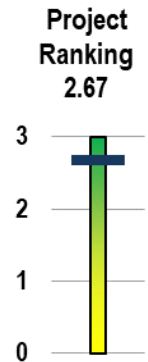
Project #: RD2120

### Project Description:

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

### Project Information:

- Coordinate with Ash Street Re-alignment (RD2130)



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 220	-	220	-	-	-	-	-	-
Construction Mgmt	\$ 24	6	18	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 244</b>	<b>\$ 6</b>	<b>\$ 238</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Roadway and Maint. Fund	\$ 244	6	238	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 244</b>	<b>\$ 6</b>	<b>\$ 238</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Ash Street Re-Alignment

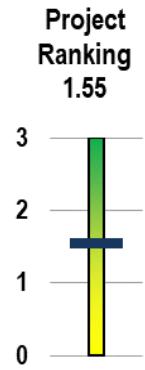
Project #: RD2130

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 512	-	-	-	512	-	-	-	-
Construction Mgmt	\$ 427	-	-	-	427	-	-	-	-
Land/ROW	\$ 1,232	-	-	-	1,232	-	-	-	-
Construction	\$ 3,267	-	-	-	3,267	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 5,438</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,438</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 4,710	-	-	-	4,710	-	-	-	-
Water Repl Fund	\$ 413	-	-	-	413	-	-	-	-
Wastewater Fund	\$ 315	-	-	-	315	-	-	-	-
<b>Total Sources</b>	<b>\$ 5,438</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,438</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	10	10	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ 10</b>		
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

## Heritage District Trash Compactors

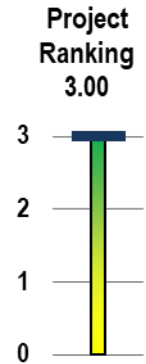
Project #: RD2140

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 97	69	28	-	-	-	-	-	-
Construction Mgmt	\$ 57	40	17	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 257	-	257	-	-	-	-	-	-
Equipment & Furniture	\$ 90	-	90	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 501</b>	<b>\$ 109</b>	<b>\$ 392</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Env. Services-Commercial	\$ 501	109	392	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 501</b>	<b>\$ 109</b>	<b>\$ 392</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

# The Commons Open Space Pre-Design

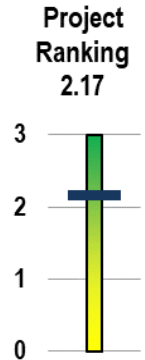
Project #: RD2150

### Project Description:

Based on the updated Heritage District Redevelopment Plan adopted in 2018, the Commons will be an urban public open space. The space will provide a variety of shaded seating, walking and play areas for communal use with the potential to accommodate additional dining patio area for adjacent restaurants and entertainment venues. The scope of this project is to provide predesign and develop guiding document for parks, hardscape, landscape, pedestrian amenities, area, area character vehicular, pedestrian and bicycle circulation, and connectivity of the area.

### Project Information:

- Coordinate with Paseo Pedestrian and Bike Route (RD2160)
- Project may be implemented by public and private development



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 153	-	-	153	-	-	-	-	-
Construction Mgmt	\$ 33	-	-	33	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Private Fund	\$ 186	-	-	186	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Paseo Pedestrian and Bike Route

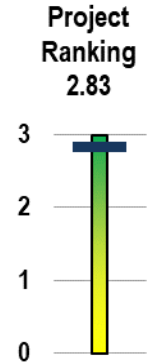
Project #: RD2160

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 384	-	384	-	-	-	-	-	-
Construction Mgmt	\$ 29	-	29	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 413</b>	<b>\$ -</b>	<b>\$ 413</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

General Fund	\$ 413	-	413	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 413</b>	<b>\$ -</b>	<b>\$ 413</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

# The Living Room Plaza

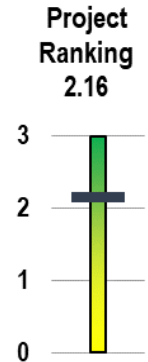
Project #: RD2170

### Project Description:

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

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,461	-	-	3,461	-	-	-	-	-
Construction Mgmt	\$ 2,507	-	-	2,507	-	-	-	-	-
Land/ROW	\$ 200	-	-	200	-	-	-	-	-
Construction	\$ 37,012	-	-	37,012	-	-	-	-	-
Equipment & Furniture	\$ 200	-	-	200	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 43,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Private Fund	\$ 43,380	-	-	43,380	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 43,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## West Washington Parking Lot II

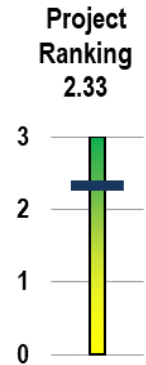
Project #: RD2180

### Project Description:

Design and construction of the paved and striped surface parking with lighting. This approximately one-acre site is located at the northeast corner of Ash Street and Washington Avenue and will serve as surface level parking lot for the southern portion of the Heritage District until the time is realized for development through an RFP process.

### Project Information:

- Coordinate with West Washington Street Parking (RD1120), Heritage District Parking Garage III (RD1190), and the Heritage District Parking Master Plan Update (RD2200)
- Miscellaneous funding source represents funds received from future sale of land in the Heritage District
- Project timing may be adjusted based on project need and availability of funding



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 91	-	-	-	-	-	-	91	-
Construction Mgmt	\$ 93	-	-	-	-	-	-	93	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 533	-	-	-	-	-	-	533	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 717</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 717</b>	<b>\$ -</b>

### Sources: (1,000s)

General Fund	\$ 717	-	-	-	-	-	-	717	-
<b>Total Sources</b>	<b>\$ 717</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 717</b>	<b>\$ -</b>

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

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

## Vaughn Ventilator

Project #: RD2190

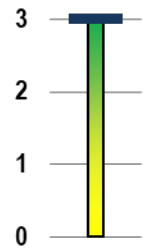
### Project Description:

The design and construction of Vaughn Avenue west from its existing dead end at Pacific Railroad to connect to Neely Street and improvements to the existing roadway of the proposed Paseo and existing Heritage Marketplace.

### Project Information:

- Coordinate with Paseo and Bike Route (RD2160) and The Living Room Plaza (RD2170)

Project Ranking  
3.00



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 714	15	113	586	-	-	-	-	-
Construction Mgmt	\$ 627	4	18	605	-	-	-	-	-
Land/ROW	\$ 1,240	-	-	1,240	-	-	-	-	-
Construction	\$ 5,919	-	-	5,919	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 8,500</b>	<b>\$ 19</b>	<b>\$ 131</b>	<b>\$ 8,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 8,350	-	-	8,350	-	-	-	-	-
Roadway and Maint. Fund	\$ 150	19	131	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 8,500</b>	<b>\$ 19</b>	<b>\$ 131</b>	<b>\$ 8,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	30	30	30	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>		
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

# Heritage District Parking Master Plan Update

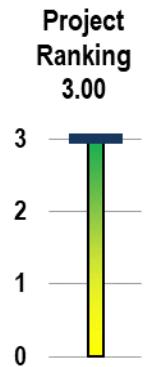
Project #: RD2200

### Project Description:

The 2018 Heritage District Redevelopment Plan identifies potential areas for future parking. This project will review proposed developments and assist decision makers on needed additional and enhanced parking areas in the District. The update should also identify a tool for managing parking counts and opportunities for cost recovery. This will update the 2015 Parking Master Plan.

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 152	-	152	-	-	-	-	-	-
Construction Mgmt	\$ 35	-	35	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 187</b>	<b>\$ -</b>	<b>\$ 187</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Roadway and Maint. Fund	\$ 187	-	187	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 187</b>	<b>\$ -</b>	<b>\$ 187</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## The Neighborhood Park

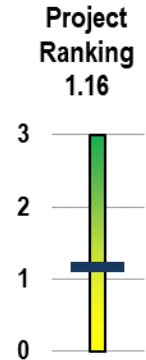
Project #: RD2210

### Project Description:

Design and construction of the Neighborhood Park which will be located at the southwest corner of Page Avenue and Elm Street as proposed by the 2018 Heritage District Redevelopment Plan. This park is an essential amenity for residents on the east side, who currently have no access to communal open spaces within their neighborhood(s). The main amenities include shade trees and other landscape elements, as well as walking, running and biking paths. This will replace the existing parking lot located south of Page Avenue.

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 249	-	-	-	-	-	-	-	249
Construction Mgmt	\$ 176	-	-	-	-	-	-	-	176
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,558	-	-	-	-	-	-	-	1,558
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,983</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,983</b>

### Sources: (1,000s)

Unidentified	\$ 1,983	-	-	-	-	-	-	-	1,983
<b>Total Sources</b>	<b>\$ 1,983</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,983</b>

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

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

## Median Improvements

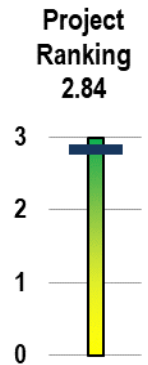
Project #: RD2220

### Project Description:

Improve and beautify raised medians in Gilbert Road between Juniper Avenue and Elliott Road. The existing medians no longer meet the standards of the Heritage District’s place making and beautification objectives. The scope includes additional landscaping, new foliage, lighting and artwork.

### Project Information:

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



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 123	-	-	-	-	123	-	-	-
Construction Mgmt	\$ 127	-	-	-	-	127	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,167	-	-	-	-	1,167	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,417</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,417</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 1,417	-	-	-	-	1,417	-	-	-
<b>Total Sources</b>	<b>\$ 1,417</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,417</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Trail Beautification Canal West of Gilbert Road

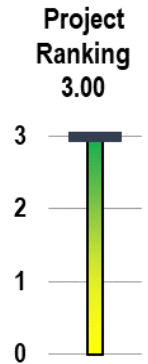
Project #: RD2230

### Project Description:

Design and construction of canal beautification west of Gilbert Road, including converting the channel into underground pipe, power pole wraps, adding art components, art, and area and accent lighting. The project scope will also include the water feature(s). The area will be more pedestrian and bike friendly, allowing for art festivals and other similar events.

### Project Information:

- Coordinated with Trail Beautification - Canal East of Gilbert Road (RD2090), The Commons Open Space Pre-Design (RD2150), Paseo Pedestrian and Bike Route (RD2160) and Vaughn Ventilator (RD2190)
- Miscellaneous funding source represents funds received from future sale of land in the Heritage District
- Project timing may be adjusted based on project need and availability of funding



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 185	-	-	-	-	-	-	185	-
Construction Mgmt	\$ 216	-	-	-	-	-	-	216	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,477	-	-	-	-	-	-	1,477	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,878</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,878</b>	<b>\$ -</b>

### Sources: (1,000s)

General Fund	\$ 1,878	-	-	-	-	-	-	1,878	-
<b>Total Sources</b>	<b>\$ 1,878</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,878</b>	<b>\$ -</b>

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

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

## Heritage District Drainage/Storm Water Study

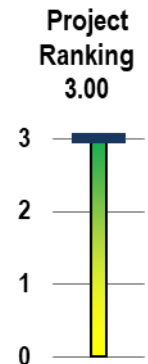
Project #: RD2240

### Project Description:

Evaluate capacities, deficiencies and options for storm water and floodplain management in the Heritage District. The existing Vaughn retention basin is not adequately sized to accommodate required storm water volumes based on contributing water sheds. In addition, some areas presently within the 100-year floodplain may need to be revised through CLOMR/LOMR process should the Redevelopment Plan be fully implemented.

### Project Information:

- Miscellaneous funding source represents funds received from anticipated sale of land in the Heritage District
- Project timing may be adjusted based on project need and availability of funding



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 220	-	220	-	-	-	-	-	-
Construction Mgmt	\$ 7	6	1	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 227</b>	<b>\$ 6</b>	<b>\$ 221</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

CIP O/S Revolving Fund	\$ -	6	(6)	-	-	-	-	-	-
Miscellaneous	\$ 227	-	227	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 227</b>	<b>\$ 6</b>	<b>\$ 221</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Gilbert Centennial Project

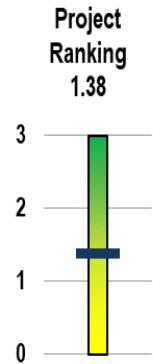
Project #: RD2250

### Project Description:

Pre-design, design and construction of a commemorative project that would help memorialize and celebrate 100 years since the incorporation of Gilbert in 1920. The detail concept and scope to be established during the pre-design phase.

### Project Information:

- Miscellaneous funding source represents funds received from future sale of land in the Heritage District
- Project timing may be adjusted based on project need and availability of funding



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ 250	12	238	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 250</b>	<b>\$ 12</b>	<b>\$ 238</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

General Fund	\$ 250	12	238	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 250</b>	<b>\$ 12</b>	<b>\$ 238</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

# Heritage District Utility Infrastructure Study

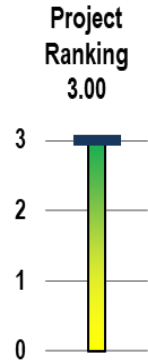
Project #: RD2260

### Project Description:

The study will provide a complete and comprehensive analysis of the utilities that are in place, gaps and deficiencies in the Heritage District to support the direction and vision provided as part of the 2018 Heritage District Redevelopment Plan. A component of the study will address smart lighting within the Heritage District.

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 221	-	221	-	-	-	-	-	-
Construction Mgmt	\$ 36	-	36	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 257</b>	<b>\$ -</b>	<b>\$ 257</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Sources: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
General Fund	\$ 257	-	257	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 257</b>	<b>\$ -</b>	<b>\$ 257</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

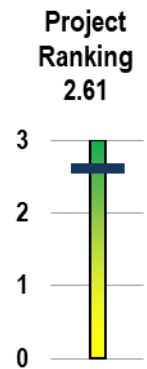
Operation and Maintenance Impact: (1,000s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Personnel	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Heritage Center Site and ADA Improvements**
**Project #: RD2261**
**Project Description:**

The Heritage Center at Page Park, an approximately 8,000 square foot town-owned building, was renovated in 2018 and now provides health related services for low to moderate income residents. This project will improve the exterior areas of the building to provide better access, lighting, signage and required Americans with Disabilities Act (ADA) upgrades.

**Project Information:**

- This project will be funded by Federal Community Development Block Grant (CDBG) funds as identified in the CDBG Five Year Consolidated Plan
- Improvements will include: ADA compliance, lighting, fencing, signage, landscaping, sidewalks and playground upgrades


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 65	-	65	-	-	-	-	-	-
Construction Mgmt	\$ 70	3	67	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 365	-	365	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 500</b>	<b>\$ 3</b>	<b>\$ 497</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

CDBG	\$ 500	3	497	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 500</b>	<b>\$ 3</b>	<b>\$ 497</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

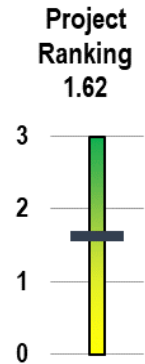
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue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

**Heritage District – ADA Sidewalk Repairs**
**Project #: RD2262**
**Project Description:**

In FY 2018, Gilbert completed a sidewalk accessibility evaluation, which identified seven zones in the Heritage District that were in need of upgrades to comply with the current Americans with Disabilities Act (ADA). The project focus in FY 2020 will include the design of improvements and construction. Prioritization and timing of construction repairs will be based on available funding and will be reevaluated each year.

**Project Information:**

- 


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 217	-	217	-	-	-	-	-	-
Construction Mgmt	\$ 25	3	22	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 485	-	485	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 727</b>	<b>\$ 3</b>	<b>\$ 724</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

CDBG	\$ 727	3	724	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 727</b>	<b>\$ 3</b>	<b>\$ 724</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Heritage District Passenger Loading Zone

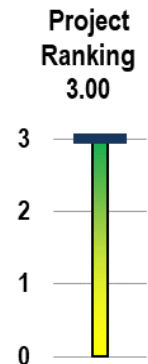
Project #: RD2263

### Project Description:

Creation of designated passenger loading zones to accommodate the drop off and pick up of passengers sharing a ride, including taxis, Uber, Lyft, Yellow Cab, or private vehicles. This project may include such improvements as: striping, signage, curb cuts, lighting, street furniture, emergency safety call boxes, modification to on street parking, ADA improvements, accommodations, etc.

### Project Information:

- The project locations/scope to be determined and coordinated with Heritage District Intersection Study (RD2120), Paseo Pedestrian and Bike Route (RD2160), Heritage District Parking Master Plan Update (RD2200)



### Financial Information:

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 131	-	131	-	-	-	-	-	-
Construction Mgmt	\$ 101	-	101	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 392	-	392	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 624</b>	<b>\$ -</b>	<b>\$ 624</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Roadway and Maint. Fund	\$ 624	-	624	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 624</b>	<b>\$ -</b>	<b>\$ 624</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

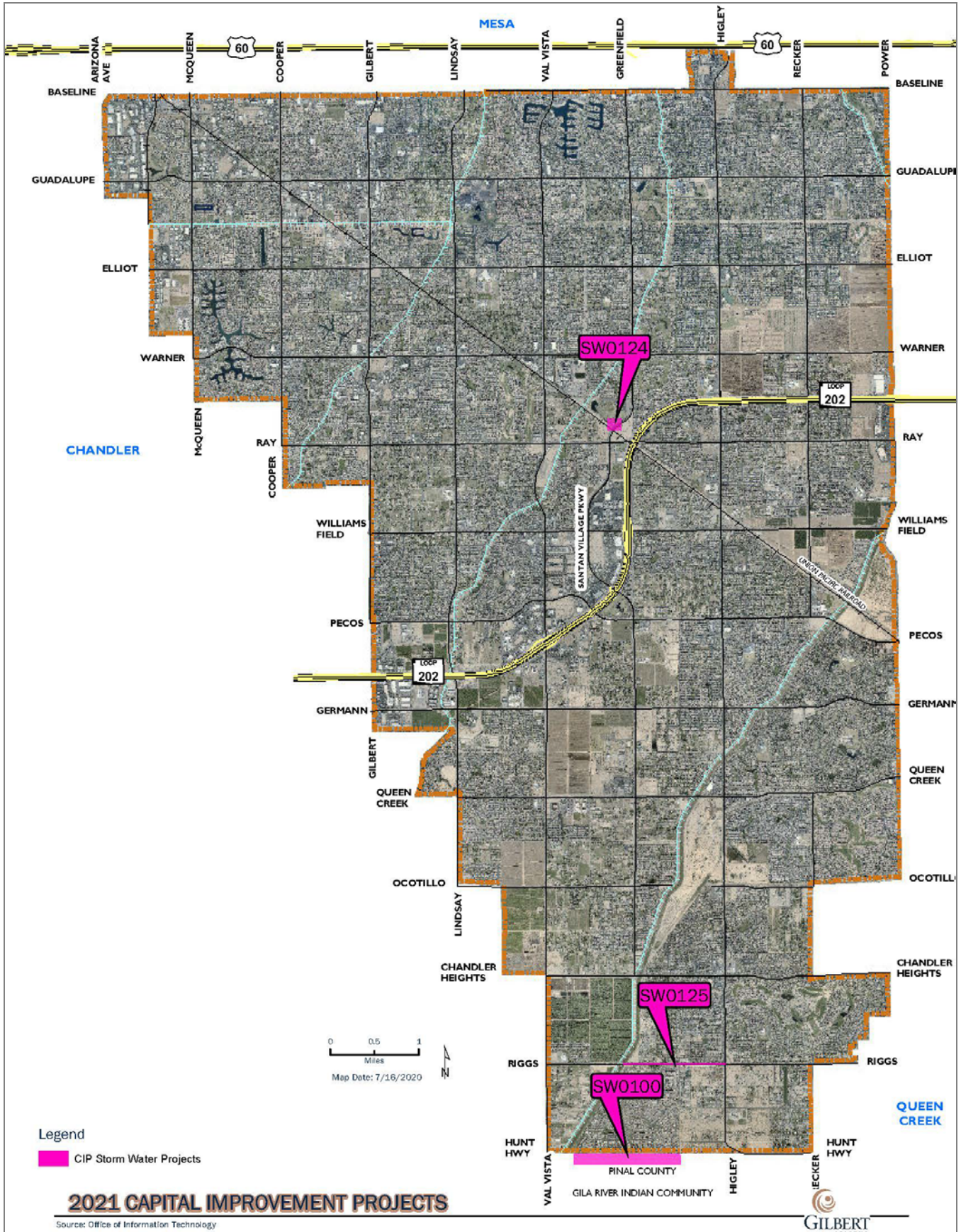
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue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



# Storm Water Improvements

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Storm Water Improvements Summary  
Storm Water Improvements Project Details



<b>Capital Expenses (1,000s)</b>		<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Sonoqui Wash Landscaping	SW0070	5,036	-	-	-	-	-	-	5,036	-
Hunt Highway Bank Protection	SW0100	873	-	873	-	-	-	-	-	-
Storm Water Master Plan	SW0120	889	-	-	-	-	-	889	-	-
Nichols Park Storm Water Improvements	SW0121	759	-	-	-	-	-	-	759	-
Vaughn Retention Basin Relocation	SW0122	9,874	-	-	9,874	-	-	-	-	-
Crossroads SW Pump Station Improvements	SW0124	629	-	629	-	-	-	-	-	-
Riggs Road Drainage Channel Restoration	SW0125	689	-	689	-	-	-	-	-	-
<b>Total Capital Expenses</b>		<b>\$ 18,749</b>	<b>\$ -</b>	<b>\$ 2,191</b>	<b>\$ 9,874</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 889</b>	<b>\$ 5,795</b>	<b>\$ -</b>

<b>Capital Sources (1,000s)</b>		<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
2022 Potential Street Bond		9,874	-	-	9,874	-	-	-	-	-
Env. Compliance Repl Fund		126	-	126	-	-	-	-	-	-
Env. Compliance Fund		8,611	-	1,927	-	-	-	889	5,795	-
Private Fund		138	-	138	-	-	-	-	-	-
Miscellaneous		-	-	-	-	-	-	-	-	-
<b>Total Sources</b>		<b>\$ 18,749</b>	<b>\$ -</b>	<b>\$ 2,191</b>	<b>\$ 9,874</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 889</b>	<b>\$ 5,795</b>	<b>\$ -</b>

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

Total Operation and Maintenance Impact	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-
<b>Net Additional Cost</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Sonoqui Wash Landscaping

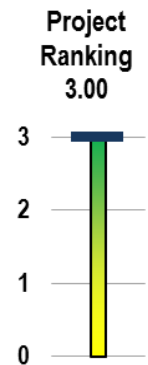
Project #: SW0070

### Project Description:

In-channel restoration to repair erosion, aggradation, ponding and rilling effects due to channel flows, inlet degradation and morphological effects of storm water conveyance. Landscaping along the south side of Sonoqui Wash and the north side of Ocotillo Road between the limits of the South Recharge Site and the point where the wash passes entirely into the Town of Queen Creek limits.

### Project Information:

- Coordinate with Ocotillo Road - Recker to Power (ST1020)
- Coordinate with South Recharge Site – Phase II (WW0770)
- Coordinate landscaping and appearance factors with Gilbert Regional Park (PR0310)



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 398	-	-	-	-	-	-	398	-
Construction Mgmt	\$ 391	-	-	-	-	-	-	391	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,247	-	-	-	-	-	-	4,247	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 5,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,036</b>	<b>\$ -</b>

### Sources: (1,000s)

Env. Compliance Fund	\$ 5,036	-	-	-	-	-	-	5,036	-
<b>Total Sources</b>	<b>\$ 5,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,036</b>	<b>\$ -</b>

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

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

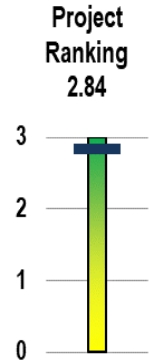
## Hunt Highway Bank Protection

**Project #: SW0100**
**Project Description:**

Roadway repairs and bank stabilization to the south side of Hunt Highway east of the East Maricopa Floodway (EMF) for storm water control for a 10-year or larger storm event.

**Project Information:**

- Restoration of bank and flood protections near EMF and Hunt Highway to protect Gilbert infrastructure
- Coordinate with Town of Queen Creek, Maricopa County Flood Control District, and Gila River Indian Community


**Financial Information:**

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 92	-	92	-	-	-	-	-	-
Construction Mgmt	\$ 94	-	94	-	-	-	-	-	-
Land/ROW	\$ 1	-	1	-	-	-	-	-	-
Construction	\$ 686	-	686	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 873</b>	<b>\$ -</b>	<b>\$ 873</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Env. Compliance Fund	\$ 873	-	873	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 873</b>	<b>\$ -</b>	<b>\$ 873</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

# Storm Water Master Plan

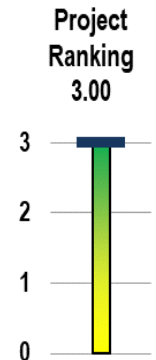
Project #: SW0120

### Project Description:

Develop a comprehensive Storm Water Master Plan (SWMP) for Gilbert, which is designated as a regulated municipal separate storm sewer system (MS4). The study will support and define the requirements of the storm water system to comply with the National Pollution Discharge Elimination System (NPDES) standards and provide a methodology for regular SWMP updates.

### Project Information:

- Coordinate with Storm Water Mitigation Assessment (SW0090)



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 839	-	-	-	-	-	839	-	-
Construction Mgmt	\$ 50	-	-	-	-	-	50	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 889</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 889</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Env. Compliance Fund	\$ 889	-	-	-	-	-	889	-	-
<b>Total Sources</b>	<b>\$ 889</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 889</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Nichols Park Storm Water Improvements

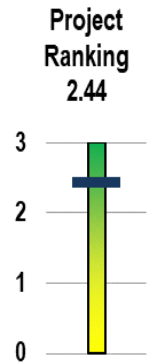
Project #: SW0121

### Project Description:

Restoration of site grade near storm water pump station to facilitate adequate draining to the storm water pump station on site.

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 76	-	-	-	-	-	-	76	-
Construction Mgmt	\$ 79	-	-	-	-	-	-	79	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 604	-	-	-	-	-	-	604	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 759</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 759</b>	<b>\$ -</b>

### Sources: (1,000s)

Env. Compliance Fund	\$ 759	-	-	-	-	-	-	759	-
<b>Total Sources</b>	<b>\$ 759</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 759</b>	<b>\$ -</b>

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

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

# Vaughn Retention Basin Relocation

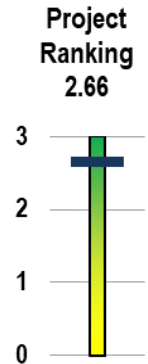
Project #: SW0122

### Project Description:

The basin receives significant storm water volumes for the Heritage District and is currently undersized for the service area. Project should also include a relocation plan for the facility to support the Vaughn ventilator project.

### Project Information:

- Coordination with Heritage Dist Drainage/Storm Water Study (RD2240) and Vaughn Ventilator (RD2190)
- Storm water operating and maintenance implications depending on approach and will be added when determination is decided



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 516	-	-	516	-	-	-	-	-
Construction Mgmt	\$ 523	-	-	523	-	-	-	-	-
Land/ROW	\$ 3,523	-	-	3,523	-	-	-	-	-
Construction	\$ 5,312	-	-	5,312	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 9,874</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,874</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 9,874	-	-	9,874	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 9,874</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,874</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Crossroads SW Pump Station Improvements

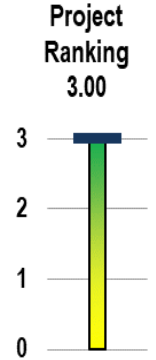
Project #: SW0124

### Project Description:

Construction of support facilities at the Crossroads Storm Water Pump Station including safety, reliability and operational improvements.

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 89	-	89	-	-	-	-	-	-
Construction Mgmt	\$ 66	-	66	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 474	-	474	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 629</b>	<b>\$ -</b>	<b>\$ 629</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Env. Compliance Repl Fund	\$ 126	-	126	-	-	-	-	-	-
Env. Compliance Fund	\$ 503	-	503	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 629</b>	<b>\$ -</b>	<b>\$ 629</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Riggs Road Drainage Channel Restoration

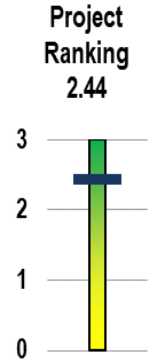
Project #: SW0125

### Project Description:

Restore flow and rehabilitate channel to support movement of storm water flows.

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 41	-	41	-	-	-	-	-	-
Construction Mgmt	\$ 67	-	67	-	-	-	-	-	-
Land/ROW	\$ 16	-	16	-	-	-	-	-	-
Construction	\$ 565	-	565	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 689</b>	<b>\$ -</b>	<b>\$ 689</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Env. Compliance Fund	\$ 551	-	551	-	-	-	-	-	-
Private Fund	\$ 138	-	138	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 689</b>	<b>\$ -</b>	<b>\$ 689</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

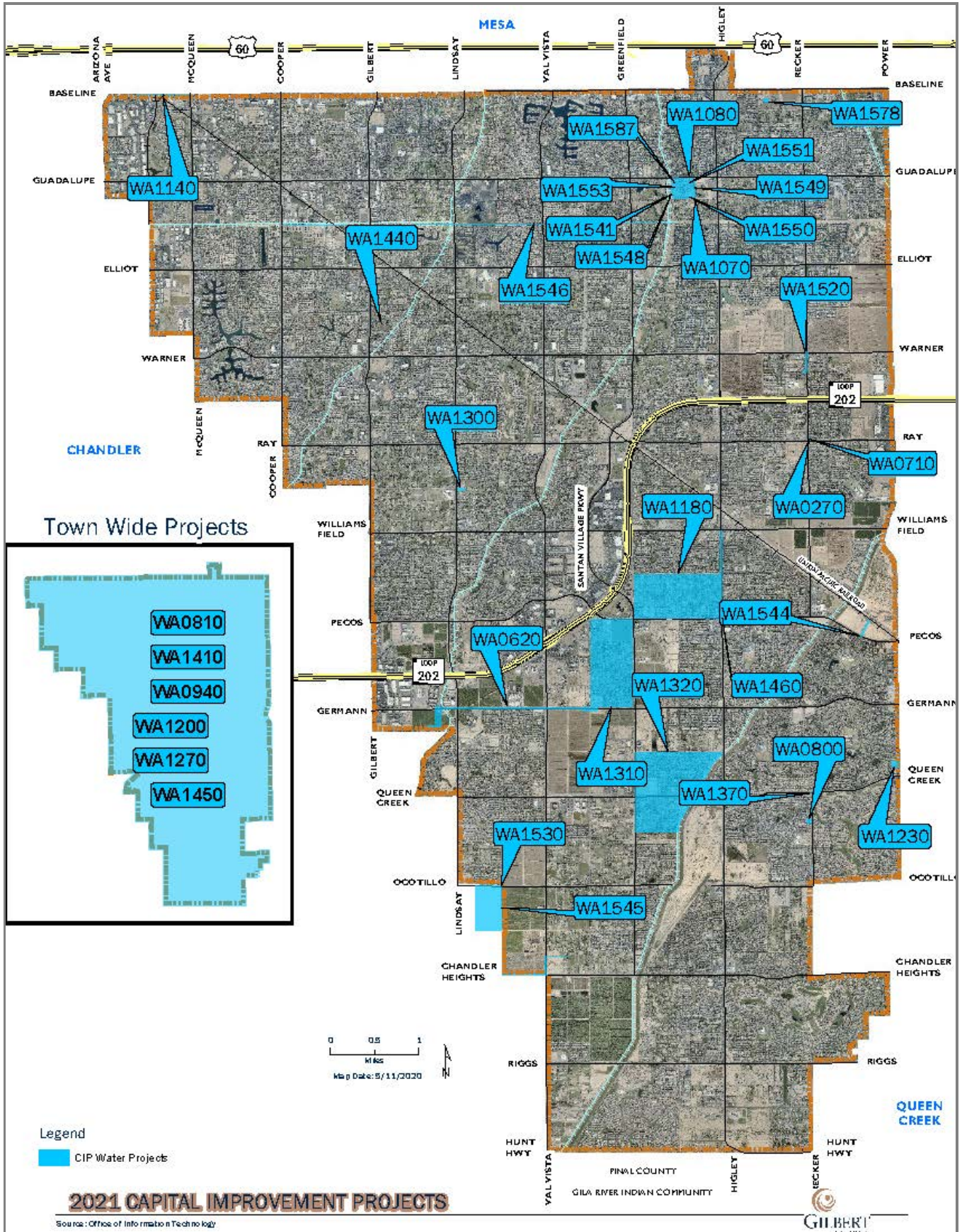
### Operation and Maintenance Impact: (1,000s)

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

# Water Improvements

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Water Improvements Summary  
Water Improvements Project Details



Capital Expenses (1,000s)		Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Well, 2 MG Reservoir and Pump Station	WA0270	19,574	1,085	34	-	-	-	-	18,455	-
Reservoir, Pump Station and Well Conversion	WA0620	21,942	6,211	15,731	-	-	-	-	-	-
Zone 2 to Zone 4 Interconnect	WA0670	1,008	1,008	-	-	-	-	-	-	-
Ray - Recker Direct Well System	WA0710	6,571	3,083	3,488	-	-	-	-	-	-
Bridges Well	WA0800	4,476	4	4,472	-	-	-	-	-	-
Direct System Well	WA0810	5,934	2	5,932	-	-	-	-	-	-
Trend Homes Direct System Well Conversion	WA0880	7,954	668	-	-	-	-	-	7,286	-
Water Rights - Phase II	WA0940	34,431	13,431	5,200	15,800	-	-	-	-	-
NIA Priority CAP Water Acquisition	WA1060	2,910	-	-	2,910	-	-	-	-	-
NWTP Finished Water Pump 10	WA1070	1,155	122	1,033	-	-	-	-	-	-
NWTP Variable Frequency Drive Repl	WA1080	300	125	175	-	-	-	-	-	-
Power Road Water Line - Elliot to Warner	WA1120	3,089	-	-	-	-	-	-	3,089	-
Baseline Water Line - Fiesta Tech to McQueen	WA1140	2,644	223	2,421	-	-	-	-	-	-
NWTP Office Space Expansion	WA1170	802	-	-	-	-	-	802	-	-
Tankersley Water Line Repl Area I	WA1180	3,745	592	3,153	-	-	-	-	-	-
Water Rights - Resiliency and Capacity	WA1200	41,464	-	16,744	8,240	8,240	8,240	-	-	-
New and Repl Resvr - Power and Queen Creek	WA1230	12,265	5	12,260	-	-	-	-	-	-
Water Main Priority Replacement Program	WA1270	515	5	510	-	-	-	-	-	-
Water Meter Modernization	WA1280	11,878	-	-	-	-	-	-	11,878	-
NWTP Ozone Generation System Repl	WA1290	351	351	-	-	-	-	-	-	-
Lindsay and Galveston Reservoir Well Repl	WA1300	2,409	1	2,408	-	-	-	-	-	-
Tankersley Water Line Repl Area II	WA1310	8,159	148	8,011	-	-	-	-	-	-
Tankersley Water Line Repl Area V	WA1320	15,362	3	15,359	-	-	-	-	-	-
Tankersley Water Line Repl Area III/IV	WA1330	12,947	-	-	-	12,947	-	-	-	-
Tankersley Water Line Repl Area VI	WA1340	2,568	-	-	2,568	-	-	-	-	-
Tankersley Water Line Repl Area VII/VIII	WA1350	10,445	-	-	-	10,445	-	-	-	-
Blending Control Structure - Well 20 and 22	WA1370	462	18	444	-	-	-	-	-	-
Zone Split Valve Structures	WA1410	1,218	-	382	-	-	418	-	418	-
Well 3 Water Mains - Water Tank and Gilbert	WA1440	4,763	2,043	2,720	-	-	-	-	-	-
Transmission Main Assessments	WA1450	332	-	332	-	-	-	-	-	-
Higley Road Water Line Repl	WA1460	2,094	-	2,094	-	-	-	-	-	-
Islands Water Line and System Repl	WA1470	40,118	-	-	-	-	-	-	40,118	-
Well 25 Arsenic Mitigation	WA1480	2,729	-	-	-	-	-	-	2,729	-
Cathodic Protection - External Pipeline Eval	WA1490	837	-	-	-	-	837	-	-	-
Pony Lane Water Line Repl	WA1510	7,752	-	-	-	-	-	7,752	-	-
Zone 4 - Improvements for Site 32	WA1520	137	-	137	-	-	-	-	-	-
Zone 2 - Improvements 148th Street	WA1530	800	-	800	-	-	-	-	-	-
Zone 2/3 - Lindsay - Pecos to Germann Imp	WA1540	8,401	-	-	-	-	-	-	8,401	-
NWTP Filter Rehab Phase I	WA1541	2,950	1,263	1,687	-	-	-	-	-	-
Vulnerability Assmt and Emer Response Plan	WA1542	594	-	-	198	-	-	-	198	198
Power Road Water System Loop	WA1544	2,236	38	2,198	-	-	-	-	-	-
Tankersley Water Line Repl Area IX	WA1545	8,725	-	8,725	-	-	-	-	-	-
Zone 1 - Transmission Main Assmt and Rehab	WA1546	4,940	-	4,940	-	-	-	-	-	-
Zone 1 - System Connectivity Improvement	WA1547	2,080	-	-	2,080	-	-	-	-	-
NWTP Acid Storage and Feed Repl	WA1548	1,274	18	1,256	-	-	-	-	-	-
NWTP Intake and Diversion Structure Rehab	WA1549	384	-	384	-	-	-	-	-	-

<b>Capital Expenses (1,000s)</b>		<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
NWTP Filter Rehab Phase II	WA1550	3,856	-	3,856	-	-	-	-	-	-
NWTP Filter West Influent Channel Rehab	WA1551	1,422	-	1,422	-	-	-	-	-	-
NWTP Final Sed Effluent Channel Pipes Rehab	WA1553	4,075	-	4,075	-	-	-	-	-	-
NWTP Filter Gallery Basins 1-6 Rehab	WA1558	637	-	-	637	-	-	-	-	-
NWTP Back Wash Return Basin Rehab	WA1563	464	-	-	-	-	-	-	464	-
NWTP Flocc and Final Sed Train G Rehab	WA1576	822	-	-	-	-	-	-	822	-
NWTP Building F Basement Rehabilitation	WA1577	151	-	-	-	-	-	-	151	-
Zone 1 - Improvements for Site 26	WA1578	797	-	797	-	-	-	-	-	-
Integrated Water Resources Master Plan	WA1584	1,330	-	-	-	665	-	-	665	-
Water Quality Master Plan	WA1585	394	-	-	-	197	-	-	197	-
Chlorine Line Repairs	WA1587	236	-	236	-	-	-	-	-	-
NWTP Alt Evaluation and Construction	WA1589	239,897	-	-	239,897	-	-	-	-	-
<b>Total Capital Expenses</b>		<b>\$ 581,805</b>	<b>\$ 30,447</b>	<b>\$ 133,416</b>	<b>\$ 272,330</b>	<b>\$ 32,494</b>	<b>\$ 9,495</b>	<b>\$ 8,554</b>	<b>\$ 94,871</b>	<b>\$ 198</b>

<b>Capital Sources (1,000s)</b>		<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Future Bonds		249,769	-	-	245,649	4,120	-	-	-	-
WRMPC - 2007 Bonds		13	13	-	-	-	-	-	-	-
WRMPC - Bonds (SDF)		20,615	4,884	15,731	-	-	-	-	-	-
Water Repl Fund		145,280	4,549	64,827	3,205	23,392	-	7,752	41,555	-
Water Fund		39,741	401	16,779	99	530	5,375	802	15,656	99
Wastewater Fund		962	-	-	99	332	-	-	432	99
Water SDF		58,951	7,169	22,507	448	-	-	-	28,827	-
Water Resources SDF		58,073	13,431	13,572	22,830	4,120	4,120	-	-	-
Future Growth Funding		8,401	-	-	-	-	-	-	8,401	-
<b>Total Sources</b>		<b>\$ 581,805</b>	<b>\$ 30,447</b>	<b>\$ 133,416</b>	<b>\$ 272,330</b>	<b>\$ 32,494</b>	<b>\$ 9,495</b>	<b>\$ 8,554</b>	<b>\$ 94,871</b>	<b>\$ 198</b>

<b>Operation and Maintenance Impact (1,000s)</b>										
Total Operation and Maintenance Impact					-	242	297	297	322	-
Total Revenue					-	-	-	-	-	-
<b>Net Additional Cost</b>					<b>\$ -</b>	<b>\$ 242</b>	<b>\$ 297</b>	<b>\$ 297</b>	<b>\$ 322</b>	<b>\$ -</b>



## Well, 2 MG Reservoir and Pump Station

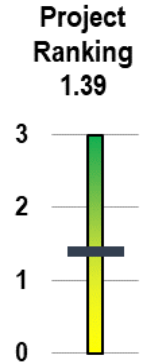
Project #: WA0270

### Project Description:

Design and construct a two million gallon in ground reservoir and pump station. Design and drill a two million gallon per day (MGD) well to fill reservoir. The reservoir to be located near East Galveston and Recker Road.

### Project Information:

- Well adds 2.0 MGD of capacity to the system
- Includes an additional \$2M for arsenic treatment, if necessary
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,728	1	-	-	-	-	-	1,727	-
Construction Mgmt	\$ 1,619	-	-	-	-	-	-	1,619	-
Land/ROW	\$ 858	858	-	-	-	-	-	-	-
Construction	\$ 15,369	226	34	-	-	-	-	15,109	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 19,574</b>	<b>\$ 1,085</b>	<b>\$ 34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,455</b>	<b>\$ -</b>

### Sources: (1,000s)

Water SDF	\$ 19,574	1,085	34	-	-	-	-	18,455	-
<b>Total Sources</b>	<b>\$ 19,574</b>	<b>\$ 1,085</b>	<b>\$ 34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,455</b>	<b>\$ -</b>

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

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

## Reservoir, Pump Station and Well Conversion

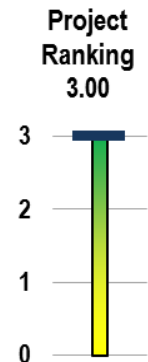
Project #: WA0620

### Project Description:

Design and construct a four million gallon in ground reservoir and pump station and equipping of the previously drilled Well 30 to supply the reservoir. Well 30 will need a connection across Val Vista Drive to connect to the existing water line pipe installed with ST0580 project. Currently, Well 29 is already piped to the designated site where the reservoir is to be built and is using this area as retention to flush to waste in order to meet EPA Nitrate MCL levels.

### Project Information:

- Land associated with this project was originally purchased under PR0760. The Water Fund reimbursed the Parks project for the cost of land utilized. An additional land purchase was completed in FY 2017 for 1+acres, estimated at \$411k (including all fees)
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,315	901	414	-	-	-	-	-	-
Construction Mgmt	\$ 1,258	599	659	-	-	-	-	-	-
Land/ROW	\$ 1,572	1,572	-	-	-	-	-	-	-
Construction	\$ 17,797	3,139	14,658	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 21,942</b>	<b>\$ 6,211</b>	<b>\$ 15,731</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

WRMPC - Bonds (SDF)	\$ 20,615	4,884	15,731	-	-	-	-	-	-
Water SDF	\$ 1,327	1,327	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 21,942</b>	<b>\$ 6,211</b>	<b>\$ 15,731</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	1	1	1	1
Utilities	-	24	24	24	24
Insurance	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 25</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Zone 2 to Zone 4 Interconnect

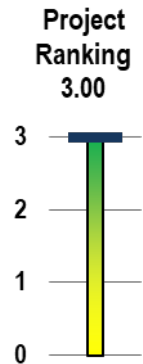
Project #: WA0670

### Project Description:

Installation of valves and piping to tie back-feed into Turner Ranch Reservoir into Zone 2 of the water distribution system at the 30" line in Higley Road near Olney Avenue. This will also allow Zone 4 to supply Central Arizona Project water.

### Project Information:

- Maintenance costs are anticipated to be minimal; related to the personnel and supplies that are involved in the valve exercising and hydrant maintenance (under \$1000)
- Coordinates with results of Integrated Water Resource Master Plan (WA1190)
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project is anticipated to be completed by the close of FY 2020



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 134	134	-	-	-	-	-	-	-
Construction Mgmt	\$ 152	152	-	-	-	-	-	-	-
Land/ROW	\$ 100	100	-	-	-	-	-	-	-
Construction	\$ 622	622	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,008</b>	<b>\$ 1,008</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water SDF	\$ 1,008	1,008	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 1,008</b>	<b>\$ 1,008</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Ray – Recker Direct Well System

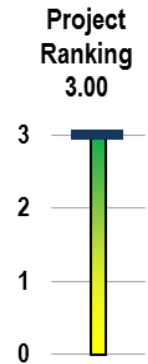
Project #: WA0710

### Project Description:

Design, construct/convert two million gallon per day well located on the northeast corner of Ray and Recker Roads. The Town has purchased an existing irrigation well from the Roosevelt Water Conservation District (RWCD) and depending on the water quality, this can be converted to a direct to system well supplying Reservoir 31. The 12" line connecting the well with the existing reservoir (located at the northwest corner of Ray and Recker Roads) will be installed as part of a KB Homes Segretto development. This existing pipe is routed to an existing reservoir site where water quality issues can be addressed.

### Project Information:

- Well adds two million gallons per day of capacity to the system
- Includes an additional \$2M for arsenic treatment, if necessary. To be located at Reservoir 31
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 676	360	316	-	-	-	-	-	-
Construction Mgmt	\$ 604	201	403	-	-	-	-	-	-
Land/ROW	\$ 439	439	-	-	-	-	-	-	-
Construction	\$ 4,852	2,083	2,769	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 6,571</b>	<b>\$ 3,083</b>	<b>\$ 3,488</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water SDF	\$ 6,571	3,083	3,488	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 6,571</b>	<b>\$ 3,083</b>	<b>\$ 3,488</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	1	1	1	1
Utilities	-	24	24	24	24
Insurance	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 25</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Bridges Well

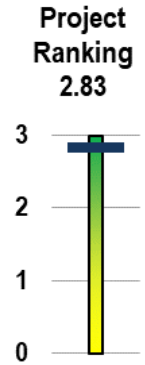
Project #: WA0800

### Project Description:

Completion of a direct system well that was previously drilled northwest of Recker and Ocotillo Roads. Project consists of equipping the Bridges Well with a well pump, valves and piping to connect it to the water distribution system. The Bridges Well is located on Recker Road, south of Queen Creek Road.

### Project Information:

- The well will require Maricopa County Environmental Services New Source Approval and Approval to Construct
- Project to be coordinated with Blending Control Structure - Wells 20 and 22 (WA1370)
- Acoustical sound enclosure is required
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 522	-	522	-	-	-	-	-	-
Construction Mgmt	\$ 410	4	406	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,544	-	3,544	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 4,476</b>	<b>\$ 4</b>	<b>\$ 4,472</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water SDF	\$ 4,476	4	4,472	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 4,476</b>	<b>\$ 4</b>	<b>\$ 4,472</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	5	5	5	-	-
Utilities	-	-	-	-	50	50	50	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55</b>	<b>\$ 55</b>	<b>\$ 55</b>		
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

## Direct Well System

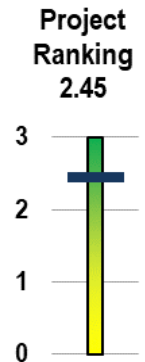
Project #: WA0810

### Project Description:

Design and construction of a two million gallon per day direct system well. Well will be located in the system where required by demand.

### Project Information:

- Well adds two million gallons per day of capacity to the system; minimum site size is 125' x 125'
- Includes an additional \$2M for arsenic treatment, if necessary
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 617	-	617	-	-	-	-	-	-
Construction Mgmt	\$ 550	2	548	-	-	-	-	-	-
Land/ROW	\$ 250	-	250	-	-	-	-	-	-
Construction	\$ 4,517	-	4,517	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 5,934</b>	<b>\$ 2</b>	<b>\$ 5,932</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water SDF	\$ 5,934	2	5,932	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 5,934</b>	<b>\$ 2</b>	<b>\$ 5,932</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

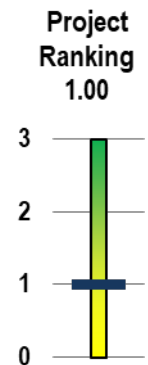
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	15	15	15	15	15	15	15	15
Utilities	-	75	75	75	75	75	75	75	75
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ 90</b>	<b>\$ 90</b>	<b>\$ 90</b>	<b>\$ 90</b>	<b>\$ 90</b>	<b>\$ 90</b>	<b>\$ 90</b>	<b>\$ 90</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Trend Homes Direct System Well Conversion**
**Project #: WA0880**
**Project Description:**

Design and construct a two million gallon per day well conversion from an existing irrigation use to a direct to system well. Extend Zone 4 to the 202 Freeway. This requires the addition of approximately one mile of 16" water line and to interconnect with an existing 16" water line at Warner and Recker Roads. Service taps may also need to be changed to provide water from Zone 4 versus Zone 2.

**Project Information:**

- An existing irrigation well was purchased in prior years, funded directly through Water System Development Fees
- Well adds two million gallons per day of capacity to the system
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project ranking and timing adjusted to allow time for resolution of site complications


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 642	12	-	-	-	-	-	630	-
Construction Mgmt	\$ 1,035	23	-	-	-	-	-	1,012	-
Land/ROW	\$ 649	633	-	-	-	-	-	16	-
Construction	\$ 5,628	-	-	-	-	-	-	5,628	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 7,954</b>	<b>\$ 668</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,286</b>	<b>\$ -</b>

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

WRMPC - 2007 Bonds	\$ 13	13	-	-	-	-	-	-	-
Water SDF	\$ 7,941	655	-	-	-	-	-	7,286	-
<b>Total Sources</b>	<b>\$ 7,954</b>	<b>\$ 668</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,286</b>	<b>\$ -</b>

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

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

## Water Rights – Phase II

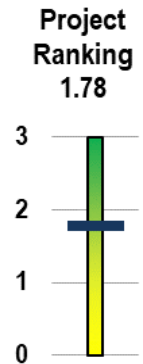
Project #: WA0940

### Project Description:

Acquisition of water rights for 2,500 acre-feet (AF) of water per year over 100 years through a combination of one-year leases and storage, and a long-term lease.

### Project Information:

- This project includes water acquisition and long-term surface water rights
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ 34,431	13,431	5,200	15,800	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 34,431</b>	<b>\$ 13,431</b>	<b>\$ 5,200</b>	<b>\$ 15,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Resources SDF	\$ 34,431	13,431	5,200	15,800	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 34,431</b>	<b>\$ 13,431</b>	<b>\$ 5,200</b>	<b>\$ 15,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

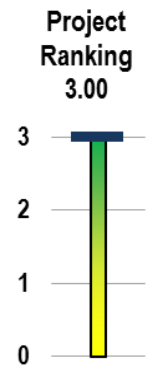


**NIA Priority CAP Water Acquisition**
**Project #: WA1060**
**Project Description:**

Gilbert has been informed that Arizona Department of Water Resources (ADWR) has accepted Gilbert's application for an allocation of Non-Indian Agriculture (NIA) Priority Central Arizona Project water; and the ADWR recommended to the U.S. Secretary of the Interior that the Town of Gilbert receive an allocation of 1,832 acre-feet (AF) each year dependent upon supply availability, which amounts to 1,282 AF of firm water supplies

**Project Information:**

- There are no maintenance costs associated with the acquisition of water rights


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ 2,910	-	-	2,910	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,910</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,910</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Water Resources SDF	\$ 2,910	-	-	2,910	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 2,910</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,910</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## NWTP Finished Water Pump 10

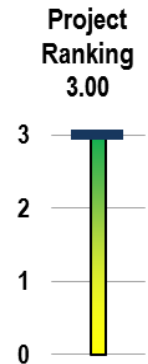
Project #: WA1070

### Project Description:

Addition of the #10 finished water pump at the North Water Treatment Plant (NWTP). The NWTP supplies more than 80% of Gilbert’s potable water supply for Zone 1 and is supplemented by ground water wells. The NWTP currently has four finished water pumps that move the treated potable water from the reservoir into the Zone 1. The ground water supplies utilized during these times does not provide adequate system pressures, capacity and water quality. The #10 finished water pump is necessary to provide the redundancy to maintain the demands and pressures for the zone.

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 120	120	-	-	-	-	-	-	-
Construction Mgmt	\$ 155	2	153	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 880	-	880	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,155</b>	<b>\$ 122</b>	<b>\$ 1,033</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Fund	\$ 1,155	122	1,033	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 1,155</b>	<b>\$ 122</b>	<b>\$ 1,033</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	3	3	3	3	3	3	3	3
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	8	8	8	8	8	8	8	8
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>			<b>\$ -</b>	<b>\$ 11</b>	<b>\$ 11</b>	<b>\$ 11</b>	<b>\$ 11</b>	<b>\$ 11</b>	<b>\$ 11</b>
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## NWTP Variable Frequency Drive Repl

Project #: WA1080

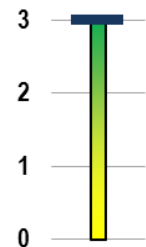
### Project Description:

Replacement of variable frequency drives for low-lift pumps #1 and #2 and soft starts for low-lift pumps #3 and #7. These replacements are based on the replacement life cycle per industry standards and as recommended in the Long Range Infrastructure Plan analysis.

### Project Information:

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

Project  
Ranking  
3.00



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 20	19	1	-	-	-	-	-	-
Construction Mgmt	\$ 90	7	83	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 190	99	91	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 300</b>	<b>\$ 125</b>	<b>\$ 175</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Repl Fund	\$ 300	125	175	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 300</b>	<b>\$ 125</b>	<b>\$ 175</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

**Power Road Water Line – Elliot to Warner**

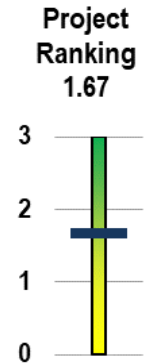
**Project #: WA1120**

**Project Description:**

Design and construction of 5,260 linear feet of 16" water line from Elliot Road to Warner Road on Power Road. This will ensure adequate fire protection to future commercial and residential customers.

**Project Information:**

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



**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 263	-	-	-	-	-	-	263	-
Construction Mgmt	\$ 328	-	-	-	-	-	-	328	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,498	-	-	-	-	-	-	2,498	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,089</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,089</b>	<b>\$ -</b>

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

Water Fund	\$ 3	-	-	-	-	-	-	3	-
Water SDF	\$ 3,086	-	-	-	-	-	-	3,086	-
<b>Total Sources</b>	<b>\$ 3,089</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,089</b>	<b>\$ -</b>

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

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

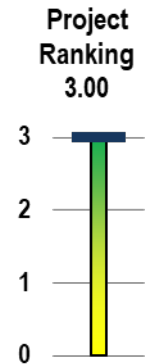
**Baseline Water Line – Fiesta Tech to McQueen      Project #: WA1140**

**Project Description:**

Design and construction of a water main on Baseline Road from Fiesta Tech to McQueen Road. This pipeline will provide adequate fire protection for the immediate area.

**Project Information:**

- 



**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 255	175	80	-	-	-	-	-	-
Construction Mgmt	\$ 320	40	280	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,069	8	2,061	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,644</b>	<b>\$ 223</b>	<b>\$ 2,421</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Water Fund	\$ 2,644	223	2,421	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 2,644</b>	<b>\$ 223</b>	<b>\$ 2,421</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## NWTP Office Space Expansion

Project #: WA1170

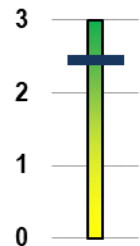
### Project Description:

Expand second floor office space at North Water Treatment Plant (NWTP). Utilizing roof space set aside for office expansion, create more office space for plant operations and SCADA staff in upper control room area and relocate the Historian server from its current location to a dedicated location. SCADA controls and related IT infrastructure to be relocated to dedicated space for security. Related improvements for compliance with recent Department of Homeland Security (DHS) vulnerability assessment.

### Project Information:

- Original design and budget to be assessed for needs against new DHS requirements

Project  
Ranking  
2.45



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 102	-	-	-	-	-	102	-	-
Construction Mgmt	\$ 142	-	-	-	-	-	142	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 558	-	-	-	-	-	558	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 802</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 802</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Fund	\$ 802	-	-	-	-	-	802	-	-
<b>Total Sources</b>	<b>\$ 802</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 802</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Tankersley Water Line Repl Area I

Project #: WA1180

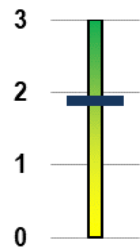
### Project Description:

A study will be completed to identify the scope and budget to update this independent water system previously purchased by Gilbert. The project will also include the design and construction of several new water mains in the former Tankersley Water System.

### Project Information:

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

Project  
Ranking  
1.89



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 597	496	101	-	-	-	-	-	-
Construction Mgmt	\$ 562	58	504	-	-	-	-	-	-
Land/ROW	\$ 200	-	200	-	-	-	-	-	-
Construction	\$ 2,386	38	2,348	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,745</b>	<b>\$ 592</b>	<b>\$ 3,153</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Repl Fund	\$ 3,745	592	3,153	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 3,745</b>	<b>\$ 592</b>	<b>\$ 3,153</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Water Rights Resiliency and Capacity

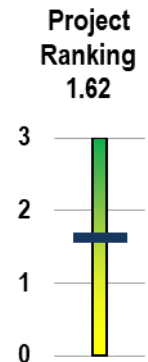
Project #: WA1200

### Project Description:

This project is to secure an additional allocation of surface water rights for Gilbert's Designation of Assured Water Supply, which will accommodate new growth, as well as to firm up existing supplies during times of shortage. The acquired water will be delivered to the Santan Vista Water Treatment Plant, the North Water Treatment Plant, or stored underground and recovered by wells.

### Project Information:

- Project is eligible for System Development Fee funding as a portion of the water rights are necessary to support growth



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ 41,464	-	16,744	8,240	8,240	8,240	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 41,464</b>	<b>\$ -</b>	<b>\$ 16,744</b>	<b>\$ 8,240</b>	<b>\$ 8,240</b>	<b>\$ 8,240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Future Bonds	\$ 8,240	-	-	4,120	4,120	-	-	-	-
Water Fund	\$ 12,492	-	8,372	-	-	4,120	-	-	-
Water Resources SDF	\$ 20,732	-	8,372	4,120	4,120	4,120	-	-	-
<b>Total Sources</b>	<b>\$ 41,464</b>	<b>\$ -</b>	<b>\$ 16,744</b>	<b>\$ 8,240</b>	<b>\$ 8,240</b>	<b>\$ 8,240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



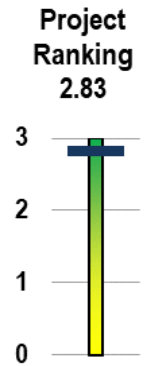
## New and Repl Resvr – Power and Queen Creek Project #: WA1230

### Project Description:

Construct a new water reservoir, water quality improvements and controls. Restore site and construct onsite split stream ion-exchange nitrate treatment system to provide redundant Zone 3 water supply. Rehabilitate existing above ground reservoir.

### Project Information:

- Project to be coordinated with Blending Control Structure - Wells 20 and 22 (WA1370)
- The Water Replacement Fund is applied to the portion of the project costs that replaces existing infrastructure
- A portion of this project is necessary to accommodate growth and therefore it is eligible for System Development Fee funding



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,537	-	1,537	-	-	-	-	-	-
Construction Mgmt	\$ 1,073	5	1,068	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 9,655	-	9,655	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 12,265</b>	<b>\$ 5</b>	<b>\$ 12,260</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Repl Fund	\$ 3,679	-	3,679	-	-	-	-	-	-
Water SDF	\$ 8,586	5	8,581	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 12,265</b>	<b>\$ 5</b>	<b>\$ 12,260</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	15	15	15	15	15	15	15	15
Utilities	-	35	35	35	35	35	35	35	35
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Water Main Priority Replacement Program

Project #: WA1270

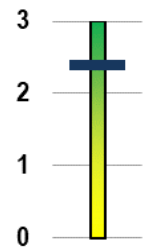
### Project Description:

Risk-based asset management program evaluates the network of water mains in the Gilbert water utility network to evaluate and replace water mains with an effort to reduce breaks, improve delivery efficiency, water quality and protect continuity of service. Phase one identifies and prioritizes the replacement of approximately 140 miles of ACP water distribution mains in the distribution system including the replacement method, schedule, preliminary design and estimated budget.

### Project Information:

- As projects are identified, the project locations will be coordinated with related Streets and Wastewater projects
- Project replaces existing infrastructure, and therefore no new maintenance costs are anticipated

**Project Ranking**  
2.39



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 473	-	473	-	-	-	-	-	-
Construction Mgmt	\$ 42	5	37	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 515</b>	<b>\$ 5</b>	<b>\$ 510</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Repl Fund	\$ 515	5	510	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 515</b>	<b>\$ 5</b>	<b>\$ 510</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Water Meter Modernization

Project #: WA1280

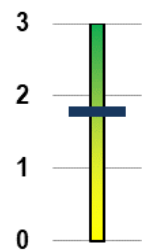
### Project Description:

Gilbert currently collects monthly water meter reads by hand for over 80,000 customers. As a means of improving efficiency, reducing staff time, identifying stopped meters, improving conservation efforts, and reducing long-term costs, the utility will implement a phased replacement of the system water meters with fixed base meters that allow for remote meter reading. The replacement of manual read meters also improves revenue recovery through the automatic detection of meter issues to alert staff and reduces leak- and loss-based bill escalations for customers through bill notification systems.

### Project Information:

- Project scope and timing may be adjusted based on business case and return on investment

Project  
Ranking  
1.78



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ 79	-	-	-	-	-	-	79	-
Construction	\$ 11,399	-	-	-	-	-	-	11,399	-
Equipment & Furniture	\$ 400	-	-	-	-	-	-	400	-
<b>Total Expenses</b>	<b>\$ 11,878</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,878</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Fund	\$ 11,878	-	-	-	-	-	-	11,878	-
<b>Total Sources</b>	<b>\$ 11,878</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,878</b>	<b>\$ -</b>

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

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



## NWTP Ozone Generation System Repl

Project #: WA1290

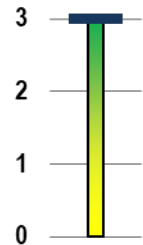
### Project Description:

The ozone system is a critical process in the treatment scheme at the North Water Treatment Plant for removing organics and enhancing downstream treatment processes. Two independent evaluations considered the age, operational and maintenance challenges, efficiencies, and sizing of the existing system, and separately recommended full replacement of the systems to improve performance, reduce energy costs and reduce operations burden.

### Project Information:

- Resizing and turndown of the system to be considered
- Replacement of generators and ancillary equipment
- Replacement of existing diffusers with injection-style equipment
- Consideration of addition of peroxidation feed point of influent to be considered
- Replacement of existing equipment with newer, more efficient technology is anticipated to save approximately \$45k annually in utility costs
- Project is anticipated to be completed by the close of FY 2020

Project Ranking  
3.00



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 341	341	-	-	-	-	-	-	-
Construction Mgmt	\$ 3	3	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 7	7	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 351</b>	<b>\$ 351</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Repl Fund	\$ 351	351	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 351</b>	<b>\$ 351</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



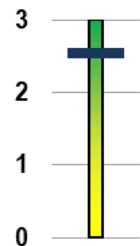
## Lindsay and Galveston Reservoir Well Repl

**Project #: WA1300**
**Project Description:**

Design and construct replacement water well located on the existing town reservoir and pump station at Lindsay Road and Galveston Road site.

**Project Information:**

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

**Project  
Ranking  
2.55**

**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6- 10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 370	1	369	-	-	-	-	-	-
Construction Mgmt	\$ 240	-	240	-	-	-	-	-	-
Land/ROW	\$ 4	-	4	-	-	-	-	-	-
Construction	\$ 1,795	-	1,795	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,409</b>	<b>\$ 1</b>	<b>\$ 2,408</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Water Repl Fund	\$ 2,409	1	2,408	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 2,409</b>	<b>\$ 1</b>	<b>\$ 2,408</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Tankersley Water Line Repl Area II

Project #: WA1310

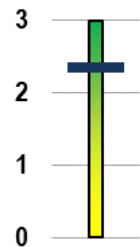
### Project Description:

The project includes design and construction of replacement and new water distribution pipelines, valves and meters in the Town water service area formerly a segment of the Tankersley Water System in the Greenfield Road and Germann Road area.

### Project Information:

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

Project  
Ranking  
2.34



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,490	127	1,363	-	-	-	-	-	-
Construction Mgmt	\$ 537	21	516	-	-	-	-	-	-
Land/ROW	\$ 1,115	-	1,115	-	-	-	-	-	-
Construction	\$ 5,017	-	5,017	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 8,159</b>	<b>\$ 148</b>	<b>\$ 8,011</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Repl Fund	\$ 8,159	148	8,011	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 8,159</b>	<b>\$ 148</b>	<b>\$ 8,011</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

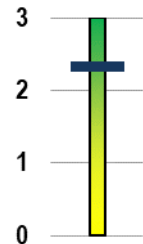
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue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


**Tankersley Water Line Repl Area V**
**Project #: WA1320**
**Project Description:**

The project includes design and construction of new water distribution pipelines in the Town water service area, formerly a segment of the Tankersley Water System in the Queen Creek Road and Greenfield Road area.

**Project Information:**

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

**Project Ranking**  
**2.34**

**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 2,385	-	2,385	-	-	-	-	-	-
Construction Mgmt	\$ 1,290	3	1,287	-	-	-	-	-	-
Land/ROW	\$ 1,459	-	1,459	-	-	-	-	-	-
Construction	\$ 10,228	-	10,228	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 15,362</b>	<b>\$ 3</b>	<b>\$ 15,359</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Water Repl Fund	\$ 15,362	3	15,359	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 15,362</b>	<b>\$ 3</b>	<b>\$ 15,359</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



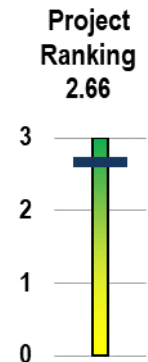
## Tankersley Water Line Repl Area III/IV

**Project #: WA1330**
**Project Description:**

The project includes design and construction of new water distribution pipelines in the Town water service area, formerly a segment of the Tankersley Water System in the area southwest of Greenfield Road and Queen Creek Road.

**Project Information:**

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


**Financial Information:**

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,049	-	-	-	2,049	-	-	-	-
Construction Mgmt	\$ 969	-	-	-	969	-	-	-	-
Land/ROW	\$ 463	-	-	-	463	-	-	-	-
Construction	\$ 9,466	-	-	-	9,466	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 12,947</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,947</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Water Repl Fund	\$ 12,947	-	-	-	12,947	-	-	-	-
<b>Total Sources</b>	<b>\$ 12,947</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,947</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

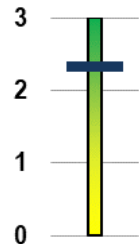



**Tankersley Water Line Repl Area VI**
**Project #: WA1340**
**Project Description:**

The project includes design and construction of new water distribution pipelines in the Town water service area, formerly a segment of the Tankersley Water System in the Queen Creek Road and Lindsay Road area.

**Project Information:**

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

**Project Ranking**  
**2.34**

**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 517	-	-	517	-	-	-	-	-
Construction Mgmt	\$ 176	-	-	176	-	-	-	-	-
Land/ROW	\$ 369	-	-	369	-	-	-	-	-
Construction	\$ 1,506	-	-	1,506	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,568</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,568</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Water Repl Fund	\$ 2,568	-	-	2,568	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 2,568</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,568</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



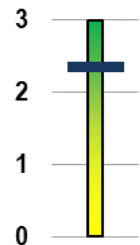
## Tankersley Water Line Repl Area Area VII/VIII

**Project #: WA1350**
**Project Description:**

The project includes design and construction of new water distribution pipelines in the Town water service area, formerly a segment of the Tankersley Water System in the Recker Road and Ocotillo Road area.

**Project Information:**

- Coordination with Queen Creek and Maricopa County required
- Project replaces existing infrastructure, and therefore no new maintenance costs are anticipated

**Project  
Ranking  
2.34**

**Financial Information:**

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,327	-	-	-	1,327	-	-	-	-
Construction Mgmt	\$ 845	-	-	-	845	-	-	-	-
Land/ROW	\$ 737	-	-	-	737	-	-	-	-
Construction	\$ 7,536	-	-	-	7,536	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 10,445</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,445</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Water Repl Fund	\$ 10,445	-	-	-	10,445	-	-	-	-
<b>Total Sources</b>	<b>\$ 10,445</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,445</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Blending Control Structure – Well 20 and 22

Project #: WA1370

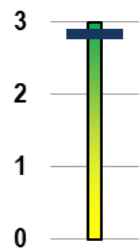
### Project Description:

This project consists of the installation of a new control valve and flow meter structure on Queen Creek Road, west of Recker Road to facilitate blending between treated surface water, Well 20 and Well 22. Well 20 currently supplies the storage tank at Reservoir Site 20. Well 22 is connected to Reservoir Site 20 via a 20" transmission main on Queen Creek Road and is impacted by nitrates which prohibits direct use for drinking water supply. This project enables the use of Well 22 by blending with treated surface water and Well 20 prior to entering Reservoir Site 20.

### Project Information:

- Wells and transmission main already in place
- Preliminary engineering and Maricopa County Environmental Services Department (MCESD) blending permit already obtained
- Coordinated with New and Repl Resvr - Power and Queen Creek (WA1230)

Project Ranking  
2.83



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 59	16	43	-	-	-	-	-	-
Construction Mgmt	\$ 58	2	56	-	-	-	-	-	-
Land/ROW	\$ 16	-	16	-	-	-	-	-	-
Construction	\$ 329	-	329	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 462</b>	<b>\$ 18</b>	<b>\$ 444</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Fund	\$ 462	18	444	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 462</b>	<b>\$ 18</b>	<b>\$ 444</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	20	20	20	20	20	20	20	20
Utilities	-	2	2	2	2	2	2	2	2
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>			<b>\$ -</b>	<b>\$ 22</b>	<b>\$ 22</b>	<b>\$ 22</b>	<b>\$ 22</b>	<b>\$ 22</b>	<b>\$ 22</b>
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Zone Split Valve Structures

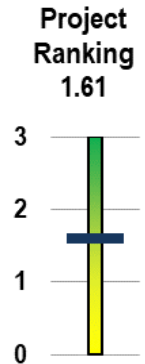
**Project #: WA1410**

### Project Description:

This project will place a Zone Split Valve Structure between Zones 1 and 2 for water quality improvements. The structure will then be added to other Zone splits as modeling efforts identify opportunities to improve system integration and zonal transfers. Zone Split Valve Structures are needed to provide operational flexibility to reduce water age and improve water quality without substantial new construction of wells and transmission mains throughout the distribution system. Distribution system modeling has been successfully used to identify locations for beneficial zone transfers which was empirically demonstrated.

### Project Information:

- 



### Financial Information:

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 145	-	47	-	-	49	-	49	-
Construction Mgmt	\$ 139	-	43	-	-	48	-	48	-
Land/ROW	\$ 22	-	16	-	-	3	-	3	-
Construction	\$ 912	-	276	-	-	318	-	318	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,218</b>	<b>\$ -</b>	<b>\$ 382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 418</b>	<b>\$ -</b>	<b>\$ 418</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Fund	\$ 1,218	-	382	-	-	418	-	418	-
<b>Total Sources</b>	<b>\$ 1,218</b>	<b>\$ -</b>	<b>\$ 382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 418</b>	<b>\$ -</b>	<b>\$ 418</b>	<b>\$ -</b>

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

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



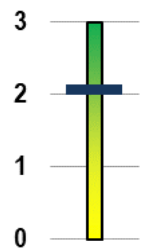
## Well 3 Water Mains Water Tank and Gilbert

**Project #: WA1440**
**Project Description:**

Replacement of a 50+ year old Asbestos Concrete (AC) water main connecting Well 3, including water mains in Watertank Road and Gilbert Road.

**Project Information:**

•

**Project  
Ranking  
2.06**

**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 250	143	107	-	-	-	-	-	-
Construction Mgmt	\$ 275	-	275	-	-	-	-	-	-
Land/ROW	\$ 36	-	36	-	-	-	-	-	-
Construction	\$ 4,202	1,900	2,302	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 4,763</b>	<b>\$ 2,043</b>	<b>\$ 2,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Water Repl Fund	\$ 4,763	2,043	2,720	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 4,763</b>	<b>\$ 2,043</b>	<b>\$ 2,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Transmission Main Assessments

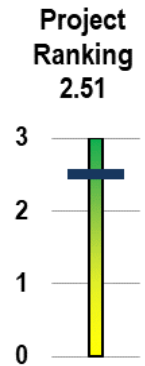
Project #: WA1450

### Project Description:

Condition assessment of the 24" and larger transmission lines, with recommended priorities of rehabilitation. The report will include a GIS-type figure, color-coded to indicate pipe condition on a standardized scale. Each pipeline alignment will have engineer's estimates of probable construction costs.

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 282	-	282	-	-	-	-	-	-
Construction Mgmt	\$ 50	-	50	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 332</b>	<b>\$ -</b>	<b>\$ 332</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Fund	\$ 332	-	332	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 332</b>	<b>\$ -</b>	<b>\$ 332</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Higley Road Water Line Repl

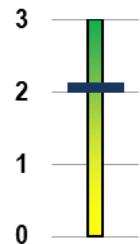
Project #: WA1460

### Project Description:

Replace existing ACP water line with PVC, valves, fire hydrants, re-establish distribution and service connections, and AC pavement replacement impacted by construction. Originally constructed as part of the Tankersley Water Service area. The ACP line from Williams Field Road south to Vermont Drive was replaced in 2012 and this part of the alignment is not included in the project scope or estimate.

### Project Information:

Project Ranking  
2.06



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 218	-	218	-	-	-	-	-	-
Construction Mgmt	\$ 264	-	264	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,612	-	1,612	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,094</b>	<b>\$ -</b>	<b>\$ 2,094</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Repl Fund	\$ 2,094	-	2,094	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 2,094</b>	<b>\$ -</b>	<b>\$ 2,094</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

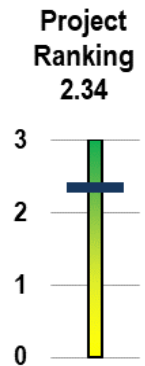
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue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


**Islands Water Line and System Repl**
**Project #: WA1470**
**Project Description:**

Replace the existing Asbestos Concrete (AC) pipe and PVC pipe, waterline valves, fire hydrants and water service lines in the Islands subdivision.

**Project Information:**

•


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 4,295	-	-	-	-	-	-	4,295	-
Construction Mgmt	\$ 3,563	-	-	-	-	-	-	3,563	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 32,260	-	-	-	-	-	-	32,260	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 40,118</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,118</b>	<b>\$ -</b>

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

Water Repl Fund	\$ 40,118	-	-	-	-	-	-	40,118	-
<b>Total Sources</b>	<b>\$ 40,118</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,118</b>	<b>\$ -</b>

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

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



## Well 25 Arsenic Mitigation

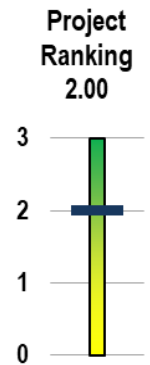
Project #: WA1480

### Project Description:

Install an arsenic treatment system consisting of a fixed bed adsorption system using ferric oxide media contained in large vessels (approximately 14' diameter size) to improve water quality.

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 286	-	-	-	-	-	-	286	-
Construction Mgmt	\$ 281	-	-	-	-	-	-	281	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,162	-	-	-	-	-	-	2,162	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,729</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,729</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Fund	\$ 2,729	-	-	-	-	-	-	2,729	-
<b>Total Sources</b>	<b>\$ 2,729</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,729</b>	<b>\$ -</b>

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

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

**Cathodic Protection - External Pipeline Eval**

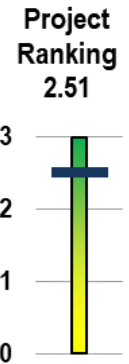
**Project #: WA1490**

**Project Description:**

Conduct analysis on all ferrous water main pipelines with cathodic protection requirements, test for external corrosion and assess condition of water transmission lines for 24" lines and larger. Identify possible issues based on soil conditions, underground/overhead power and other influences. This project will produce a report detailing condition of the ferrous waterlines and will recommend priorities of rehabilitation.

**Project Information:**

- 



**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 72	-	-	-	-	72	-	-	-
Construction Mgmt	\$ 97	-	-	-	-	97	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 668	-	-	-	-	668	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 837</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 837</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Water Fund	\$ 837	-	-	-	-	837	-	-	-
<b>Total Sources</b>	<b>\$ 837</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 837</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	25	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25</b>		
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		



## Pony Lane Water Line Repl

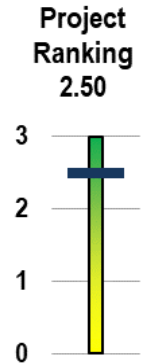
Project #: WA1510

### Project Description:

Design and construction of several new PVC water mains in the area that is generally bound by Pony Lane to the north, Lindsay Road to the east, Buffalo Street to the south, and Gilbert Road to the west. Most of this portion of the project lies within a Maricopa County island.

### Project Information:

•



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 737	-	-	-	-	-	737	-	-
Construction Mgmt	\$ 537	-	-	-	-	-	537	-	-
Land/ROW	\$ 45	-	-	-	-	-	45	-	-
Construction	\$ 6,433	-	-	-	-	-	6,433	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 7,752</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,752</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Repl Fund	\$ 7,752	-	-	-	-	-	7,752	-	-
<b>Total Sources</b>	<b>\$ 7,752</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,752</b>	<b>\$ -</b>	<b>\$ -</b>

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

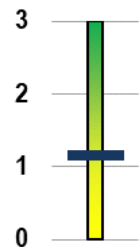
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue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


**Zone 4 – Improvements for Site 32**
**Project #: WA1520**
**Project Description:**

Connect the existing 16” water mains located in the intersection footprint of Recker Road and Warner Road with a new 16” water main and move any connections. Site 32 is a specific compliance site in the distribution system. The construction at Recker and Warner is meant to improve water availability in Zone 4 at Site 32.

**Project Information:**

- Project identified in the 2018 Integrated Water Master Plan
- The distribution system has four zones. Projects developed in the IWRMPU (Master Plan) refer to the distribution system zone where the enhancement/connection/improvement is needed

**Project Ranking**  
**1.16**

**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 11	-	11	-	-	-	-	-	-
Construction Mgmt	\$ 30	-	30	-	-	-	-	-	-
Land/ROW	\$ 19	-	19	-	-	-	-	-	-
Construction	\$ 77	-	77	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 137</b>	<b>\$ -</b>	<b>\$ 137</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Water Repl Fund	\$ 137	-	137	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 137</b>	<b>\$ -</b>	<b>\$ 137</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

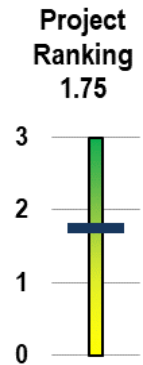
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue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

**Zone 2 – Improvements 148th Street**
**Project #: WA1530**
**Project Description:**

 Install a new 8" waterline along 148<sup>th</sup> Street to provide looped distribution system service. Also extend an 8" water line along mid-block private street between Ocotillo Road and Chandler Heights Road to loop service.

**Project Information:**

- Project identified in the 2018 Integrated Water Master Plan
- The distribution system has four zones. Projects developed in the IWRMPU (Master Plan) refer to the distribution system zone where the enhancement/connection/improvement is needed


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 800	-	800	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Water Fund	\$ 800	-	800	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

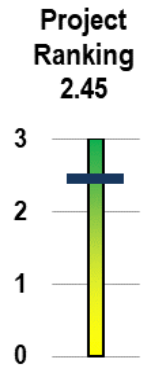
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$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

**Zone 2/3 – Lindsay – Pecos to Germann Imp**
**Project #: WA1540**
**Project Description:**

Install a new 16" water main serving Zones 2 and 3 at Lindsay Road, including encasement and appurtenances as appropriate.

**Project Information:**

- Project identified in the 2018 Integrated Water Master Plan
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study
- The distribution system has four zones. Projects developed in the IWRMPU (Master Plan) refer to the distribution system zone where the enhancement/connection/improvement is needed


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 794	-	-	-	-	-	-	794	-
Construction Mgmt	\$ 675	-	-	-	-	-	-	675	-
Land/ROW	\$ 341	-	-	-	-	-	-	341	-
Construction	\$ 6,591	-	-	-	-	-	-	6,591	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 8,401</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,401</b>	<b>\$ -</b>

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

Future Growth Funding	\$ 8,401	-	-	-	-	-	-	8,401	-
<b>Total Sources</b>	<b>\$ 8,401</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,401</b>	<b>\$ -</b>

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

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



## NWTP Filter Rehab Phase I

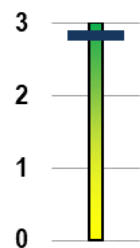
Project #: WA1541

### Project Description:

Demolish and replace existing filter media underdrains as required in the six impacted filters. A Phase II replacement is recommended for the other filters currently in service that are nearing the end of their useful life but have not yet experienced the systemic failure observed in the immediate need filters.

### Project Information:

Project  
Ranking  
2.83



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 220	86	134	-	-	-	-	-	-
Construction Mgmt	\$ 200	9	191	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,530	1,168	1,362	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,950</b>	<b>\$ 1,263</b>	<b>\$ 1,687</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Repl Fund	\$ 2,950	1,263	1,687	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 2,950</b>	<b>\$ 1,263</b>	<b>\$ 1,687</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Vulnerability Assmt and Emer Response Plan

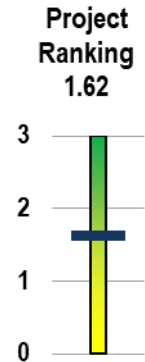
Project #: WA1542

### Project Description:

Title IV Bioterrorism Act of 2002 requires validation of water and wastewater system vulnerabilities assessments and updates to the Emergency Response Plan every five years. This project produces documents essential to business continuity efforts.

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 540	-	-	180	-	-	-	180	180
Construction Mgmt	\$ 54	-	-	18	-	-	-	18	18
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 594</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198</b>	<b>\$ 198</b>

### Sources: (1,000s)

Water Fund	\$ 297	-	-	99	-	-	-	99	99
Wastewater Fund	\$ 297	-	-	99	-	-	-	99	99
<b>Total Sources</b>	<b>\$ 594</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198</b>	<b>\$ 198</b>

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

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



## Power Road Water System Loop

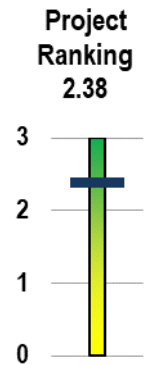
Project #: WA1544

### Project Description:

Completion of the water distribution system in the Power Road and Pecos Road area requires the installation of approximately 5,280 linear feet of a 16" water line to connect existing service lines. This water line will support the growth and development of the surrounding areas and provide reliable pressure and supply as demands in the area grow.

### Project Information:

- Coordinate with Public Safety Training Facility (MF0400) and NWTP – Treatment Facility Optimization (WA1543)



### Financial Information:

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 237	38	199	-	-	-	-	-	-
Construction Mgmt	\$ 202	-	202	-	-	-	-	-	-
Land/ROW	\$ 31	-	31	-	-	-	-	-	-
Construction	\$ 1,766	-	1,766	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,236</b>	<b>\$ 38</b>	<b>\$ 2,198</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Fund	\$ 2,236	38	2,198	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 2,236</b>	<b>\$ 38</b>	<b>\$ 2,198</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Tankersley Water Line Repl Area IX

Project #: WA1545

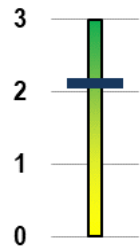
### Project Description:

The project will design and construct new water distribution pipelines in the Town water service area, formerly a segment of the Tankersley Water System in the area of Chandler Heights Road and Val Vista Drive.

### Project Information:

- 

Project  
Ranking  
2.12



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 941	-	941	-	-	-	-	-	-
Construction Mgmt	\$ 528	-	528	-	-	-	-	-	-
Land/ROW	\$ 158	-	158	-	-	-	-	-	-
Construction	\$ 7,098	-	7,098	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 8,725</b>	<b>\$ -</b>	<b>\$ 8,725</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Repl Fund	\$ 8,725	-	8,725	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 8,725</b>	<b>\$ -</b>	<b>\$ 8,725</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Zone 1 - Transmission Main Assmt and Rehab

Project #: WA1546

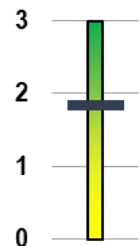
### Project Description:

Rehabilitation of critical transmission mains serving Zone 1. Work will include replacement of system valves, air release valves, drains, construction of thrust blocks, and rehabilitation of corrosion protection. During the rehabilitation work, the condition of the transmission main will be assessed to prioritize future replacement projects.

### Project Information:

- The distribution system has four zones. Projects developed in the IWRMPU (Master Plan) refer to the distribution system zone where the enhancement/connection/improvement is needed

Project  
Ranking  
1.84



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 574	-	574	-	-	-	-	-	-
Construction Mgmt	\$ 395	-	395	-	-	-	-	-	-
Land/ROW	\$ 150	-	150	-	-	-	-	-	-
Construction	\$ 3,821	-	3,821	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 4,940</b>	<b>\$ -</b>	<b>\$ 4,940</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Repl Fund	\$ 4,940	-	4,940	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 4,940</b>	<b>\$ -</b>	<b>\$ 4,940</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

**Zone 1 - System Connectivity Improvement**

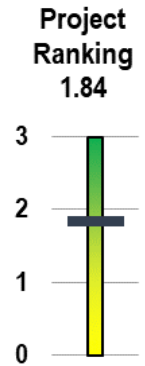
**Project #: WA1547**

**Project Description:**

Construct completed water distribution service loops in Zone 1 to provide improved water quality, fire protection and redundancy.

**Project Information:**

- The distribution system has four zones. Projects developed in the IWRMPU (Master Plan) refer to the distribution system zone where the enhancement/connection/improvement is needed



**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 258	-	-	258	-	-	-	-	-
Construction Mgmt	\$ 189	-	-	189	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,633	-	-	1,633	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,080</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,080</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Future Bonds	\$ 1,632	-	-	1,632	-	-	-	-	-
Water SDF	\$ 448	-	-	448	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 2,080</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,080</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## NWTP Acid Storage and Feed Repl

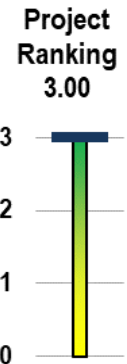
Project #: WA1548

### Project Description:

Rehabilitate a portion of the chemical storage area located at the NWTP and replace the existing sulfuric and hydrofluorosilicic acid storage systems.

### Project Information:

- Coordinate with NWTP Facility Coordination Assessment (WA1400)



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 98	18	80	-	-	-	-	-	-
Construction Mgmt	\$ 166	-	166	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,010	-	1,010	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,274</b>	<b>\$ 18</b>	<b>\$ 1,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Repl Fund	\$ 1,274	18	1,256	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 1,274</b>	<b>\$ 18</b>	<b>\$ 1,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



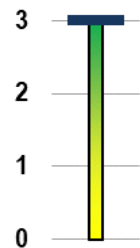
## NWTP Intake and Diversion Structure Rehab

**Project #: WA1549**
**Project Description:**

Repair of the structural concrete and piping surrounding the existing intake pipes at the NWTP Intake structure. Repair or replace the valve flexible actuator assemblies for the east and west butterfly valves between the Intake Water Diversion Structure and the Raw Water Impoundment basin.

**Project Information:**

- NWTP Facility Coordination Assessment (WA1400)

**Project Ranking**  
**3.00**

**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 67	-	67	-	-	-	-	-	-
Construction Mgmt	\$ 36	-	36	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 281	-	281	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 384</b>	<b>\$ -</b>	<b>\$ 384</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Water Repl Fund	\$ 384	-	384	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 384</b>	<b>\$ -</b>	<b>\$ 384</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## NWTP Filter Rehab Phase II

Project #: WA1550

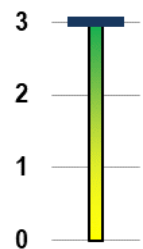
### Project Description:

Repair and replace the filter underdrain system inside the filter basins. Beneath the media bed, the PVC floor grid with compressed composite-bead panels, which is grouted in place, is in need of immediate repair/rehabilitation. The underdrain system should be replaced, new media installed, and the troughs removed and reinstalled with concrete rehabilitation and new gaskets.

### Project Information:

- Coordinate with NWTP Filter Rehab Phase I (WA1541)

Project  
Ranking  
3.00



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 331	-	331	-	-	-	-	-	-
Construction Mgmt	\$ 343	-	343	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,182	-	3,182	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,856</b>	<b>\$ -</b>	<b>\$ 3,856</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Repl Fund	\$ 3,856	-	3,856	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 3,856</b>	<b>\$ -</b>	<b>\$ 3,856</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## NWTP Filter West Influent Channel Rehab

Project #: WA1551

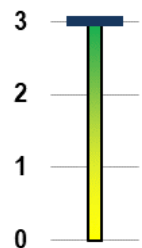
### Project Description:

Rehabilitate west filter influent channel serves filters 1-9 on the west side of the filter gallery. Rehabilitation includes replacing all of the square influent butterfly valves within the channel on the west side (nine total). Also, the channel requires rehabilitation to repair spalling concrete and corrosion along the walls due to exposed rebar and other defects in the concrete.

### Project Information:

- Coordinate with NWTP Final Sed Effluent Channel Pipes Rehab (WA1553), and NWTP Filter Gallery Basins 1-6 Rehab (WA1558)

Project Ranking  
3.00



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 171	-	171	-	-	-	-	-	-
Construction Mgmt	\$ 114	-	114	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,137	-	1,137	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,422</b>	<b>\$ -</b>	<b>\$ 1,422</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Repl Fund	\$ 1,422	-	1,422	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 1,422</b>	<b>\$ -</b>	<b>\$ 1,422</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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





## NWTP Final Sed Effluent Channel Pipes Rehab

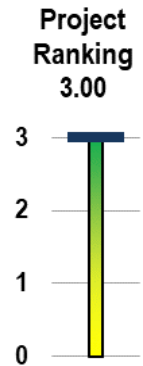
Project #: WA1553

### Project Description:

Evaluate and recommend approach to access and clean the final sedimentation to filter influent lines, including: access hatch design and construction, replacement line construction, and other alternatives to address the issues in the lines that were identified in the 2019 Condition Assessment.

### Project Information:

- Coordinate with NWTP Filter West Influent Channel Rehab (WA1551), and NWTP Filter Gallery Basins 1-6 Rehab (WA1558)



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 57	-	57	-	-	-	-	-	-
Construction Mgmt	\$ 18	-	18	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,000	-	4,000	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 4,075</b>	<b>\$ -</b>	<b>\$ 4,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Repl Fund	\$ 4,075	-	4,075	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 4,075</b>	<b>\$ -</b>	<b>\$ 4,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## NWTP Filter Gallery Basins 1-6 Rehab

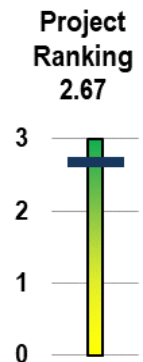
**Project #: WA1558**

### Project Description:

This project aims to rehabilitate the filter galleries based on the needs of the basins of filters 1-6.

### Project Information:

- Coordinate with NWTP Filter West Influent Channel Rehab (WA1551), and NWTP Final Sed Effluent Channel Pipes Rehab (WA1553)



### Financial Information:

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 70	-	-	70	-	-	-	-	-
Construction Mgmt	\$ 68	-	-	68	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 499	-	-	499	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 637</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 637</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Repl Fund	\$ 637	-	-	637	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 637</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 637</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## NWTP – Back Wash Return Basin Rehabilitation

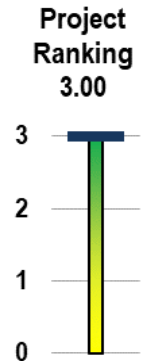
Project #: WA1563

### Project Description:

This project aims to rehabilitate the backwash water return basin by repairing concrete and repairing and replacing piping as needed within the basins. Repair or replacement of the associated pumps may be required.

### Project Information:

- Structural rehabilitation below the water line will require a full plant shutdown



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 64	-	-	-	-	-	-	64	-
Construction Mgmt	\$ 85	-	-	-	-	-	-	85	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 315	-	-	-	-	-	-	315	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 464</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 464</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Repl Fund	\$ 464	-	-	-	-	-	-	464	-
<b>Total Sources</b>	<b>\$ 464</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 464</b>	<b>\$ -</b>

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

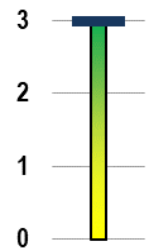
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue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



## NWTP Flocc and Final Sed Train G Rehab

**Project #: WA1576**
**Project Description:**

Rehabilitate treatment train G (7) which includes the flocculation basins and the final sedimentation basins. Mechanical equipment to be rehabilitated, replaced or repaired includes the mixing rank arms and tower, and the rake structure.

**Project Information:**
**Project  
Ranking  
3.00**

**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6- 10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 95	-	-	-	-	-	-	95	-
Construction Mgmt	\$ 92	-	-	-	-	-	-	92	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 635	-	-	-	-	-	-	635	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 822</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 822</b>	<b>\$ -</b>

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

Water Repl Fund	\$ 822	-	-	-	-	-	-	822	-
<b>Total Sources</b>	<b>\$ 822</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 822</b>	<b>\$ -</b>

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

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



## NWTP Building F Basement Rehab

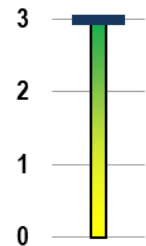
Project #: WA1577

### Project Description:

This project aims to rehabilitate the basement of Building F to repair cracks and sprawling to extend the life of the building and ensure a dry environment for electrical equipment.

### Project Information:

Project  
Ranking  
3.00



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 21	-	-	-	-	-	-	21	-
Construction Mgmt	\$ 34	-	-	-	-	-	-	34	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 96	-	-	-	-	-	-	96	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 151</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 151</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Repl Fund	\$ 151	-	-	-	-	-	-	151	-
<b>Total Sources</b>	<b>\$ 151</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 151</b>	<b>\$ -</b>

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

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

**Zone 1 – Improvements for Site 26**

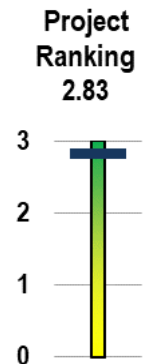
**Project #: WA1578**

**Project Description:**

Site 26 serves water in the northern sections of Zone 1. Improvements to the reservoir circulation and the addition of TTHM stripping equipment is required to meet current and future regulatory requirements.

**Project Information:**

- The distribution system has four zones. Projects developed in the IWRMPU (Master Plan) refer to the distribution system zone where the enhancement/connection/improvement is needed



**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 100	-	100	-	-	-	-	-	-
Construction Mgmt	\$ 98	-	98	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 599	-	599	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 797</b>	<b>\$ -</b>	<b>\$ 797</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Water Fund	\$ 797	-	797	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 797</b>	<b>\$ -</b>	<b>\$ 797</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	3	3	3	3
Contractual Services	-	13	13	13	13
Supplies	-	1	1	1	1
Utilities	-	3	3	3	3
Insurance	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ 19</b>	<b>\$ 19</b>	<b>\$ 19</b>	<b>\$ 19</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Integrated Water Resources Master Plan

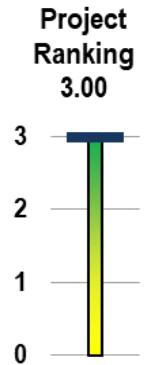
Project #: WA1584

### Project Description:

Gilbert updates the Integrated Water Resources Master Plan every five years. This includes updates to the planning framework, water resources, water system, wastewater system and reclaimed water system master plans. The water master plan will identify priorities of capital investment by year for the following 10 years.

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,200	-	-	-	600	-	-	600	-
Construction Mgmt	\$ 130	-	-	-	65	-	-	65	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,330</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 665</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 665</b>	<b>\$ -</b>

### Sources: (1,000s)

Water Fund	\$ 665	-	-	-	333	-	-	332	-
Wastewater Fund	\$ 665	-	-	-	332	-	-	333	-
<b>Total Sources</b>	<b>\$ 1,330</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 665</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 665</b>	<b>\$ -</b>

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

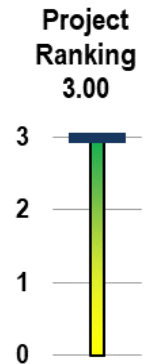
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue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

**Water Quality Master Plan**
**Project #: WA1585**
**Project Description:**

Develop and maintain a comprehensive and up to date water quality master plan that meets the regulated water quality requirements as established at Federal and state levels. Work elements will include evaluation of available water supplies, blending and treatment schemes, and regulatory sampling locations to maximize the balance of cost effective, high quality drinking water.

**Project Information:**

- 


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 350	-	-	-	175	-	-	175	-
Construction Mgmt	\$ 44	-	-	-	22	-	-	22	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 394</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 197</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 197</b>	<b>\$ -</b>

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

Water Fund	\$ 394	-	-	-	197	-	-	197	-
<b>Total Sources</b>	<b>\$ 394</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 197</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 197</b>	<b>\$ -</b>

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

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





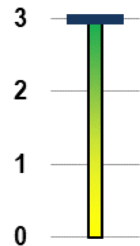
## Chlorine Line Repairs

**Project #: WA1587**
**Project Description:**

Emergency repair and replacement of six (6) chlorine feed lines that serve multiple injection points for treatment at the North Water Treatment Plant.

**Project Information:**

•

**Project  
Ranking  
3.00**

**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6- 10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 6	-	6	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 230	-	230	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 236</b>	<b>\$ -</b>	<b>\$ 236</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Water Repl Fund	\$ 236	-	236	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 236</b>	<b>\$ -</b>	<b>\$ 236</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## NWTP Alt Evaluation and Construction

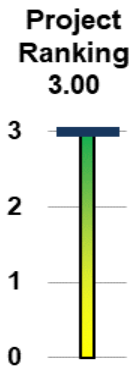
Project #: WA1589

### Project Description:

Design and construct a new 45mgd surface water treatment plant on a Town owned parcel located directly east of the North Water Treatment Plant. Includes small scale piloting and benchtop testing to determine the most viable and economical treatment alternatives prior to beginning design and construction.

### Project Information:

- Maintenance costs to be determined once evaluation is completed
- Funding would be split between water repair and replacement and water operating based on what portion of the project would be replacing existing systems



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 27,582	-	-	27,582	-	-	-	-	-
Construction Mgmt	\$ 9,683	-	-	9,683	-	-	-	-	-
Land/ROW	\$ 31	-	-	31	-	-	-	-	-
Construction	\$ 202,601	-	-	202,601	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 239,897</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 239,897</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Future Bonds	\$ 239,897	-	-	239,897	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 239,897</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 239,897</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

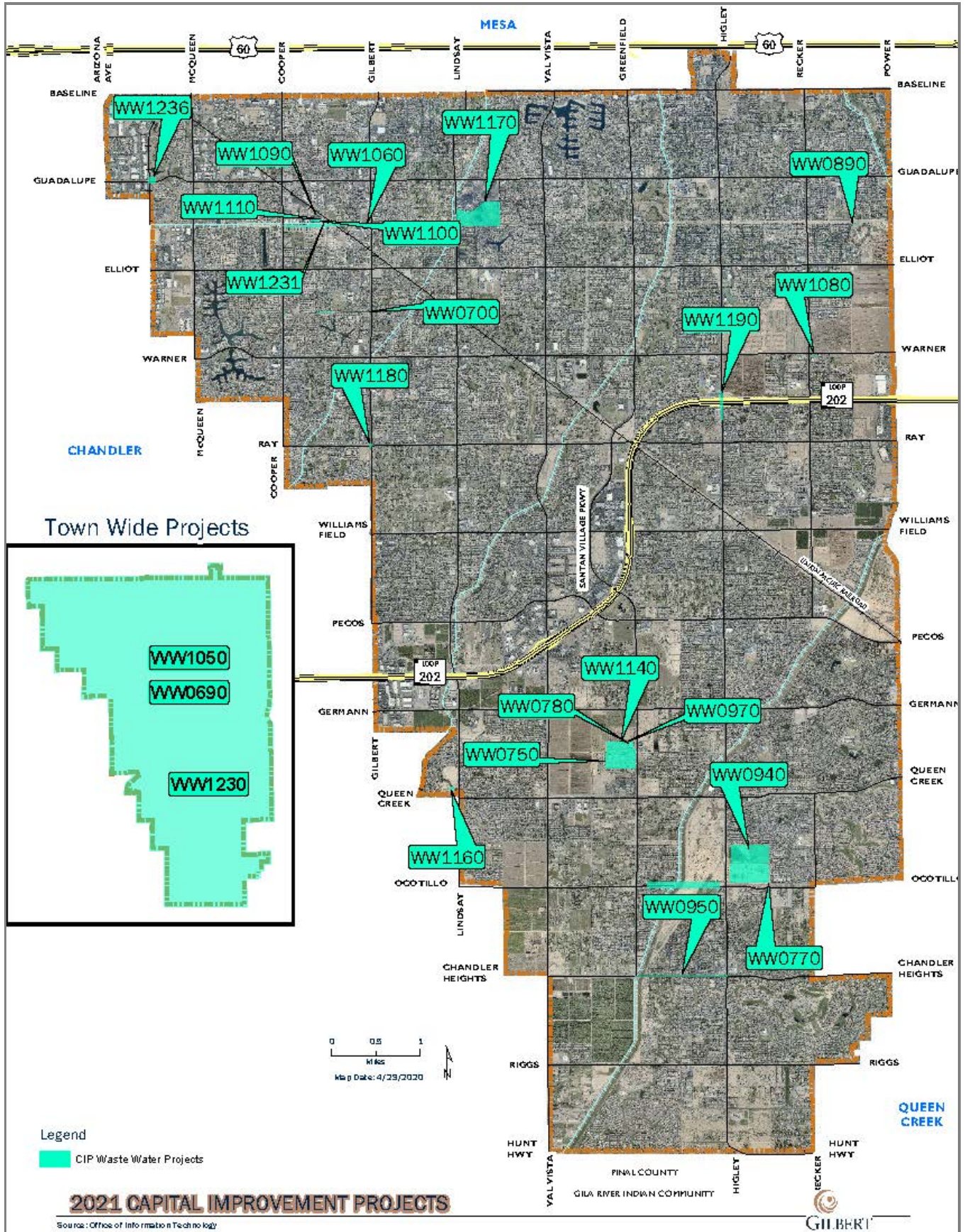
### Operation and Maintenance Impact: (1,000s)

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

# Wastewater Improvements

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Wastewater Improvements Summary  
Wastewater Improvements Project Details



<b>Capital Expenses (1,000s)</b>		<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Relief Sewers	WW0690	15,097	14	7,519	-	-	-	-	7,564	-
Candlewood Lift Station and Force Main	WW0700	10,156	4,081	6,075	-	-	-	-	-	-
Greenfield WRP - Phase III	WW0750	46,315	43,675	2,640	-	-	-	-	-	-
South Recharge Site - Phase II	WW0770	6,698	756	5,942	-	-	-	-	-	-
GWRP Reclaimed Water Pump Station Exp	WW0780	1,596	1,293	303	-	-	-	-	-	-
Reclaimed Water Rec Well - Cactus Yards	WW0890	2,257	451	1,806	-	-	-	-	-	-
South Area Recharge Wells	WW0940	9,161	47	2,230	-	-	-	-	6,884	-
Reclaimed Water Line Ext - Chandler Heights	WW0950	1,893	1,245	648	-	-	-	-	-	-
Riparian Preserve Distribution Structure Exp	WW0960	1,849	-	-	-	1,849	-	-	-	-
GWRP - Various Plant Improvements	WW0970	23,824	2,850	8,405	4,186	412	3,517	2,227	2,227	-
System Wide Force Main Retrofit	WW1050	21,391	1,646	2,995	1,086	1,086	1,086	1,086	12,406	-
Concrete Pipe Gravity Sewer Rehab	WW1060	12,047	1,645	10,402	-	-	-	-	-	-
Northeast Wastewater Basin Outfall	WW1070	4,591	-	-	-	-	-	-	4,591	-
Reclaimed Water Vault - Recker and Warner	WW1080	403	91	312	-	-	-	-	-	-
Neely Activated Sludge Pumping Station Repl	WW1090	4,182	87	4,095	-	-	-	-	-	-
Neely Oxidation Ditch Rotor Repl	WW1100	6,337	-	6,337	-	-	-	-	-	-
Neely Effluent Filter Repl	WW1110	3,259	4	3,255	-	-	-	-	-	-
Neely Influent Odor Control System Repl	WW1130	898	-	-	898	-	-	-	-	-
Greenfield Repair and Replacement	WW1140	20,540	8,234	12,306	-	-	-	-	-	-
Layton Lakes Lift Station Odor Control Imp	WW1160	1,400	-	1,400	-	-	-	-	-	-
Freestone Park Odor Control Injection System	WW1170	858	-	858	-	-	-	-	-	-
Sewer Outfall Structure - Gilbert and Ray	WW1180	809	15	794	-	-	-	-	-	-
Higley and SR 202 Gravity Sewer Rehabilitation	WW1190	488	445	43	-	-	-	-	-	-
Greenfield WRP Phase IV Expansion	WW1200	81,745	-	-	-	-	-	-	81,745	-
Val Vista Drive Reclaimed Water Pipeline	WW1210	4,331	-	-	-	-	-	4,331	-	-
Riggs Road Reclaimed Water Pipeline	WW1220	4,331	-	-	-	-	-	4,331	-	-
Odor Control Study - South Gilbert	WW1230	529	-	529	-	-	-	-	-	-
Neely Administration Building Repairs	WW1231	400	4	396	-	-	-	-	-	-
Reclaimed Water Recovery Well - Reservoir 3	WW1233	3,349	-	-	-	-	-	-	3,349	-
Reclaimed Water Line Ext - Higley	WW1234	2,142	-	-	-	-	-	-	2,142	-
Odor Control - Greenfield and SASC	WW1235	2,429	-	-	-	-	-	-	2,429	-
Gravity Sewer Rehab - Guadalupe and Sirrine	WW1236	220	-	220	-	-	-	-	-	-
Islands Lift Station Site Improvements	WW1237	1,315	-	-	-	-	-	-	1,315	-
Property Acquisition for Lift Stations	WW1238	273	-	-	273	-	-	-	-	-
<b>Total Capital Expenses</b>		<b>\$ 297,113</b>	<b>\$ 66,583</b>	<b>\$ 79,510</b>	<b>\$ 6,443</b>	<b>\$ 3,347</b>	<b>\$ 4,603</b>	<b>\$ 11,975</b>	<b>\$ 124,652</b>	<b>\$ -</b>

<b>Capital Sources: (1,000s)</b>		<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
WRMPC - 2018 Bonds		45,253	42,613	2,640	-	-	-	-	-	-
Wastewater Repl Fund		92,236	16,936	48,870	3,754	1,426	2,018	1,356	17,876	-
Wastewater Fund		52,002	4,235	13,706	2,689	1,921	2,585	1,957	24,909	-
Wastewater SDF		1,715	1,715	-	-	-	-	-	-	-
Greenfield Wastewater SDF		16,433	1,074	8,475	-	-	-	-	6,884	-
Neely Wastewater SDF		5,829	10	5,819	-	-	-	-	-	-
Future Growth Funding		83,645	-	-	-	-	-	8,662	74,983	-
<b>Total Sources</b>		<b>\$ 297,113</b>	<b>\$ 66,583</b>	<b>\$ 79,510</b>	<b>\$ 6,443</b>	<b>\$ 3,347</b>	<b>\$ 4,603</b>	<b>\$ 11,975</b>	<b>\$ 124,652</b>	<b>\$ -</b>

<b>Operation and Maintenance Impact (1,000s)</b>									
Total Operation and Maintenance Impact				-	691	691	691	691	-
Total Revenue				-	-	-	-	-	-
<b>Net Additional Cost</b>				<b>\$ -</b>	<b>\$ 691</b>	<b>\$ 691</b>	<b>\$ 691</b>	<b>\$ 691</b>	<b>\$ -</b>

## Relief Sewers

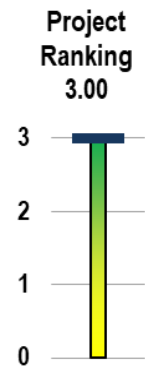
Project #: WW0690

### Project Description:

Design and construction of three parallel relief sewers to support the wastewater collection system, to include a parallel sewer line in Orchid Lane from Ray Road to Lindsay Road (0.5 miles in length), a parallel sewer line in Mystic Drive/Lago Boulevard/Long Meadow from Gilbert Road to Hackamore Avenue (0.6 miles in length), and a parallel sewer line in Val Vista Drive from Elliot Road to Olney (0.5 miles in length). Design and construction of three additional parallel relief sewers in Beyond 10 Years to support the build-out of wastewater collection system to include a parallel sewer line in Houston Avenue from Burk Street to Palm Street (0.3 miles in length), a parallel sewer line in Warner Road from Jacob Street to Gilbert Road (0.5 miles in length), and a parallel sewer line in Warner Road from Greenfield Road to Coronado Road (0.5 miles in length). Capacity flow monitoring of the existing sewer lines in all of these areas will routinely be conducted and adjustments to the project schedules made based on data collection results.

### Project Information:

- Timing of relief sewer construction may be adjusted based on flow monitoring
- Mystic/Lago parallel sewer effort to be timed with Candlewood Lift Station and Force Main (WW0700)
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study
- The relief sewer line locations outlined above are all specifically referenced in the 2012 Wastewater Master Plan Update as future needs



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,361	-	686	-	-	-	-	675	-
Construction Mgmt	\$ 1,418	14	701	-	-	-	-	703	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 12,318	-	6,132	-	-	-	-	6,186	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 15,097</b>	<b>\$ 14</b>	<b>\$ 7,519</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,564</b>	<b>\$ -</b>

### Sources: (1,000s)

Wastewater Fund	\$ 4,505	11	4,494	-	-	-	-	-	-
Neely Wastewater SDF	\$ 3,028	3	3,025	-	-	-	-	-	-
Future Growth Funding	\$ 7,564	-	-	-	-	-	-	7,564	-
<b>Total Sources</b>	<b>\$ 15,097</b>	<b>\$ 14</b>	<b>\$ 7,519</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,564</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	3	3	3	3	3	3	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>			<b>\$ -</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 3</b>		
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		



## Candlewood Lift Station and Force Main

Project #: WW0700

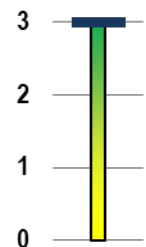
### Project Description:

Replacement of the Candlewood Lift Station to accommodate future flows per the 2012 Integrated Water Resources Master Plan. Also includes approximately 5,000 feet of force main from the lift station east along the Hackamore alignment to meet the existing force main at Gilbert Road, to equalize flows between the Neely and Greenfield Water Reclamation Plants.

### Project Information:

- Costs shown in prior years were for pre-design study and replacement pumps at the existing lift station and site acquisition
- A portion of this project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- 10% Coordinate with Relief Sewers (WW0690)

Project  
Ranking  
3.00



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,243	1,004	239	-	-	-	-	-	-
Construction Mgmt	\$ 1,063	518	545	-	-	-	-	-	-
Land/ROW	\$ 141	95	46	-	-	-	-	-	-
Construction	\$ 7,709	2,464	5,245	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 10,156</b>	<b>\$ 4,081</b>	<b>\$ 6,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Wastewater Repl Fund	\$ 7,886	3,602	4,284	-	-	-	-	-	-
Wastewater Fund	\$ 1,092	289	803	-	-	-	-	-	-
Wastewater SDF	\$ 183	183	-	-	-	-	-	-	-
Neely Wastewater SDF	\$ 995	7	988	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 10,156</b>	<b>\$ 4,081</b>	<b>\$ 6,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

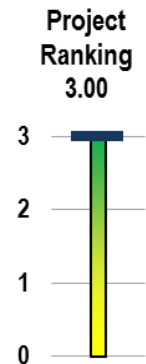
Personnel	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	-	-	-	-
Utilities	-	10	10	10	10
Insurance	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 10</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Greenfield WRP – Phase III**
**Project #: WW0750**
**Project Description:**

The Greenfield Water Reclamation Plant (GWRP) is a joint use facility with the City of Mesa and the Town of Queen Creek, with Mesa acting as lead agent and plant operator. This project is in tandem with WW1140 and provides for expansion of the total capacity of the facility to accommodate new flows. Design and construction of this phase of the GWRP is scheduled to be completed by the end of 2020 and bring Gilbert's share of the total capacity to 12 million gallons per day (MGD). A pre-design effort for this phase began in FY 2015. Gilbert's share of the Phase III expansion will be 4 MGD. The ultimate plant capacity is 56 MGD. The plant will produce high quality reclaimed water suitable for direct reuse for landscape irrigation and groundwater recharge.

**Project Information:**

- Mesa is the lead agency and operator of the Greenfield Plant
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Coordinate with GWRP Reclaimed Water Pump Station Exp (WW0780), and Greenfield Repair and Replacement (WW1140)
- WRMP 2018 Bonds will be repaid with Greenfield Wastewater System Development Fees


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 10,076	10,076	-	-	-	-	-	-	-
Construction Mgmt	\$ 1,004	172	832	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 35,235	33,427	1,808	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 46,315</b>	<b>\$ 43,675</b>	<b>\$ 2,640</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

WRMPC - 2018 Bonds	\$ 45,253	42,613	2,640	-	-	-	-	-	-
Wastewater Fund	\$ 562	562	-	-	-	-	-	-	-
Wastewater SDF	\$ 500	500	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 46,315</b>	<b>\$ 43,675</b>	<b>\$ 2,640</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## South Recharge Site – Phase II

Project #: WW0770

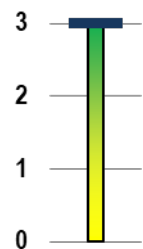
### Project Description:

This project will increase the South Recharge Facility's capacity by constructing the southern half of the site with the installation of four new basins and the planned extension of the site's delivery canal. The following scope of work items to be included in this phase will also enhance the facility's recharge capacity and operations through efficiencies: drain holes in the basins per the 2012 Master Plan recommendations and facility hydrology report, motorized valves and SCADA system controls, hydro-rangers to monitor basin water levels, tree purchase and installation around new basins and the delivery canal, paving the parking lot (to meet an anticipated site visitation demand) as well as parking lot lighting for site security.

### Project Information:

- Project is included in the 2012 Integrated Water Resources Master Plan
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding

Project Ranking  
3.00



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 767	397	370	-	-	-	-	-	-
Construction Mgmt	\$ 673	37	636	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,258	322	4,936	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 6,698</b>	<b>\$ 756</b>	<b>\$ 5,942</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Wastewater Fund	\$ 441	441	-	-	-	-	-	-	-
Greenfield Wastewater SDF	\$ 6,257	315	5,942	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 6,698</b>	<b>\$ 756</b>	<b>\$ 5,942</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

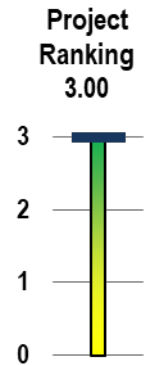
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	75	75	75	75	75	75	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>			<b>\$ -</b>	<b>\$ 75</b>	<b>\$ 75</b>	<b>\$ 75</b>	<b>\$ 75</b>		
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**GWRP Reclaimed Water Pump Station Exp**
**Project #: WW0780**
**Project Description:**

Expansion of the pump station located at the reclaimed water reservoir adjacent to the Greenfield Water Reclamation Plant. Improvements include the addition of two new planned pumps, variable frequency drives and associated electrical equipment.

**Project Information:**

- Design will be coordinated with Greenfield WRP - Phase III (WW0750), and Greenfield Repair and Replacement (WW1140)
- Project scope and priority is in coordination with the 2012 Integrated Water Resources Master Plan, and the current system operational needs
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 209	195	14	-	-	-	-	-	-
Construction Mgmt	\$ 151	130	21	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,236	968	268	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,596</b>	<b>\$ 1,293</b>	<b>\$ 303</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Wastewater SDF	\$ 581	581	-	-	-	-	-	-	-
Greenfield Wastewater SDF	\$ 1,015	712	303	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 1,596</b>	<b>\$ 1,293</b>	<b>\$ 303</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	85	85	85	85		
Contractual Services	-	-	-	-	-		
Supplies	-	35	35	35	35		
Utilities	-	55	55	55	55		
Insurance	-	-	-	-	-		
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ 175</b>	<b>\$ 175</b>	<b>\$ 175</b>	<b>\$ 175</b>		
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

## Reclaimed Water Rec Well – Cactus Yards

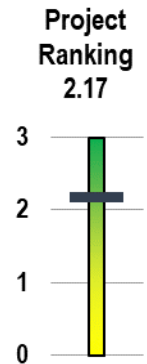
Project #: WW0890

### Project Description:

Design and construction of a reclaimed water recovery well at Cactus Yards and the Salt River Project power line easement.

### Project Information:

- Recovery well is required to meet peak summer irrigation demands for Gilbert's reclaimed water distribution system. Estimate is based on a 750 gallon per minute well
- Prior year costs were for well drilling and design of equipping
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 286	108	178	-	-	-	-	-	-
Construction Mgmt	\$ 265	45	220	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,706	298	1,408	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,257</b>	<b>\$ 451</b>	<b>\$ 1,806</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Wastewater SDF	\$ 451	451	-	-	-	-	-	-	-
Neely Wastewater SDF	\$ 1,806	-	1,806	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 2,257</b>	<b>\$ 451</b>	<b>\$ 1,806</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	4	4	4	4	4	4	4	4
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	21	21	21	21	21	21	21	21
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>			<b>\$ -</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 25</b>
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## South Area Recharge Wells

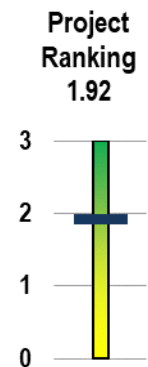
**Project #: WW0940**

### Project Description:

This project installs four aquifer storage recovery (ASR) recharge wells inside the south recharge facility or other site(s) to provide additional recharge capability to the facility and south area. This project concept is included in the 2012 Integrated Water Resources Master Plan. This project includes a study phase which will site the four ASR wells and drill pilot holes to validate recharge feasibility at the proposed locations.

### Project Information:

- One ASR well moved into FY 2019 to support development in the area
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



### Financial Information:

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 850	29	171	-	-	-	-	650	-
Construction Mgmt	\$ 915	18	209	-	-	-	-	688	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 7,396	-	1,850	-	-	-	-	5,546	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 9,161</b>	<b>\$ 47</b>	<b>\$ 2,230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,884</b>	<b>\$ -</b>

### Sources: (1,000s)

Greenfield Wastewater SDF	\$ 9,161	47	2,230	-	-	-	-	6,884	-
<b>Total Sources</b>	<b>\$ 9,161</b>	<b>\$ 47</b>	<b>\$ 2,230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,884</b>	<b>\$ -</b>

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

Personnel	-	14	14	14	14
Contractual Services	-	4	4	4	4
Supplies	-	2	2	2	2
Utilities	-	20	20	20	20
Insurance	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ 40</b>	<b>\$ 40</b>	<b>\$ 40</b>	<b>\$ 40</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

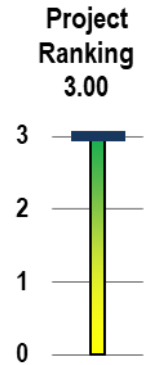
**Reclaimed Water Line Ext – Chandler Heights      Project #: WW0950**

**Project Description:**

This is an extension of the 12" reclaimed water line from Chandler Heights and Greenfield Road to Higley Road. This pipe line will provide better flow and pressure to the reclaimed water customers located in the southern area of Gilbert.

**Project Information:**

- 



**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 189	116	73	-	-	-	-	-	-
Construction Mgmt	\$ 225	60	165	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,479	1,069	410	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,893</b>	<b>\$ 1,245</b>	<b>\$ 648</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Wastewater Fund	\$ 1,893	1,245	648	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 1,893</b>	<b>\$ 1,245</b>	<b>\$ 648</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	2	2	2	2	2	2	2	2
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>		<b>\$ -</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Riparian Preserve Distribution Structure Exp**

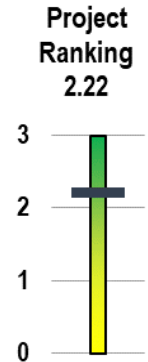
**Project #: WW0960**

**Project Description:**

Per the 2012 Integrated Water Resources Master Plan recommendations, this project will install a pipe parallel to the existing 10" pipe into the Recharge Facility; expand the distribution box to accommodate the increased flow from 4 MGD to 8 MGD and eliminates 18" pipe to basins three and four. This project also includes retro-fitting the manual gate valves to be motorized and SCADA controlled at the Riparian Preserve at Water Ranch. Project will evaluate inlet design for alternative surface water recharge alternatives.

**Project Information:**

•



**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 151	-	-	-	151	-	-	-	-
Construction Mgmt	\$ 187	-	-	-	187	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,511	-	-	-	1,511	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,849</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,849</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Wastewater Fund	\$ 1,849	-	-	-	1,849	-	-	-	-
<b>Total Sources</b>	<b>\$ 1,849</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,849</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## GWRP – Various Plant Improvements

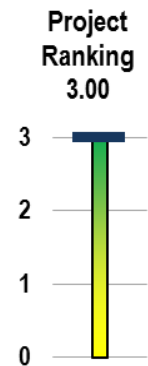
Project #: WW0970

### Project Description:

Pursuant to the Intergovernmental Agreement with the City of Mesa and Town of Queen Creek for the operation and maintenance of the Greenfield Wastewater Reclamation Plant (GWRP), the following future rehabilitation and replacement improvements that the City of Mesa (GWRP lead agent/operator) are proposing at the plant includes various future plant improvements and equipment replacements (FY 2021-2025).

### Project Information:

- Mesa will act as the lead agent for the project. Gilbert will participate through project overview and financial contribution for its cost share of each project



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 198	16	38	36	27	27	27	27	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 23,626	2,834	8,367	4,150	385	3,490	2,200	2,200	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 23,824</b>	<b>\$ 2,850</b>	<b>\$ 8,405</b>	<b>\$ 4,186</b>	<b>\$ 412</b>	<b>\$ 3,517</b>	<b>\$ 2,227</b>	<b>\$ 2,227</b>	<b>\$ -</b>

### Sources: (1,000s)

Wastewater Repl Fund	\$ 9,638	1,519	4,537	1,770	340	932	270	270	-
Wastewater Fund	\$ 14,186	1,331	3,868	2,416	72	2,585	1,957	1,957	-
<b>Total Sources</b>	<b>\$ 23,824</b>	<b>\$ 2,850</b>	<b>\$ 8,405</b>	<b>\$ 4,186</b>	<b>\$ 412</b>	<b>\$ 3,517</b>	<b>\$ 2,227</b>	<b>\$ 2,227</b>	<b>\$ -</b>

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

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



## System Wide Force Main Retrofit

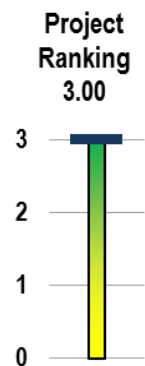
Project #: WW1050

### Project Description:

This project takes place in two phases. Phase one: Design will identify, prioritize, and develop design drawings for replacement of corrodible components for 14 wastewater force mains. The end state of phase one is improvement plans and priorities of work for 14 wastewater force mains that have been developed, corrodible component locations identified for replacement, and strategically placed inspection ports and air release valves located. This phase is completed when construction drawings and specifications are ready for solicitation of construction pricing. Phase two: Construction will replace ductile iron components over multiple years. Each year components replaced based on the priorities of work established during phase one. The end state of phase two is when the wastewater force main system has replaced known corrodible components.

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 251	185	66	-	-	-	-	-	-
Construction Mgmt	\$ 1,680	92	298	86	86	86	86	946	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 19,460	1,369	2,631	1,000	1,000	1,000	1,000	11,460	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 21,391</b>	<b>\$ 1,646</b>	<b>\$ 2,995</b>	<b>\$ 1,086</b>	<b>\$ 1,086</b>	<b>\$ 1,086</b>	<b>\$ 1,086</b>	<b>\$ 12,406</b>	<b>\$ -</b>

### Sources: (1,000s)

Wastewater Repl Fund	\$ 21,141	1,396	2,995	1,086	1,086	1,086	1,086	12,406	-
Wastewater Fund	\$ 250	250	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 21,391</b>	<b>\$ 1,646</b>	<b>\$ 2,995</b>	<b>\$ 1,086</b>	<b>\$ 1,086</b>	<b>\$ 1,086</b>	<b>\$ 1,086</b>	<b>\$ 12,406</b>	<b>\$ -</b>

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

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





## Concrete Pipe Gravity Sewer Rehab

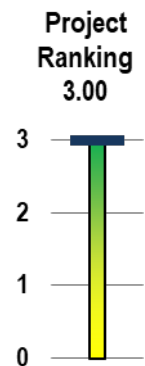
Project #: WW1060

### Project Description:

Phase one of this project includes rehabilitation of the damaged section of pipe between South Higley Road and South Greenfield Road along the Ocotillo Road alignment, directly under the future Gilbert Regional Park. Additionally, pipeline video assessments will be done for Ocotillo Sewer and the Western Canal Sewer, which is anticipated to be a similar pipe material. This phase is complete when the deteriorating sections of the Ocotillo Sewer have been rehabilitated and video condition assessment has been conducted. Phase two includes rehabilitation of the approximately two miles of remaining Ocotillo Road Wastewater Interceptor and 2.5-miles of the Western Canal Sewer as required based on phase one video assessments of pipeline condition.

### Project Information:

- Replaces existing infrastructure; maintenance costs are included in the operating budget



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 500	103	397	-	-	-	-	-	-
Construction Mgmt	\$ 431	94	337	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 11,116	1,448	9,668	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 12,047</b>	<b>\$ 1,645</b>	<b>\$ 10,402</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Wastewater Repl Fund	\$ 12,047	1,645	10,402	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 12,047</b>	<b>\$ 1,645</b>	<b>\$ 10,402</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Northeast Wastewater Basin Outfall

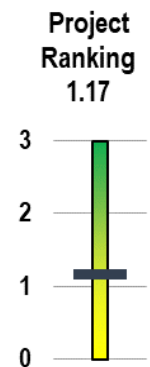
Project #: WW1070

### Project Description:

Project will provide data compilation and analysis related to the feasibility of outfall locations within the existing Gilbert Wastewater collection system from the new local outfall to the ultimate outfall. Project estimates will be prepared that include the cost of constructing the improvements, as well as an economic analysis identifying the cost recovery time if the project were constructed.

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 376	-	-	-	-	-	-	376	-
Construction Mgmt	\$ 360	-	-	-	-	-	-	360	-
Land/ROW	\$ 100	-	-	-	-	-	-	100	-
Construction	\$ 3,755	-	-	-	-	-	-	3,755	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 4,591</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,591</b>	<b>\$ -</b>

### Sources: (1,000s)

Wastewater Fund	\$ 4,591	-	-	-	-	-	-	4,591	-
<b>Total Sources</b>	<b>\$ 4,591</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,591</b>	<b>\$ -</b>

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

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

**Reclaimed Water Vault – Recker and Warner**

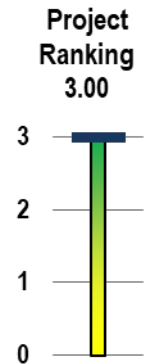
**Project #: WW1080**

**Project Description:**

This project designs and constructs a reclaimed water vault with motor actuated control valves at the intersection of Recker and Warner Roads. This enhances safety and service to the public by eliminating the need for field operations staff to stop traffic to operate valves currently located in the roadway intersection several times a week.

**Project Information:**

- 



**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 120	57	63	-	-	-	-	-	-
Construction Mgmt	\$ 33	30	3	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 250	4	246	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 403</b>	<b>\$ 91</b>	<b>\$ 312</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Wastewater Fund	\$ 403	91	312	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 403</b>	<b>\$ 91</b>	<b>\$ 312</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Neely Activated Sludge Pumping Station Repl

Project #: WW1090

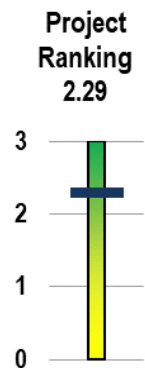
### Project Description:

Design and construction to replace return activated sludge (RAS) pumps, minor structural repairs/modifications to RAS wet well, and install new RAS pump station structure, and electrical power distribution improvements. These components of the Neely facility are nearing the end of their useful life and replacement has been scheduled as part of the Long Range Infrastructure Plan.

Design and construction to replace waste activated sludge pumps, install new pump station structure, minor structural modifications to return activated sludge wet well and electrical power distribution improvements. Existing submersible pumps are at midpoint of their useful life (13 years) and will begin requiring replacement of major components. This project will replace the existing pumps with dry pit chopper pumps with variable speed drives which operate more efficiently and require less energy consumption. Existing scum pumping and screening will be decommissioned.

### Project Information:

- Replaces existing infrastructure; maintenance costs are included in the operating budget



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 491	60	431	-	-	-	-	-	-
Construction Mgmt	\$ 490	27	463	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,201	-	3,201	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 4,182</b>	<b>\$ 87</b>	<b>\$ 4,095</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Wastewater Repl Fund	\$ 4,182	87	4,095	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 4,182</b>	<b>\$ 87</b>	<b>\$ 4,095</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Neely Oxidation Ditch Rotor Repl

Project #: WW1100

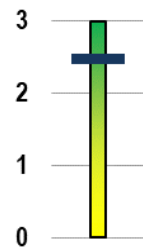
### Project Description:

Design and construction to replace oxidation ditch aeration rotor equipment, minor structural repairs/modifications and electrical power distribution improvements. These components of the Neely facility are nearing the end of their useful life and are scheduled for replacement as part of the Long Range Infrastructure Plan.

### Project Information:

- Replaces existing infrastructure; maintenance costs are included in the operating budget

Project  
Ranking  
2.47



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 906	-	906	-	-	-	-	-	-
Construction Mgmt	\$ 607	-	607	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,824	-	4,824	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 6,337</b>	<b>\$ -</b>	<b>\$ 6,337</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Wastewater Repl Fund	\$ 6,337	-	6,337	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 6,337</b>	<b>\$ -</b>	<b>\$ 6,337</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Neely Effluent Filter Repl

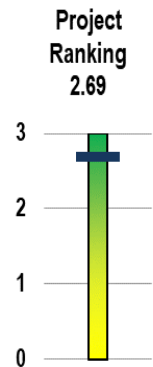
Project #: WW1110

### Project Description:

Design and construction for replacement of the effluent filters, minor structural repairs/modifications and electrical power distribution improvements. The Neely facility has six filters; with filters 1-3 exceeding their useful life. These filters have been in service for approximately 30 years. This project will replace filters one and two with higher capacity filtration technology. Additionally, this project will allow for improvements to the process area to accommodate new technology for filters 4-6.

### Project Information:

- FY 2020 budget is for a study to determine the appropriate filter technology
- Replaces existing infrastructure; maintenance costs are included in the operating budget



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 300	-	300	-	-	-	-	-	-
Construction Mgmt	\$ 405	4	401	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,554	-	2,554	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,259</b>	<b>\$ 4</b>	<b>\$ 3,255</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Wastewater Repl Fund	\$ 3,259	4	3,255	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 3,259</b>	<b>\$ 4</b>	<b>\$ 3,255</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Neely Influent Odor Control System Repl

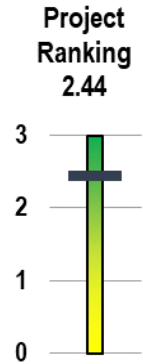
Project #: WW1130

### Project Description:

Design and construction for replacement of existing influent pump station odor control scrubber and provide minor structural modifications and electrical power distribution improvements. The existing odor control scrubber has exceeded its useful life (30 years). This project will replace the odor control scrubber with newer technology. The existing carbon scrubber will be reused.

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 126	-	-	126	-	-	-	-	-
Construction Mgmt	\$ 91	-	-	91	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 681	-	-	681	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 898</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 898</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Wastewater Repl Fund	\$ 898	-	-	898	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 898</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 898</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Greenfield Repair and Replacement

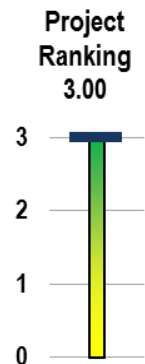
Project #: WW1140

### Project Description:

The Greenfield Water Reclamation Plant (GWRP) is a joint-use facility with the City of Mesa and the Town of Queen Creek, with Mesa acting as lead agent and plant operator. This project, in tandem with WW0750, will provide design and construction and is scheduled to be completed by the end of 2020. This project includes technology improvements to reduce operations and maintenance challenges, improve reliability, and ease of operation. Additionally, the plant will have necessary major maintenance of systems, and system changes to handle the increasing solids loading at the facility. This project covers the improvements and maintenance activities made to the existing facilities.

### Project Information:

- Project will be completed in coordination with Greenfield WRP – Phase III (WW0750), and GWRP Reclaimed Water Pump Station Exp (WW0780)
- Replaces existing infrastructure; maintenance costs are included in the operating budget



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,140	-	1,140	-	-	-	-	-	-
Construction Mgmt	\$ 820	6	814	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 18,580	8,228	10,352	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 20,540</b>	<b>\$ 8,234</b>	<b>\$ 12,306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Wastewater Repl Fund	\$ 20,540	8,234	12,306	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 20,540</b>	<b>\$ 8,234</b>	<b>\$ 12,306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Layton Lakes Lift Station Odor Control Imp

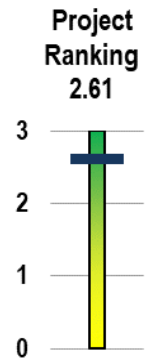
Project #: WW1160

### Project Description:

This project will design and construct a new biological odor control system for the lift station, replace pump soft starts with variable frequency drives which will be housed in an air-conditioned enclosure, provide an HMI panel for pump readings, and add permanent SCADA and RTU communications to and from the lift station site. The odor control system will reduce hydrogen sulfide at the lift station site to address ongoing odor complaint issues, in accordance with Maricopa County Rule 320. The electrical improvements will increase efficiencies, as well as provide reliable operation and communication at the lift station site.

### Project Information:

- The properties adjacent to the Layton Lakes Lift Station have a potential cost share with these odor scrubbing improvements



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 178	-	178	-	-	-	-	-	-
Construction Mgmt	\$ 164	-	164	-	-	-	-	-	-
Land/ROW	\$ 38	-	38	-	-	-	-	-	-
Construction	\$ 1,020	-	1,020	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,400</b>	<b>\$ -</b>	<b>\$ 1,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Wastewater Fund	\$ 1,400	-	1,400	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 1,400</b>	<b>\$ -</b>	<b>\$ 1,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	7	7	7	7
Contractual Services	-	-	-	-	-
Supplies	-	0	0	0	0
Utilities	-	2	2	2	2
Insurance	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ 9</b>	<b>\$ 9</b>	<b>\$ 9</b>	<b>\$ 9</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Freestone Park Odor Control Injection System

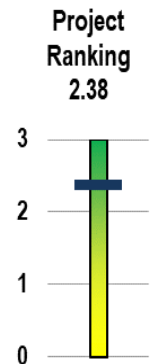
Project #: WW1170

### Project Description:

This project will design and construct an odor and corrosion control chemical injection station within Freestone Park along the 36" sanitary sewer pipeline alignment and north of the Loop 202 near the Higley Road alignment. This project includes acquisition of right of way or easement in the Higley/202 area to prevent foul air. The stations will include a secured eight-foot block wall, a concrete chemical containment area with protective linings, chemical storage tanks, mixers, injection pumps, electrical controls, SCADA monitoring system and appurtenances at both locations.

### Project Information:

- Project scope and timing may be adjusted based on timing of surrounding developments



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 172	-	172	-	-	-	-	-	-
Construction Mgmt	\$ 186	-	186	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 500	-	500	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 858</b>	<b>\$ -</b>	<b>\$ 858</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Wastewater Fund	\$ 858	-	858	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 858</b>	<b>\$ -</b>	<b>\$ 858</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	70	70	70	70		
Contractual Services	-	-	-	-	-		
Supplies	-	280	280	280	280		
Utilities	-	2	2	2	2		
Insurance	-	-	-	-	-		
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ 352</b>	<b>\$ 352</b>	<b>\$ 352</b>	<b>\$ 352</b>		
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

## Sewer Outfall Structure – Gilbert and Ray

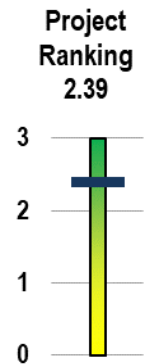
Project #: WW1180

### Project Description:

Design and re-construct the wastewater structure at Gilbert and Ray Roads to prevent recurring surcharge within the sewer system east along Ray Road. This structure includes a sewer force main discharge point from the Rancho Del Verde lift station. As a result, this project also includes possible re-alignment of the existing sewer force main discharge location and the rehabilitation of the existing force main pipeline which currently contains a portion of ductile iron pipe that is vulnerable to corrosion and deterioration. It is the intent of this project to address both the gravity sewer surcharging issue and the sewer force main discharge location and pipeline rehabilitation issue.

### Project Information:

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### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 127	11	116	-	-	-	-	-	-
Construction Mgmt	\$ 154	4	150	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 528	-	528	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 809</b>	<b>\$ 15</b>	<b>\$ 794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Wastewater Fund	\$ 809	15	794	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 809</b>	<b>\$ 15</b>	<b>\$ 794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Higley and SR 202 Gravity Sewer Rehabilitation

**Project #: WW1190**

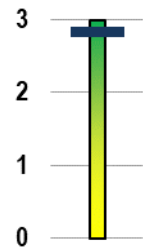
### Project Description:

A 530 foot long 30" diameter ductile iron gravity sewer pipeline crosses under Loop 202 west of Higley Road. During routine inspection in August 2017, corrosion of the pipe interior was observed. The rehabilitation method proposed is cured in place pipe lining (CIPP), to be executed during a sewer bypass. Currently, this sewer receives minimal flow which can be bypassed easily. As flow through this sewer increases with upstream development, the opportunity for an inexpensive bypass is diminished.

### Project Information:

- 

**Project Ranking**  
2.84



### Financial Information:

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 24	-	24	-	-	-	-	-	-
Construction Mgmt	\$ 97	78	19	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 367	367	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 488</b>	<b>\$ 445</b>	<b>\$ 43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Wastewater Repl Fund	\$ 488	445	43	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 488</b>	<b>\$ 445</b>	<b>\$ 43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

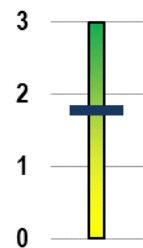
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue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

**Greenfield WRP Phase IV Expansion**
**Project #: WW1200**
**Project Description:**

The Greenfield Water Reclamation Plant (GWRP) is a joint use facility with the City of Mesa and the Town of Queen Creek, with Mesa acting as lead agent and plant operator. Design and construction of this phase of the GWRP will begin in 2028 completed by end of calendar year 2030 and bring Gilbert's share of the total capacity to 16.0 million gallons per day (MGD). The ultimate plant capacity is 52 MGD. The plant will continue to produce high quality reclaimed water suitable for direct reuse for landscape irrigation and groundwater recharge. The expense data was previously listed in Beyond 10 Years on project WW0750.

**Project Information:**

- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study
- Project will likely include rehabilitation of existing facilities and expansion at the same time to take advantage of operational down time and project mobilization

**Project Ranking**  
 1.78

**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 7,476	-	-	-	-	-	-	7,476	-
Construction Mgmt	\$ 6,436	-	-	-	-	-	-	6,436	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 67,833	-	-	-	-	-	-	67,833	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 81,745</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,745</b>	<b>\$ -</b>

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

Wastewater Repl Fund	\$ 5,000	-	-	-	-	-	-	5,000	-
Wastewater Fund	\$ 11,000	-	-	-	-	-	-	11,000	-
Future Growth Funding	\$ 65,745	-	-	-	-	-	-	65,745	-
<b>Total Sources</b>	<b>\$ 81,745</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,745</b>	<b>\$ -</b>

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

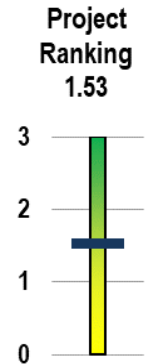
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue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

**Val Vista Drive Reclaimed Water Pipeline**
**Project #: WW1210**
**Project Description:**

Construct a new 12" water pipeline along Val Vista Drive from Chandler Heights to Riggs Road. This pipeline will accommodate growth and enhance system operability to meet customer demands.

**Project Information:**

- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study
- Project identified in the 2018 Integrated Water Master Plan


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 310	-	-	-	-	-	310	-	-
Construction Mgmt	\$ 335	-	-	-	-	-	335	-	-
Land/ROW	\$ 35	-	-	-	-	-	35	-	-
Construction	\$ 3,651	-	-	-	-	-	3,651	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 4,331</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,331</b>	<b>\$ -</b>	<b>\$ -</b>

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

Future Growth Funding	\$ 4,331	-	-	-	-	-	4,331	-	-
<b>Total Sources</b>	<b>\$ 4,331</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,331</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Riggs Road Reclaimed Water Pipeline

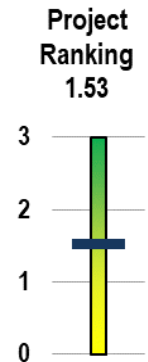
Project #: WW1220

### Project Description:

Construct a new 12" water pipeline along Riggs Road from Val Vista Road to Greenfield Road. This pipeline will accommodate growth and enhance system operability to meet customer demands.

### Project Information:

- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study
- Project identified in the 2018 Integrated Water Master Plan



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 310	-	-	-	-	-	310	-	-
Construction Mgmt	\$ 335	-	-	-	-	-	335	-	-
Land/ROW	\$ 35	-	-	-	-	-	35	-	-
Construction	\$ 3,651	-	-	-	-	-	3,651	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 4,331</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,331</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Future Growth Funding	\$ 4,331	-	-	-	-	-	4,331	-	-
<b>Total Sources</b>	<b>\$ 4,331</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,331</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Odor Control Study – South Gilbert

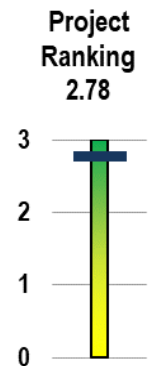
Project #: WW1230

### Project Description:

Wastewater study identifying best practices for the Gilbert Wastewater collection system. Chemical dosing stations were previously identified north of Pecos Road in the 2012 Integrated Water Resource Master Plan. This study will identify the locations and chemical type most cost effective given the wastewater conditions throughout the remainder of the community.

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 475	-	475	-	-	-	-	-	-
Construction Mgmt	\$ 54	-	54	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 529</b>	<b>\$ -</b>	<b>\$ 529</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Wastewater Fund	\$ 529	-	529	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 529</b>	<b>\$ -</b>	<b>\$ 529</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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





## Neely Administration Building Repairs

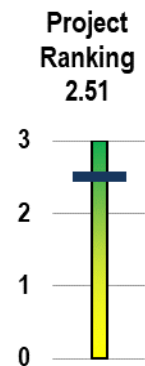
Project #: WW1231

### Project Description:

Built in 1987, the administration building and electrical building at the Neely Water Reclamation Facility are nearing the end of their useful life. Repairs will be needed on the plumbing, electrical, HVAC and water supply systems to keep the buildings operational. To identify the extents of necessary repairs within the structures, ensure the cost benefit is appropriate and provide adequate space for current and future operations, the scope will include a focused condition and needs assessment for the facility. Following completion of the assessment, design and construction of immediate repairs will be completed with additional recommended projects being programmed into future fiscal years.

### Project Information:

•



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 19	4	15	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 381	-	381	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 400</b>	<b>\$ 4</b>	<b>\$ 396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Wastewater Repl Fund	\$ 400	4	396	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 400</b>	<b>\$ 4</b>	<b>\$ 396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Reclaimed Water Recovery Well Reservoir 3

Project #: WW1233

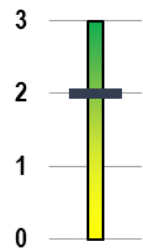
### Project Description:

Install a new reclaimed water recovery well to provide a supplemental water supply into the existing reclaimed water reservoir #3. The Reclaimed water recovery well should be capable of providing up to 3MGD supplemental flow into the reservoir at the site. Project elements includes electrical, SCADA and control improvements.

### Project Information:

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

Project Ranking  
2.00



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 398	-	-	-	-	-	-	398	-
Construction Mgmt	\$ 323	-	-	-	-	-	-	323	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,628	-	-	-	-	-	-	2,628	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,349</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,349</b>	<b>\$ -</b>

### Sources: (1,000s)

Wastewater Fund	\$ 1,675	-	-	-	-	-	-	1,675	-
Future Growth Funding	\$ 1,674	-	-	-	-	-	-	1,674	-
<b>Total Sources</b>	<b>\$ 3,349</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,349</b>	<b>\$ -</b>

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

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

## Reclaimed Water Line Ext - Higley

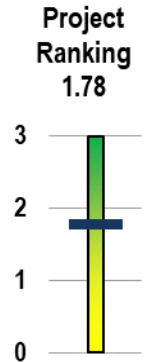
Project #: WW1234

### Project Description:

Install a new reclaimed water pipeline in Higley Road from Pecos Road to Germann Road. This new section of reclaimed water line provides a critical loop in Gilbert's southern reclaimed water supply system. System improvements support sufficient water pressure and flow in order to meet daily customer reclaimed water demands, and to also provide a looped system that could provide a redundant reclaimed water supply to Gilbert's southern area customers.

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 192	-	-	-	-	-	-	192	-
Construction Mgmt	\$ 213	-	-	-	-	-	-	213	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,737	-	-	-	-	-	-	1,737	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,142</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,142</b>	<b>\$ -</b>

### Sources: (1,000s)

Wastewater Fund	\$ 2,142	-	-	-	-	-	-	2,142	-
<b>Total Sources</b>	<b>\$ 2,142</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,142</b>	<b>\$ -</b>

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

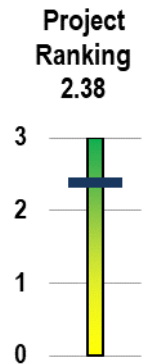
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue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

**Odor Control – Greenfield and SASC**
**Project #: WW1235**
**Project Description:**

Installation of an odor control system north of the South Area Service Center, including site improvements, wastewater collection system tie-ins, and a biofilter to mitigate odors on the Greenfield Road wastewater trunk line.

**Project Information:**

- Project to be coordinated with City of Mesa (neighboring property) for shut downs, low-flow or bypass needs
- Project to be coordinated with Gilbert facilities if impacts to SASC are anticipated


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 222	-	-	-	-	-	-	222	-
Construction Mgmt	\$ 194	-	-	-	-	-	-	194	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,013	-	-	-	-	-	-	2,013	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,429</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,429</b>	<b>\$ -</b>

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

Wastewater Fund	\$ 2,429	-	-	-	-	-	-	2,429	-
<b>Total Sources</b>	<b>\$ 2,429</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,429</b>	<b>\$ -</b>

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

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



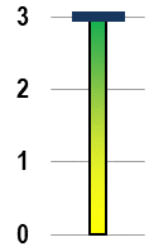
## Gravity Sewer Rehab Guadalupe and Sirrine

**Project #: WW1236**
**Project Description:**

Replacement of the gravity sewer in Guadalupe Road. The existing pipe is at the end of its service life.

**Project Information:**

- 

**Project  
Ranking  
3.00**

**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 40	-	40	-	-	-	-	-	-
Construction Mgmt	\$ 30	-	30	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 150	-	150	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 220</b>	<b>\$ -</b>	<b>\$ 220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Wastewater Repl Fund	\$ 220	-	220	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 220</b>	<b>\$ -</b>	<b>\$ 220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Islands Lift Station Site Improvements

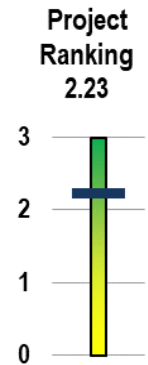
Project #: WW1237

### Project Description:

Improvements to the Islands lift station are needed to be compliant with security, health/safety and odor standards. Improvements include a security fence and gate, odor control system, water service connection and appurtenances, and electrical equipment housing replacements, in addition to other site improvements.

### Project Information:

- Funding split was determined based on percentage of new infrastructure versus replacement of existing infrastructure



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 212	-	-	-	-	-	-	212	-
Construction Mgmt	\$ 135	-	-	-	-	-	-	135	-
Land/ROW	\$ 18	-	-	-	-	-	-	18	-
Construction	\$ 950	-	-	-	-	-	-	950	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,315</b>	<b>\$ -</b>

### Sources: (1,000s)

Wastewater Repl Fund	\$ 200	-	-	-	-	-	-	200	-
Wastewater Fund	\$ 1,115	-	-	-	-	-	-	1,115	-
<b>Total Sources</b>	<b>\$ 1,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,315</b>	<b>\$ -</b>

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

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

## Property Acquisition for Lift Stations

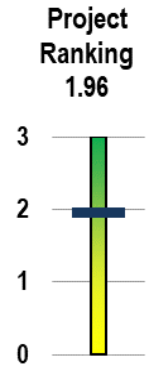
Project #: WW1238

### Project Description:

This project will provide legal property title to several lift stations that are currently only in place by easements. Lift stations included are Western Skies, Rancho Del Verde, Freeman Farms, Lindsay Baseline, and Turner Ranch.

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 45	-	-	45	-	-	-	-	-
Construction Mgmt	\$ 22	-	-	22	-	-	-	-	-
Land/ROW	\$ 206	-	-	206	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 273</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 273</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

Wastewater Fund	\$ 273	-	-	273	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 273</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 273</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

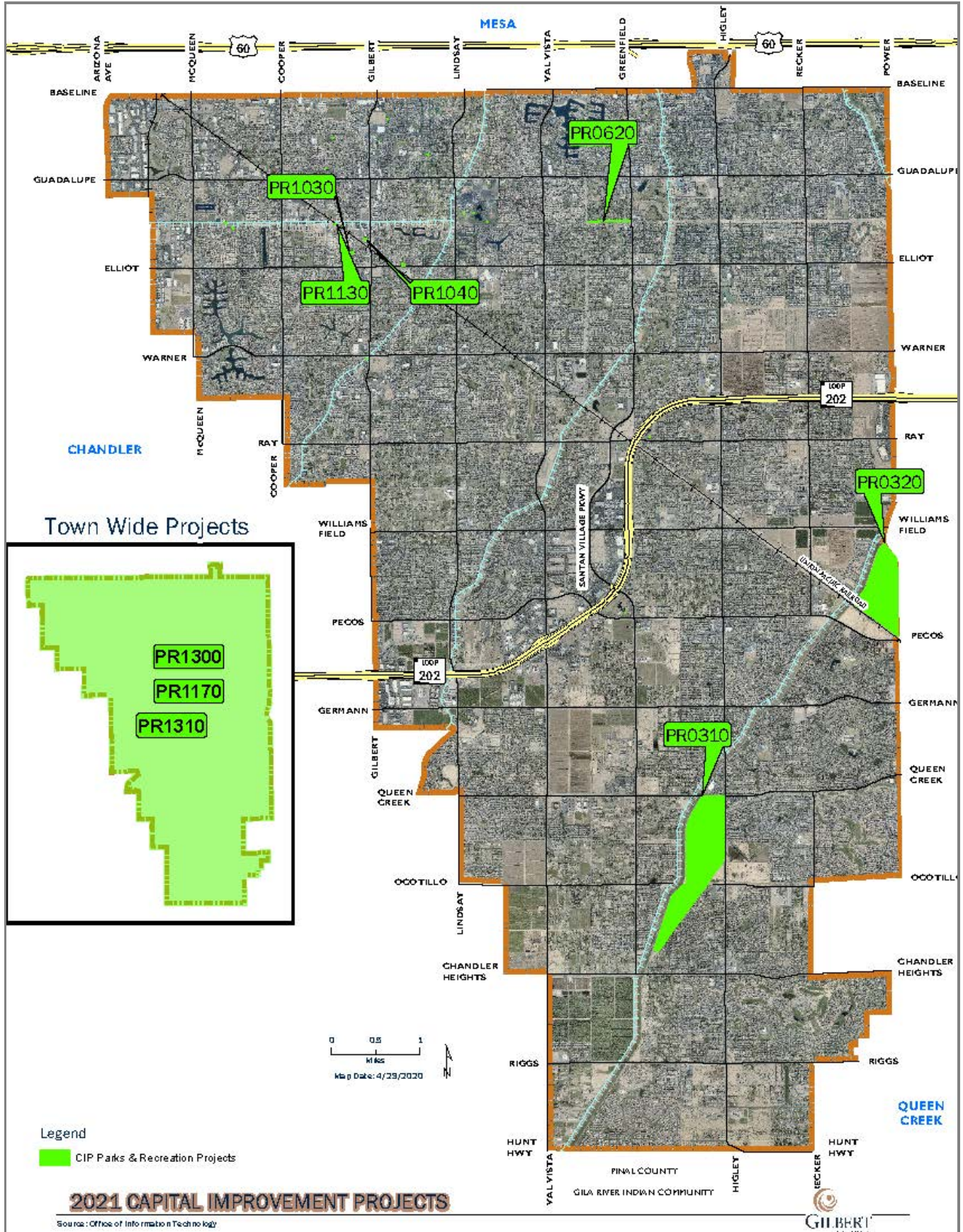




# **Parks and Recreation Improvements**

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Parks and Recreation Improvements Summary  
Parks and Recreation Improvements Project Details



Capital Expenses (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs	
Freestone Park Expansion - North	PR0030	22,300	-	-	-	-	-	-	22,300	
Freestone Skate/Tennis Facility - Phase II	PR0240	6,140	-	-	-	-	-	-	6,140	
Gilbert Regional Park	PR0310	190,422	26,932	14,281	-	-	-	149,209	-	
Desert Sky Park	PR0320	98,710	36,002	3,775	-	7,235	51,698	-	-	
Marathon Trail - East Maricopa Floodway	PR0330	15,340	-	-	-	-	15,340	-	-	
Culture and Education Center	PR0370	81,740	-	-	-	-	-	-	81,740	
Crossroads Park - Phase II	PR0390	18,248	24	-	-	-	-	-	18,224	
Freestone Recreation Center Pool	PR0420	17,820	-	-	-	-	-	-	17,820	
Crossroads Park Lake Emb Stabilization	PR0530	5,635	-	-	-	-	5,635	-	-	
Parks and Trails Signs	PR0560	233	133	-	100	-	-	-	-	
Urban Lakes Renovation	PR0570	18,565	1,372	-	-	-	17,193	-	-	
Rittenhouse Trail	PR0580	4,985	-	-	-	-	-	4,985	-	
Powerline Trail - Phase IV	PR0620	3,714	27	3,687	-	-	-	-	-	
McQueen Park - Phase IV	PR0630	3,100	-	-	-	-	-	-	3,100	
Riparian Education Center	PR0710	6,480	-	-	-	-	-	6,480	-	
South Area Pool	PR0810	19,053	-	-	-	-	-	19,053	-	
Santan Vista Trail - Phase III	PR0850	5,685	4	-	-	-	5,681	-	-	
Shade Structures - Various Locations	PR0920	498	178	-	320	-	-	-	-	
Santan Vista Trail - Phase IV	PR0970	2,097	-	-	-	-	2,097	-	-	
Santan Fwy Trail - Val Vista to Discovery Park	PR1010	3,427	-	-	-	-	-	3,427	-	
Santan Fwy Trail - Discovery Park to Cosmo	PR1020	5,793	-	-	-	-	-	5,793	-	
Playground Replacements - Various Locations	PR1030	3,536	1,240	300	666	665	665	-	-	
Water Tower Plaza - Repairs/Upgrades	PR1040	1,331	-	45	210	1,076	-	-	-	
Riparian Preserve Yurts	PR1070	164	-	-	-	-	-	-	164	
Discovery Park Playground Structure	PR1080	400	-	-	-	-	-	400	-	
Powerline Trail - Recker to Power	PR1100	1,565	-	-	-	-	-	1,565	-	
SERL Parking Lot Connection	PR1110	3,232	24	-	-	-	3,208	-	-	
Western Powerline Trail - UPRR Ped Crossing	PR1130	1,588	1,119	469	-	-	-	-	-	
Town Store - Southeast Regional Library	PR1150	130	-	-	-	-	-	-	130	
Irrigation System Replacements	PR1160	15,415	-	-	-	-	15,415	-	-	
Irrigation Controller Replacements	PR1170	725	493	232	-	-	-	-	-	
Santan Vista Trail - Phase V	PR1210	4,539	-	-	-	-	-	4,539	-	
Trail Lighting	PR1230	6,526	-	-	-	-	-	6,526	-	
Cosmo Park Turf Project	PR1240	1,293	-	-	-	-	-	-	1,293	
Trail Crossings at RR Tracks Study	PR1270	286	-	-	-	-	-	-	286	
Cactus Yards Parking Lot	PR1290	3,611	-	-	-	-	3,611	-	-	
Trails Priority Assessment	PR1300	233	-	233	-	-	-	-	-	
Safety Improvements for Trail Crossings	PR1310	4,172	27	93	1,780	746	746	780	-	
Nichols Park at Water Ranch - Phase II	PR1311	14,830	-	-	-	-	-	-	14,830	
Gilbert Youth Soccer Complex - Phase II	PR1312	52,240	-	-	-	-	-	-	52,240	
Williams Field/Perry Pools Renovation	PR1313	983	-	-	983	-	-	-	-	
<b>Total Capital Expenses</b>		<b>\$ 646,784</b>	<b>\$ 67,575</b>	<b>\$ 23,115</b>	<b>\$ 4,059</b>	<b>\$ 9,722</b>	<b>\$ 121,289</b>	<b>\$ 16,526</b>	<b>\$ 187,810</b>	<b>\$ 216,688</b>

Capital Sources (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
PFMPC - 2009 Bonds	10,268	10,268	-	-	-	-	-	-	-
2001 GO Bonds 02-03	1	1	-	-	-	-	-	-	-
2022 Potential Street Bond	4,052	-	-	1,780	746	746	780	-	-
2024 Potential Parks Bonds	72,482	-	-	-	-	57,136	15,346	-	-
2028 Potential Parks Bonds	140,173	-	-	-	-	-	-	140,173	-
Maricopa County	317	317	-	-	-	-	-	-	-

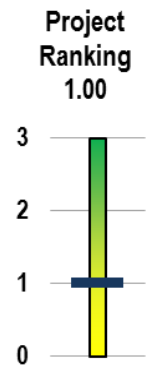
<b>Capital Sources (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Developer Contribution	89	89	-	-	-	-	-	-	-
Salt River Project	19	19	-	-	-	-	-	-	-
CIP Outside Sources	411	411	-	-	-	-	-	-	-
CIP O/S Revolving Fund	912	(18,695)	10,482	-	-	89	-	9,036	-
General Repl Fund	40,784	-	300	1,859	1,741	36,884	-	-	-
General Fund	16,440	4,731	2,380	420	-	-	-	8,779	130
Park SDF	69,150	16,083	9,953	-	7,235	23,226	400	12,253	-
Future Growth Funding	99,373	-	-	-	-	-	-	11,089	88,284
Park SDF - Prior to 2012	35,836	35,836	-	-	-	-	-	-	-
Private Fund	6,480	-	-	-	-	-	-	6,480	-
Investment Income	8	8	-	-	-	-	-	-	-
Unidentified	128,274	-	-	-	-	-	-	-	128,274
Miscellaneous	21,715	18,507	-	-	-	3,208	-	-	-
<b>Total Sources</b>	<b>\$ 646,784</b>	<b>\$ 67,575</b>	<b>\$ 23,115</b>	<b>\$ 4,059</b>	<b>\$ 9,722</b>	<b>\$ 121,289</b>	<b>\$ 16,526</b>	<b>\$ 187,810</b>	<b>\$ 216,688</b>
<b>Operation and Maintenance Impact (1,000s)</b>									
Total Operation and Maintenance Impact			-	3	17	17	66	-	
Total Revenue			-	-	491	-	-	-	
<b>Net Additional Cost</b>			<b>\$ -</b>	<b>\$ 3</b>	<b>\$ (474)</b>	<b>\$ 17</b>	<b>\$ 66</b>	<b>\$ -</b>	

**Freestone Park Expansion – North**
**Project #: PR0030**
**Project Description:**

Completion of the northern portion of Freestone Park including the area north of public works, west and south of the recreation center, and west of the tennis courts. Improvements considered include parking, landscaping, irrigation, hardscape, lighted fields, trails and other park amenities. In addition, the project may include a pump station and an effluent water delivery system upgrade for the park.

**Project Information:**

- Includes Storm Water retention improvements to mitigate 100-year flood plain limits in Park Grove Estates and Lowe Estates
- Unidentified funding source is assigned as this project has been identified during planning efforts but is outside of the ten-year plan. The funding source will need to be identified before the project can be moved into the 10-year CIP


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 2,200	-	-	-	-	-	-	-	2,200
Construction Mgmt	\$ 1,700	-	-	-	-	-	-	-	1,700
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 18,000	-	-	-	-	-	-	-	18,000
Equipment & Furniture	\$ 400	-	-	-	-	-	-	-	400
<b>Total Expenses</b>	<b>\$ 22,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,300</b>

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

Unidentified	\$ 22,300	-	-	-	-	-	-	-	22,300
<b>Total Sources</b>	<b>\$ 22,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,300</b>

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

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

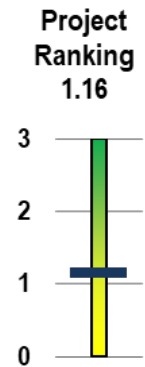
## Freestone Skate/Tennis Facility Phase II

**Project #: PR0240**
**Project Description:**

This phase involves installation of an outdoor rink facility for inline skating and four additional lighted tennis courts. Project proposed for undeveloped land at Freestone Park.

**Project Information:**

- This project may be developed through a private/public partnership
- Unidentified funding source is assigned as this project has been identified during planning efforts but is outside of the ten-year plan. The funding source will need to be identified before the project can be moved into the 10-year CIP


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 580	-	-	-	-	-	-	-	580
Construction Mgmt	\$ 530	-	-	-	-	-	-	-	530
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,030	-	-	-	-	-	-	-	5,030
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 6,140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,140</b>

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

Unidentified	\$ 6,140	-	-	-	-	-	-	-	6,140
<b>Total Sources</b>	<b>\$ 6,140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,140</b>

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

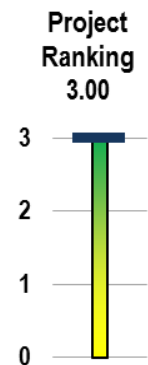
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue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

**Gilbert Regional Park**
**Project #: PR0310**
**Project Description:**

The 272 acre park will be designed to serve two purposes: flood control and storm water retention, as well as park and recreation amenities. Situated along the East Maricopa Floodway (Superstition-Santan Corridor and Marathon Trail), the park will be a destination facility for a variety of recreation pursuits for a regional population. Project components include, property acquisition, field needs assessment, conceptual design, conceptual plan agreement and construction. Currently the park is estimated to be completed in three phases.

**Project Information:**

- This project was reimbursed for a prior land purchase in the amount of \$411,000 from Water System Development fees
- Miscellaneous funding source is funding anticipated from the sale of parks land at Germann Road and Greenfield Road
- Parks SDF Prior to 2012 includes anticipated sale of surplus parks land located at Chandler Heights and Greenfield Road
- Update of Master Plan in FY 2021 to be conducted before design begins


**Financial Information:**

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 13,867	2,674	400	-	-	-	-	10,793	-
Construction Mgmt	\$ 10,732	1,879	847	-	-	-	-	8,006	-
Land/ROW	\$ 23	-	23	-	-	-	-	-	-
Construction	\$ 165,800	22,379	13,011	-	-	-	-	130,410	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 190,422</b>	<b>\$ 26,932</b>	<b>\$ 14,281</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,209</b>	<b>\$ -</b>

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

2028 Potential Parks Bonds	\$ 140,173	-	-	-	-	-	-	140,173	-
CIP Outside Sources	\$ 411	411	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(18,902)	9,866	-	-	-	-	9,036	-
General Fund	\$ 746	746	-	-	-	-	-	-	-
Park SDF	\$ 10,913	6,498	4,415	-	-	-	-	-	-
Park SDF - Prior to 2012	\$ 19,679	19,679	-	-	-	-	-	-	-
Miscellaneous	\$ 18,500	18,500	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 190,422</b>	<b>\$ 26,932</b>	<b>\$ 14,281</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,209</b>	<b>\$ -</b>

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

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

## Desert Sky Park

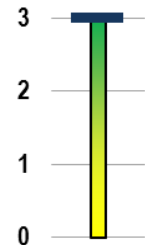
**Project #: PR0320**

### Project Description:

Joint effort with the Flood Control District of Maricopa County (FCDMC) and Gilbert on 165 acres. The basin will be designed to serve two purposes: Flood control and storm water retention, as well as park and recreation amenities. Park and Recreation amenity development includes 18 acres for high intensity, 115 acres for medium intensity, and 32 acres for low intensity uses. Includes reclaimed water line and reclaimed water recovery for peak irrigation demands. Project may involve partnership opportunities for the development of the site.

### Project Information:

- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Land costs shown are for exclusive perpetual land lease and ROW
- Public Safety Training Facility (MF0400) purchased land from this project; reflected below in the General Fund funding source; \$1.619M
- Miscellaneous funding source is funding received for a temporary construction easement
- Park previously referred to as Rittenhouse District Park
- Update of Master Plan to be conducted in FY 2021 before design

**Project  
Ranking  
3.00**


### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 5,676	1,172	463	-	4,041	-	-	-	-
Construction Mgmt	\$ 4,532	1,219	119	-	3,194	-	-	-	-
Land/ROW	\$ 14,346	14,346	-	-	-	-	-	-	-
Construction	\$ 74,156	19,265	3,193	-	-	51,698	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 98,710</b>	<b>\$ 36,002</b>	<b>\$ 3,775</b>	<b>\$ -</b>	<b>\$ 7,235</b>	<b>\$ 51,698</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

PFMPC - 2009 Bonds	\$ 10,268	10,268	-	-	-	-	-	-	-
2024 Potential Parks Bonds	\$ 30,569	-	-	-	-	30,569	-	-	-
Maricopa County	\$ 317	317	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(305)	305	-	-	-	-	-	-
General Fund	\$ 1,619	-	1,619	-	-	-	-	-	-
Park SDF	\$ 39,773	9,558	1,851	-	7,235	21,129	-	-	-
Park SDF - Prior to 2012	\$ 16,157	16,157	-	-	-	-	-	-	-
Miscellaneous	\$ 7	7	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 98,710</b>	<b>\$ 36,002</b>	<b>\$ 3,775</b>	<b>\$ -</b>	<b>\$ 7,235</b>	<b>\$ 51,698</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

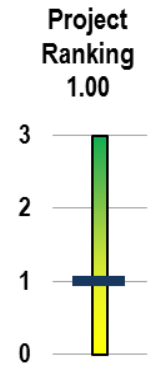


**Marathon Trail – East Maricopa Floodway**
**Project #: PR0330**
**Project Description:**

Eight miles of trail development along the East Maricopa Floodway (Marathon Trail). Improvements to include a concrete pathway and soft trail surfaces, benches, shade ramadas, water fountains, signage, limited lighting, etc. To be developed in partnership with the Flood Control District of Maricopa County.

**Project Information:**

- Project is scheduled for construction in FY 2024
- Project scope and priority is in coordination with the 2014 Parks Master Plan


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 1,414	-	-	-	-	1,414	-	-	-
Construction Mgmt	\$ 1,322	-	-	-	-	1,322	-	-	-
Land/ROW	\$ 134	-	-	-	-	134	-	-	-
Construction	\$ 12,470	-	-	-	-	12,470	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 15,340</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,340</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

2024 Potential Parks Bonds	\$ 15,251	-	-	-	-	15,251	-	-	-
Developer Contribution	\$ 89	89	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(89)	-	-	-	89	-	-	-
<b>Total Sources</b>	<b>\$ 15,340</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,340</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	32	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Culture and Education Center

Project #: PR0370

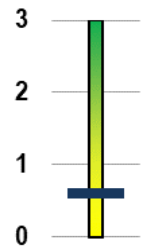
### Project Description:

The cultural and education center is anticipated to include instructional studios and specialized facilities for all aspects of the arts, including visual, musical, sculpture and performing arts. A community auditorium is anticipated to be included, which can also be used as a gallery and entertainment forum for concerts, etc.

### Project Information:

- A site has not been selected for this project. It is anticipated that public/private partners could be secured to help contribute toward the construction of the project. It is anticipated that a ten acre site would be required for this project
- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Unidentified funding source is assigned as this project has been identified during planning efforts but is outside of the ten-year plan. The funding source will need to be identified before the project can be moved into the 10-year CIP

Project  
Ranking  
0.61



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 6,400	-	-	-	-	-	-	-	6,400
Construction Mgmt	\$ 4,340	-	-	-	-	-	-	-	4,340
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 71,000	-	-	-	-	-	-	-	71,000
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 81,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,740</b>

### Sources: (1,000s)

Unidentified	\$ 81,740	-	-	-	-	-	-	-	81,740
<b>Total Sources</b>	<b>\$ 81,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,740</b>

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

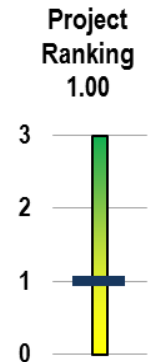
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue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

**Crossroads Park – Phase II**
**Project #: PR0390**
**Project Description:**

Includes the development of 14 acres to the north of the tracks and six acres to the south of the tracks for medium intensity park development and roadway improvements. The site is east of Greenfield Road.

**Project Information:**

- Potential partnership opportunity exists with this site for improvements
- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study


**Financial Information:**

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,848	24	-	-	-	-	-	-	1,824
Construction Mgmt	\$ 1,400	-	-	-	-	-	-	-	1,400
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 15,000	-	-	-	-	-	-	-	15,000
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 18,248</b>	<b>\$ 24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,224</b>

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

Salt River Project	\$ 19	19	-	-	-	-	-	-	-
Future Growth Funding	\$ 18,224	-	-	-	-	-	-	-	18,224
Investment Income	\$ 5	5	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 18,248</b>	<b>\$ 24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,224</b>

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

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

## Freestone Recreation Center Pool

Project #: PR0420

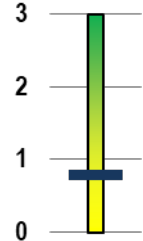
### Project Description:

Programmed to be built on the west side of the Freestone Recreation Center. This indoor facility will include an eight-lane, 25-yard competition pool, as well as water slides, zero depth areas and various other contemporary pool amenities.

### Project Information:

- Space has been “mastered-planned” for the west side of the Freestone Recreation Center with connections to the Center’s locker rooms
- This will serve as the first public, indoor, year-round swimming facility for Gilbert
- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study

Project  
 Ranking  
 0.78



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,800	-	-	-	-	-	-	-	1,800
Construction Mgmt	\$ 1,320	-	-	-	-	-	-	-	1,320
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 14,700	-	-	-	-	-	-	-	14,700
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 17,820</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,820</b>

### Sources: (1,000s)

Future Growth Funding	\$ 17,820	-	-	-	-	-	-	-	17,820
<b>Total Sources</b>	<b>\$ 17,820</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,820</b>

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

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

## Crossroads Park Lake Emb Stabilization

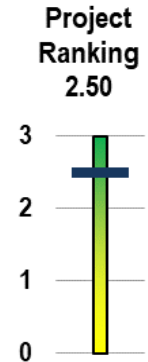
Project #: PR0530

### Project Description:

Develop an engineered approach to remedy the on-going erosion of the basin slope at the bank of Crossroads Park Lake. Erosion of the earthen slope may deposit soil, vegetation and debris into the lake, impacting water quality and the lake's ecosystem.

### Project Information:

- Coordinate with project Urban Lakes Renovation (PR0570)
- Design and construction costs will be updated upon completion of the lake study



### Financial Information:

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 532	-	-	-	-	532	-	-	-
Construction Mgmt	\$ 441	-	-	-	-	441	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,662	-	-	-	-	4,662	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 5,635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2024 Potential Parks Bonds	\$ 5,635	-	-	-	-	5,635	-	-	-
<b>Total Sources</b>	<b>\$ 5,635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

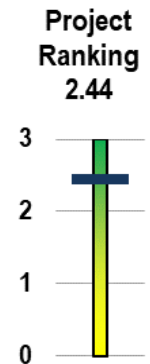
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	3	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Parks and Trails Sign**
**Project #: PR0560**
**Project Description:**

The project will develop sign designs and themes for trail signage to include informational and directional signage. Parks signs are to replace worn and outdated rules/regulations signage.

**Project Information:**

- Project scope and priority is in coordination with the 2014 Parks Master Plan


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 53	53	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 180	80	-	100	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 233</b>	<b>\$ 133</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

General Fund	\$ 233	133	-	100	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 233</b>	<b>\$ 133</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	4	4	4	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 4</b>		
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		



## Urban Lakes Renovation

Project #: PR0570

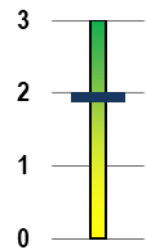
### Project Description:

This project provides for lake dredging, lake liner replacements, sediment testing, seepage testing, pump replacements and upgrades, turf removal to eliminate run-off into lakes, addition of aerator equipment, and the reconditioning of pump stations. Removing turf adjacent to the lake at Cosmo and Freestone Parks and adding a swale to the lake at the Municipal Center. The lakes that will be addressed are as follows: Discovery Park Upper Lake, Crossroads Park, Cosmo Park, McQueen Park, Discovery Park Lower Lake, Municipal Center Lake, Freestone North and South Lakes, and Water Ranch.

### Project Information:

- Lake dredging is recommended at 15% sediment build-up
- Project costs reflect use of current clay and chemical liner systems
- Project replaces existing infrastructure, and therefore no new maintenance costs are anticipated
- Coordination with Crossroads Park Lake Emb Stabilization (PR0530)

Project  
Ranking  
1.94



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,287	118	-	-	-	1,169	-	-	-
Construction Mgmt	\$ 1,418	119	-	-	-	1,299	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 15,860	1,135	-	-	-	14,725	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 18,565</b>	<b>\$ 1,372</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,193</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

General Repl Fund	\$ 17,193	-	-	-	-	17,193	-	-	-
General Fund	\$ 1,372	1,372	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 18,565</b>	<b>\$ 1,372</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,193</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## Rittenhouse Trail

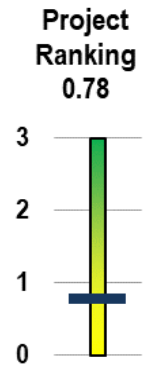
**Project #: PR0580**

### Project Description:

Construction of a multi-use trail from Power Road to Williams Field Road, along the old Rittenhouse Road alignment. The trail will consist of a 10' wide concrete walk, a 6' landscaped area, and a 10' wide decomposed granite path. Benches, kiosks and interpretive signage will be included along the trail.

### Project Information:

- Includes approximately 1.4 miles of overhead utility conversion
- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Frontage along Power Ranch to be completed by developer
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study



### Financial Information:

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 445	-	-	-	-	-	-	445	-
Construction Mgmt	\$ 430	-	-	-	-	-	-	430	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,110	-	-	-	-	-	-	4,110	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 4,985</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,985</b>	<b>\$ -</b>

### Sources: (1,000s)

Future Growth Funding	\$ 4,985	-	-	-	-	-	-	4,985	-
<b>Total Sources</b>	<b>\$ 4,985</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,985</b>	<b>\$ -</b>

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

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

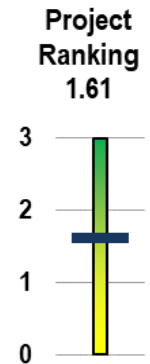


**Powerline Trail – Phase IV**
**Project #: PR0620**
**Project Description:**

Multi-use trail improvements along the Western Canal/Powerline corridor from ½ mile east of Val Vista Road to Greenfield Road.

**Project Information:**

- Includes piping 1,300 feet of irrigation lateral
- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Project will require right of way acquisition
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 311	27	284	-	-	-	-	-	-
Construction Mgmt	\$ 284	-	284	-	-	-	-	-	-
Land/ROW	\$ 600	-	600	-	-	-	-	-	-
Construction	\$ 2,519	-	2,519	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,714</b>	<b>\$ 27</b>	<b>\$ 3,687</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Park SDF	\$ 3,714	27	3,687	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 3,714</b>	<b>\$ 27</b>	<b>\$ 3,687</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

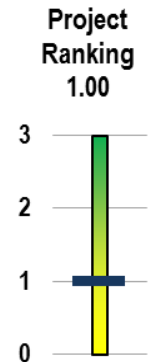
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	2	2	2	2	2	2	2	2
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	1	1	1	1	1	1	1	1
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 3</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**McQueen Park – Phase IV**
**Project #: PR0630**
**Project Description:**

McQueen Park improvements including the potential for additional lighting to existing fields and addition of a play structure, ramadas, drinking fountains and pedestal grills at various locations west of the activity center.

**Project Information:**

- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Unidentified funding source is assigned as this project has been identified during planning efforts but is outside of the ten-year plan. The funding source will need to be identified before the project can be moved into the 10-year CIP


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 320	-	-	-	-	-	-	-	320
Construction Mgmt	\$ 280	-	-	-	-	-	-	-	280
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,500	-	-	-	-	-	-	-	2,500
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,100</b>

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

Unidentified	\$ 3,100	-	-	-	-	-	-	-	3,100
<b>Total Sources</b>	<b>\$ 3,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,100</b>

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

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

## Riparian Education Center

Project #: PR0710

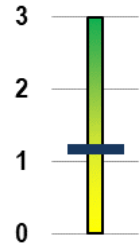
### Project Description:

To be developed on the grounds at a Riparian Area. Center will house educational displays, classrooms, office space, exhibit space and restrooms. Center will be approximately 5,000 square feet.

### Project Information:

- Current Riparian staff to be headquartered in the center
- Department will work on obtaining private funding through a partnership or Parks Board donation prior to project initiation

Project Ranking  
1.16



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 570	-	-	-	-	-	-	570	-
Construction Mgmt	\$ 510	-	-	-	-	-	-	510	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,400	-	-	-	-	-	-	5,400	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 6,480</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,480</b>	<b>\$ -</b>

### Sources: (1,000s)

Private Fund	\$ 6,480	-	-	-	-	-	-	6,480	-
<b>Total Sources</b>	<b>\$ 6,480</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,480</b>	<b>\$ -</b>

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

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

## South Area Pool

**Project #: PR0810**
**Project Description:**

Construction of a swimming pool facility. Location options include future park site such as Gilbert Regional Park or other potential sites. The South Pool will require approximately 15 acres for development.

**Project Information:**

- Project is in coordination with the 2014 Parks Master Plan
- Project to be coordinated with Gilbert Regional Park (PR0310) and Gilbert Youth Soccer Complex – Phase II (PR0690)
- Potential revenue offset
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding

**Project  
Ranking  
1.31**

**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6- 10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 1,570	-	-	-	-	-	-	1,570	-
Construction Mgmt	\$ 1,295	-	-	-	-	-	-	1,295	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 16,188	-	-	-	-	-	-	16,188	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 19,053</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,053</b>	<b>\$ -</b>

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

General Fund	\$ 6,800	-	-	-	-	-	-	6,800	-
Park SDF	\$ 12,253	-	-	-	-	-	-	12,253	-
<b>Total Sources</b>	<b>\$ 19,053</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,053</b>	<b>\$ -</b>

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

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

## Santan Vista Trail – Phase III

**Project #: PR0850**

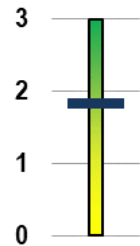
### Project Description:

Multi-modal canal trail improvements along the Eastern Canal (Santan Trail) from Baseline Road south to Germann Road. Phase III includes improvements from Ray Road to Germann Road to include three hawk crossings, landscaping, irrigation, concrete pathway, resting/sitting areas, interpretive kiosks and signage.

### Project Information:

- The project is anticipated to begin in FY 2024
- Project scope and priority is in coordination with the 2014 Parks Master Plan

**Project Ranking**  
1.83



### Financial Information:

<b>Expenses: (1,000s)</b>	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 557	4	-	-	-	553	-	-	-
Construction Mgmt	\$ 501	-	-	-	-	501	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,627	-	-	-	-	4,627	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 5,685</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,681</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2001 GO Bonds 02-03	\$ 1	1	-	-	-	-	-	-	-
2024 Potential Parks Bonds	\$ 5,681	-	-	-	-	5,681	-	-	-
Investment Income	\$ 3	3	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 5,685</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,681</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	9	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	1	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

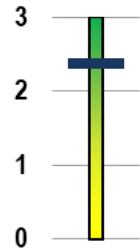
## Shade Structures – Various Locations

**Project #: PR0920**
**Project Description:**

Install shade structures over playground equipment and other park amenities such as sports fields, picnic areas, and bleachers in various parks.

**Project Information:**

- Locations to be determined by Gilbert Parks and Recreation staff
- Project scope and priority is in coordination with the 2014 Parks Master Plan

**Project  
Ranking  
2.38**

**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6- 10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 43	-	-	43	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 455	178	-	277	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 498</b>	<b>\$ 178</b>	<b>\$ -</b>	<b>\$ 320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

General Fund	\$ 498	178	-	320	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 498</b>	<b>\$ 178</b>	<b>\$ -</b>	<b>\$ 320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

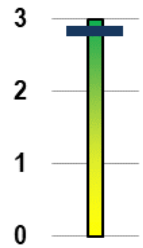
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	10	10	10	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 10</b>		
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**Santan Vista Trail – Phase IV**
**Project #: PR0970**
**Project Description:**

Multi-modal canal trail improvements along the Eastern Canal (Santan Vista Trail) from Baseline Road, south to Germann Road. Phase IV includes improvements from Baseline Road to Guadalupe Road to include hawk crossing, concrete pathway, landscaping, irrigation, resting/sitting areas, interpretive kiosks and signage.

**Project Information:**

- Project costs may be offset by future Congestion Mitigation Air Quality (CMAQ) funding
- Project scope is in coordination with the 2014 Parks Master Plan
- Project design was previously completed under Santan Vista Trail – Phase I (PR0290)
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding

**Project Ranking**  
**2.83**

**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 233	-	-	-	-	233	-	-	-
Construction Mgmt	\$ 236	-	-	-	-	236	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,628	-	-	-	-	1,628	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,097</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,097</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Park SDF	\$ 2,097	-	-	-	-	2,097	-	-	-
<b>Total Sources</b>	<b>\$ 2,097</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,097</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	3	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	1	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Santan Fwy Trail – Val Vista to Discovery Park Project #: PR1010

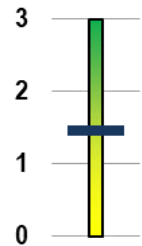
### Project Description:

Design and construct a multi-use trail along Santan Freeway from ¼ mile east of Val Vista Road to Discovery Park. This trail will provide connectivity to the existing 202 trail from Zanjero Park and Mercy Gilbert Hospital to Discovery Park at Greenfield Road and Pecos Road. This project will include two hawk crossings.

### Project Information:

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

**Project Ranking**  
1.45



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 197	-	-	-	-	-	197	-	-
Construction Mgmt	\$ 186	-	-	-	-	-	186	-	-
Land/ROW	\$ 1,617	-	-	-	-	-	1,617	-	-
Construction	\$ 1,427	-	-	-	-	-	1,427	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,427</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,427</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2024 Potential Parks Bonds	\$ 3,027	-	-	-	-	-	3,027	-	-
Park SDF	\$ 400	-	-	-	-	-	400	-	-
<b>Total Sources</b>	<b>\$ 3,427</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,427</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



## Santan Fwy Trail – Discovery Park to Cosmo

Project #: PR1020

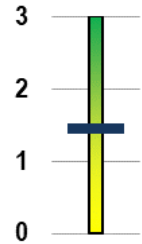
### Project Description:

Design and construct a multi-use trail along Santan Freeway from Discovery Park to Cosmo Park including three hawk crossings, landscaping, rest areas, drinking fountains and lighting.

### Project Information:

- 

Project  
Ranking  
1.45



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 420	-	-	-	-	-	420	-	-
Construction Mgmt	\$ 423	-	-	-	-	-	423	-	-
Land/ROW	\$ 1,290	-	-	-	-	-	1,290	-	-
Construction	\$ 3,660	-	-	-	-	-	3,660	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 5,793</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,793</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2024 Potential Parks Bonds	\$ 5,793	-	-	-	-	-	5,793	-	-
<b>Total Sources</b>	<b>\$ 5,793</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,793</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



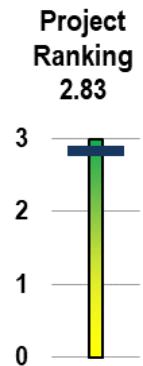
## Playground Replacements Various Locations

**Project #: PR1030**
**Project Description:**

Remove and replace play structures in the following and locations: Page Park, Village Park West, McQueen Ballfield North, Freestone Soccer Fields, Circle G South, Circle G North, Sunview, Freestone Recreation Center, McQueen Park Activity Center West, McQueen Park Activity Center East, Discovery, Sonora Town, McQueen Ballfield South and Cosmo.

**Project Information:**

- Maintenance costs are included in the current operating budget


**Financial Information:**

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 261	49	52	52	54	54	-	-	-
Construction Mgmt	\$ 156	36	30	30	30	30	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,119	1,155	218	584	581	581	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,536</b>	<b>\$ 1,240</b>	<b>\$ 300</b>	<b>\$ 666</b>	<b>\$ 665</b>	<b>\$ 665</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

General Repl Fund	\$ 2,296	-	300	666	665	665	-	-	-
General Fund	\$ 1,240	1,240	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 3,536</b>	<b>\$ 1,240</b>	<b>\$ 300</b>	<b>\$ 666</b>	<b>\$ 665</b>	<b>\$ 665</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



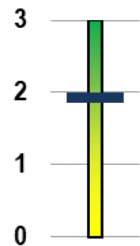
## Water Tower Plaza Repairs/Upgrades

**Project #: PR1040**
**Project Description:**

Upgrade and replacement of the splash pad operating system to include piping, nozzle replacements and electrical system upgrades.

**Project Information:**

- Maintenance costs are included in the current operating budget
- Coordinate with The Living Room Plaza (RD2170)
- Project assessment to be conducted to determine structural soundness of the water tower and inspect the coating to determine the frequency of re-painting needed

**Project  
Ranking  
1.92**

**Financial Information:**

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 123	-	35	88	-	-	-	-	-
Construction Mgmt	\$ 132	-	10	122	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,076	-	-	-	1,076	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,331</b>	<b>\$ -</b>	<b>\$ 45</b>	<b>\$ 210</b>	<b>\$ 1,076</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

General Repl Fund	\$ 1,286	-	-	210	1,076	-	-	-	-
General Fund	\$ 45	-	45	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 1,331</b>	<b>\$ -</b>	<b>\$ 45</b>	<b>\$ 210</b>	<b>\$ 1,076</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Riparian Preserve Yurts

**Project #: PR1070**

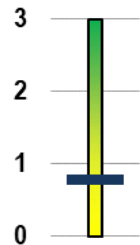
### Project Description:

Installation of facilities to provide education programs and overnight lodging at the preserve.

### Project Information:

- Unidentified funding source is assigned as this project has been identified during planning efforts but is outside of the ten-year plan. The funding source will need to be identified before the project can be moved into the 10-year CIP

**Project Ranking**  
0.78



### Financial Information:

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 37	-	-	-	-	-	-	-	37
Construction Mgmt	\$ 8	-	-	-	-	-	-	-	8
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 104	-	-	-	-	-	-	-	104
Equipment & Furniture	\$ 15	-	-	-	-	-	-	-	15
<b>Total Expenses</b>	<b>\$ 164</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164</b>

### Sources: (1,000s)

Unidentified	\$ 164	-	-	-	-	-	-	-	164
<b>Total Sources</b>	<b>\$ 164</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164</b>

### Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Discovery Park Playground Structure

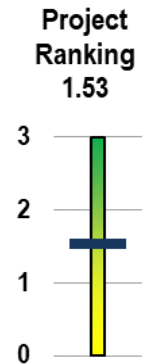
Project #: PR1080

### Project Description:

A full-size structure was not included in the original park design. This project will install a new full-size play structure at Discovery Park.

### Project Information:

- Project planned for FY 2027



### Financial Information:

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 20	-	-	-	-	-	-	20	-
Construction Mgmt	\$ 30	-	-	-	-	-	-	30	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 350	-	-	-	-	-	-	350	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>\$ -</b>

### Sources: (1,000s)

General Fund	\$ 400	-	-	-	-	-	-	400	-
<b>Total Sources</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>\$ -</b>

### Operation and Maintenance Impact: (1,000s)

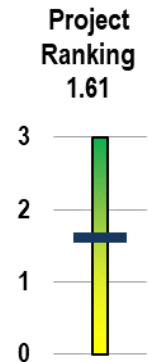
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Powerline Trail – Recker to Power**
**Project #: PR1100**
**Project Description:**

Western powerline trail improvements from Recker Road to Power Road to include concrete pathway, rest areas/shade, lighting, drinking fountain and landscape improvements.

**Project Information:**

- Project is scheduled for FY 2025
- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 144	-	-	-	-	-	-	144	-
Construction Mgmt	\$ 151	-	-	-	-	-	-	151	-
Land/ROW	\$ 152	-	-	-	-	-	-	152	-
Construction	\$ 1,118	-	-	-	-	-	-	1,118	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,565</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,565</b>	<b>\$ -</b>

**Sources: (1,000s)**

Future Growth Funding	\$ 1,565	-	-	-	-	-	-	1,565	-
<b>Total Sources</b>	<b>\$ 1,565</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,565</b>	<b>\$ -</b>

**Operation and Maintenance Impact: (1,000s)**

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## SERL Parking Lot Connection

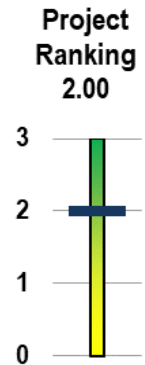
Project #: PR1110

### Project Description:

The existing non-functioning water feature at the northwest corner of the library will be removed, and the parking lots on the north and west sides of the building will be connected, allowing vehicles to circulate without exiting the site and providing additional parking spaces. Dedicated right turn lanes into the site will be added on Greenfield Road and Guadalupe Road. The existing parking lots will be resurfaced, and drainage issues on the site will be addressed.

### Project Information:

- Project scope and timing is under review and will be adjusted to meet community needs
- Miscellaneous funding is planned to be revenue from the Town's bed tax in support of tourism at the Riparian Preserve



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 359	19	-	-	-	340	-	-	-
Construction Mgmt	\$ 332	5	-	-	-	327	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,541	-	-	-	-	2,541	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,232</b>	<b>\$ 24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

General Fund	\$ 24	24	-	-	-	-	-	-	-
Miscellaneous	\$ 3,208	-	-	-	-	3,208	-	-	-
<b>Total Sources</b>	<b>\$ 3,232</b>	<b>\$ 24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

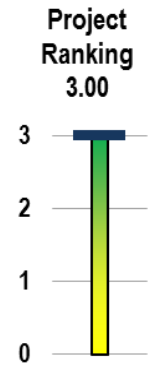
## Western Powerline Trail – UPRR Ped Crossing Project #: PR1130

### Project Description:

Construct a grade separated pedestrian crossing over the Union Pacific Railroad (UPRR) at the intersection of the Western Powerline Trail (WPT) approximately ½ mile west of Gilbert Road. Included in the project is the completion of trail improvements approximately ⅓ mile on either side of the crossing location.

### Project Information:

- Congestion mitigation and air quality (CMAQ) funding in the amount of \$2,829,243 will be applied to project. This is not a pass through grant; expenses will be paid directly by the granting agency



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 587	411	176	-	-	-	-	-	-
Construction Mgmt	\$ 66	56	10	-	-	-	-	-	-
Land/ROW	\$ 378	323	55	-	-	-	-	-	-
Construction	\$ 557	329	228	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,588</b>	<b>\$ 1,119</b>	<b>\$ 469</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

CIP O/S Revolving Fund	\$ 912	601	311	-	-	-	-	-	-
General Fund	\$ 676	518	158	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 1,588</b>	<b>\$ 1,119</b>	<b>\$ 469</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

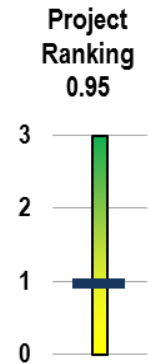


**Town Store – Southeast Regional Library**
**Project #: PR1150**
**Project Description:**

This project will convert existing interior space in the Southeast Regional Library into a store and visitors center.

**Project Information:**

- Maintenance costs to be evaluated and included when the project is in the 10-year plan


**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 16	-	-	-	-	-	-	-	16
Construction Mgmt	\$ 33	-	-	-	-	-	-	-	33
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 75	-	-	-	-	-	-	-	75
Equipment & Furniture	\$ 6	-	-	-	-	-	-	-	6
<b>Total Expenses</b>	<b>\$ 130</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130</b>

**Sources: (1,000s)**

General Fund	\$ 130	-	-	-	-	-	-	-	130
<b>Total Sources</b>	<b>\$ 130</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130</b>

**Operation and Maintenance Impact: (1,000s)**

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Irrigation System Replacements

Project #: PR1160

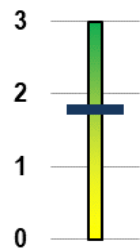
### Project Description:

This project will replace complete park aging irrigation system infrastructure to include piping and valves. Replacement is scheduled to begin with Freestone Park followed by Crossroads Park and the Municipal Center (Muni I), then Circle G, Oak Tree, Old West, Page Park, Sunview, Vaughn Basin, Village II, Villa Madeira and Vista Allegre.

### Project Information:

- Maintenance costs are included in the current operating budget
- Project will begin once new controllers for Irrigation Controller Replacements (PR1170) are installed in the various areas

Project  
Ranking  
1.78



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,454	-	-	-	-	1,454	-	-	-
Construction Mgmt	\$ 1,099	-	-	-	-	1,099	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 12,862	-	-	-	-	12,862	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 15,415</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,415</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

General Repl Fund	\$ 15,415	-	-	-	-	15,415	-	-	-
<b>Total Sources</b>	<b>\$ 15,415</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,415</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Irrigation Controller Replacements

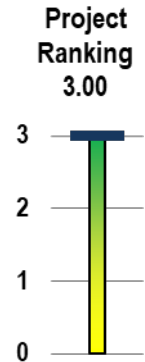
Project #: PR1170

### Project Description:

This project will replace obsolete irrigation controllers in parks and along trails. The \$50,000 allocated in FY 2017 was for a pilot program to be tested at one park. This pilot program helped to determine the return on investment once all new controllers are installed. The proposed controllers will include field communication capabilities, alert notifications and automatic evapo-transpiration controls.

### Project Information:

- Maintenance costs are included in the current operating budget
- Coordinate with Irrigation System Replacements (PR1160)



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 5	-	5	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 720	493	227	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 725</b>	<b>\$ 493</b>	<b>\$ 232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

General Fund	\$ 725	493	232	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 725</b>	<b>\$ 493</b>	<b>\$ 232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Santan Vista Trail – Phase V

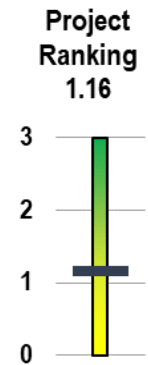
Project #: PR1210

### Project Description:

Multi-modal trail improvements along the Eastern Canal (Santan Vista Trail) from Germann Road to Queen Creek Road. Phase V improvements to include concrete pathway, landscaping, irrigation, rest areas and signage.

### Project Information:

- Coordinate project with the City of Chandler
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 875	-	-	-	-	-	-	875	-
Construction Mgmt	\$ 649	-	-	-	-	-	-	649	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,015	-	-	-	-	-	-	3,015	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 4,539</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,539</b>	<b>\$ -</b>

### Sources: (1,000s)

Future Growth Funding	\$ 4,539	-	-	-	-	-	-	4,539	-
<b>Total Sources</b>	<b>\$ 4,539</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,539</b>	<b>\$ -</b>

### Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

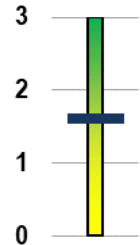
## Trail Lighting

**Project #: PR1230**
**Project Description:**

Install lighting on trails to include the Heritage Trail (Consolidated Canal), Santan Vista Trail (Eastern Canal) and the Western Canal/Powerline Trail.

**Project Information:**

- 

**Project Ranking**  
 1.61

**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 600	-	-	-	-	-	600	-	-
Construction Mgmt	\$ 426	-	-	-	-	-	426	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,500	-	-	-	-	-	5,500	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 6,526</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,526</b>	<b>\$ -</b>	<b>\$ -</b>

**Sources: (1,000s)**

2024 Potential Parks Bonds	\$ 6,526	-	-	-	-	-	6,526	-	-
<b>Total Sources</b>	<b>\$ 6,526</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,526</b>	<b>\$ -</b>	<b>\$ -</b>

**Operation and Maintenance Impact: (1,000s)**

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Cosmo Park Turf Project

Project #: PR1240

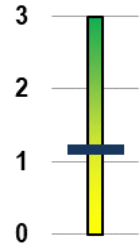
### Project Description:

This project will remove approximately 2.5 acres of turf at Cosmo Park on the steep sloped areas and replace with low maintenance and low water usage sections of terraced landscaping.

### Project Information:

- Project is scheduled for FY 2027

Project  
Ranking  
1.17



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 129	-	-	-	-	-	-	129	-
Construction Mgmt	\$ 129	-	-	-	-	-	-	129	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,035	-	-	-	-	-	-	1,035	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,293</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,293</b>	<b>\$ -</b>

### Sources: (1,000s)

General Fund	\$ 1,293	-	-	-	-	-	-	1,293	-
<b>Total Sources</b>	<b>\$ 1,293</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,293</b>	<b>\$ -</b>

### Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

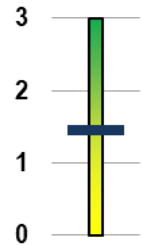
## Trail Crossings at RR Tracks Study

**Project #: PR1270**
**Project Description:**

Study to ensure legal pedestrian crossings are built at all railroad crossings.

**Project Information:**

- Project is scheduled for FY 2026

**Project  
Ranking  
1.45**

**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6- 10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 250	-	-	-	-	-	-	250	-
Construction Mgmt	\$ 36	-	-	-	-	-	-	36	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 286</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 286</b>	<b>\$ -</b>

**Sources: (1,000s)**

General Fund	\$ 286	-	-	-	-	-	-	286	-
<b>Total Sources</b>	<b>\$ 286</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 286</b>	<b>\$ -</b>

**Operation and Maintenance Impact: (1,000s)**

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Cactus Yards Parking Lot

Project #: PR1290

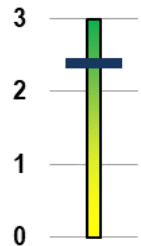
### Project Description:

Complete replacement of the 600 space parking lot to include sub-grade replacement, restriping of spaces and inlet roads and improvements to inlets and drainage.

### Project Information:

•

Project  
Ranking  
2.39



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 303	-	-	-	-	303	-	-	-
Construction Mgmt	\$ 276	-	-	-	-	276	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,032	-	-	-	-	3,032	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 3,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

General Repl Fund	\$ 3,611	-	-	-	-	3,611	-	-	-
<b>Total Sources</b>	<b>\$ 3,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Trails Priority Assessment

**Project #: PR1300**

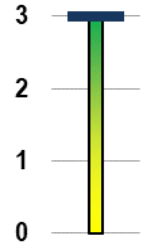
### Project Description:

Assessment and prioritization of the needs of all the trail components as projected in the 2014 Parks, Recreation and Trails Master Plan.

### Project Information:

- 

**Project  
Ranking  
3.00**



### Financial Information:

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6- 10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 210	-	210	-	-	-	-	-	-
Construction Mgmt	\$ 23	-	23	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 233</b>	<b>\$ -</b>	<b>\$ 233</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

General Fund	\$ 233	-	233	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 233</b>	<b>\$ -</b>	<b>\$ 233</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Safety Improvements for Trail Crossings

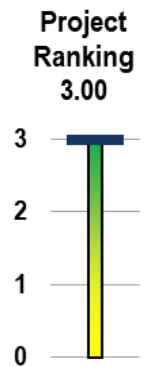
Project #: PR1310

### Project Description:

Assess all of the existing trail crossings and determine the appropriate safe crossing infrastructure that will be the most effective in each location. Construct approximately three trail crossings each fiscal year. Recent data collection efforts will help with the prioritization of where safety improvements are needed most based on analysis of trail user counts, traffic volume counts, crash data and site constraints.

### Project Information:

- 



### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 328	27	73	74	40	40	74	-	-
Construction Mgmt	\$ 172	-	20	38	38	38	38	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,672	-	-	668	668	668	668	-	-
Equipment & Furniture	\$ 1,000	-	-	1,000	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 4,172</b>	<b>\$ 27</b>	<b>\$ 93</b>	<b>\$ 1,780</b>	<b>\$ 746</b>	<b>\$ 746</b>	<b>\$ 780</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

2022 Potential Street Bond	\$ 4,052	-	-	1,780	746	746	780	-	-
General Fund	\$ 120	27	93	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 4,172</b>	<b>\$ 27</b>	<b>\$ 93</b>	<b>\$ 1,780</b>	<b>\$ 746</b>	<b>\$ 746</b>	<b>\$ 780</b>	<b>\$ -</b>	<b>\$ -</b>

### Operation and Maintenance Impact: (1,000s)

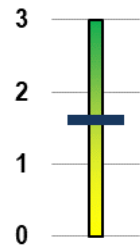
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Nichols Park at Water Ranch – Phase II**
**Project #: PR1311**
**Project Description:**

Complete park landscaping, hardscape (pathways, ramadas, parking) and amenities at Nichols Park. Phase II will provide upgraded and ADA accessible access to Nichols Park playing fields. Improve storm drain run off and erosion associated with the upgraded access. Phase III to potentially include field lighting, in addition to other improvements on the upper portion of the site. Partnership opportunities are a possibility for this site.

**Project Information:**

- User group and/or concession agreements are anticipated to generate revenue at this location
- Project scope and priority is in coordination with the 2014 Parks Master Plan

**Project Ranking**  
**1.61**

**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 1,500	-	-	-	-	-	-	-	1,500
Construction Mgmt	\$ 1,230	-	-	-	-	-	-	-	1,230
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 12,100	-	-	-	-	-	-	-	12,100
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 14,830</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,830</b>

**Sources: (1,000s)**

Unidentified	\$ 14,830	-	-	-	-	-	-	-	14,830
<b>Total Sources</b>	<b>\$ 14,830</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,830</b>

**Operation and Maintenance Impact: (1,000s)**

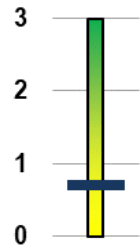
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Gilbert Youth Soccer Complex – Phase II**
**Project #: PR1312**
**Project Description:**

Based on the findings and recommendations of the Gilbert Regional Park Conceptual Master Plan, development surrounding the Greenfield Water Reclamation Plant and South Area Service Center may include sports fields, sports courts, concession building, lake, interior roadways, parking lots, landscaping, hardscape, ramadas, play areas, restrooms, lighting, etc.

**Project Information:**

- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Possible public/private partnerships
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study.
- Coordinate with Gilbert Regional Park (PR0310) and South Area Pool (PR0810)

**Project Ranking**  
 0.71

**Financial Information:**

<b>Expenses: (1,000s)</b>	<b>Total</b>	<b>Prior Years</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>Years 6-10</b>	<b>Beyond 10 Yrs</b>
Professional Services	\$ 5,100	-	-	-	-	-	-	-	5,100
Construction Mgmt	\$ 4,140	-	-	-	-	-	-	-	4,140
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 43,000	-	-	-	-	-	-	-	43,000
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 52,240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,240</b>

**Sources: (1,000s)**

Future Growth Funding	\$ 52,240	-	-	-	-	-	-	-	52,240
<b>Total Sources</b>	<b>\$ 52,240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,240</b>

**Operation and Maintenance Impact: (1,000s)**

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Williams Field/Perry Pools Renovation

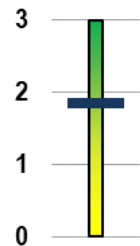
**Project #: PR1313**

### Project Description:

This project will provide for the design and construction to renovate both pools, built in 2008, located at: Williams Field and Perry High Schools. Both pools completed 12<sup>th</sup> aquatic season and needed rehabilitation will include in general: pool plaster chip out and replacement, plumbing, Gunnite shell repair, stone and decking repairs, waterline tile and lane line tile repairs, drain enhancements per VGBA requirements and any and all ADA modifications to pool entry per ADA code.

### Project Information:

- Project will be funded entirely by Gilbert at both locations with school district 50% reimbursement done at the end of each project as per pool IGA's created with the Chandler and Higley School Districts

**Project  
Ranking  
1.84**


### Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 66	-	-	66	-	-	-	-	-
Construction Mgmt	\$ 29	-	-	29	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 888	-	-	888	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 983</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 983</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Sources: (1,000s)

General Repl Fund	\$ 983	-	-	983	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 983</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 983</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 491</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Completed Projects

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Overview

Streets Improvements

Traffic Control Improvements

Municipal Facilities Improvements

Redevelopment Improvements

Storm Water Improvements

Water Improvements

Wastewater Improvements

Parks and Recreation Improvements

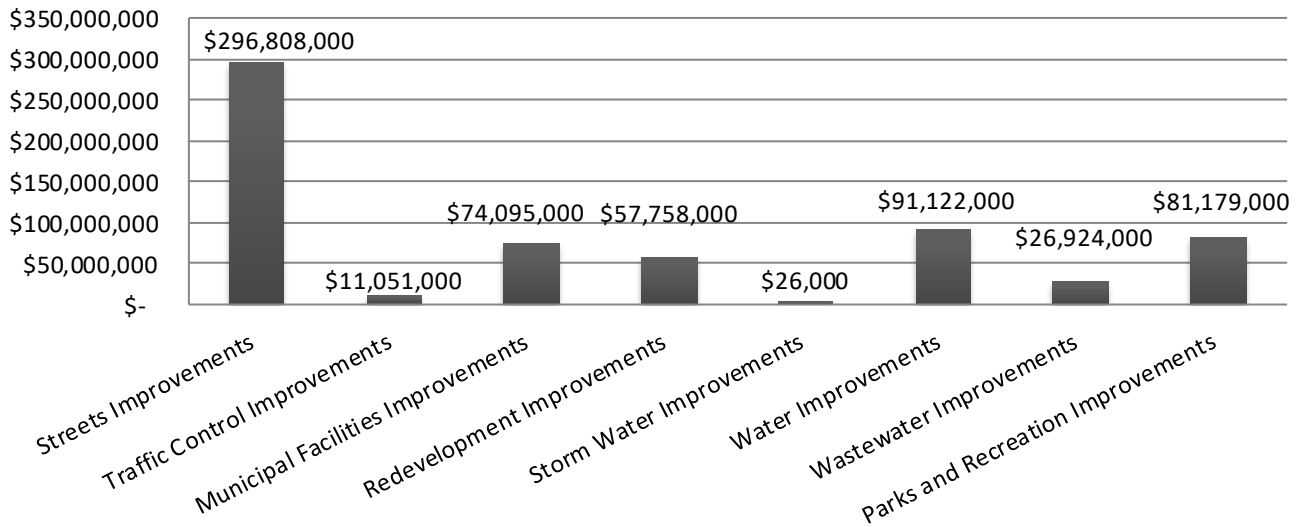




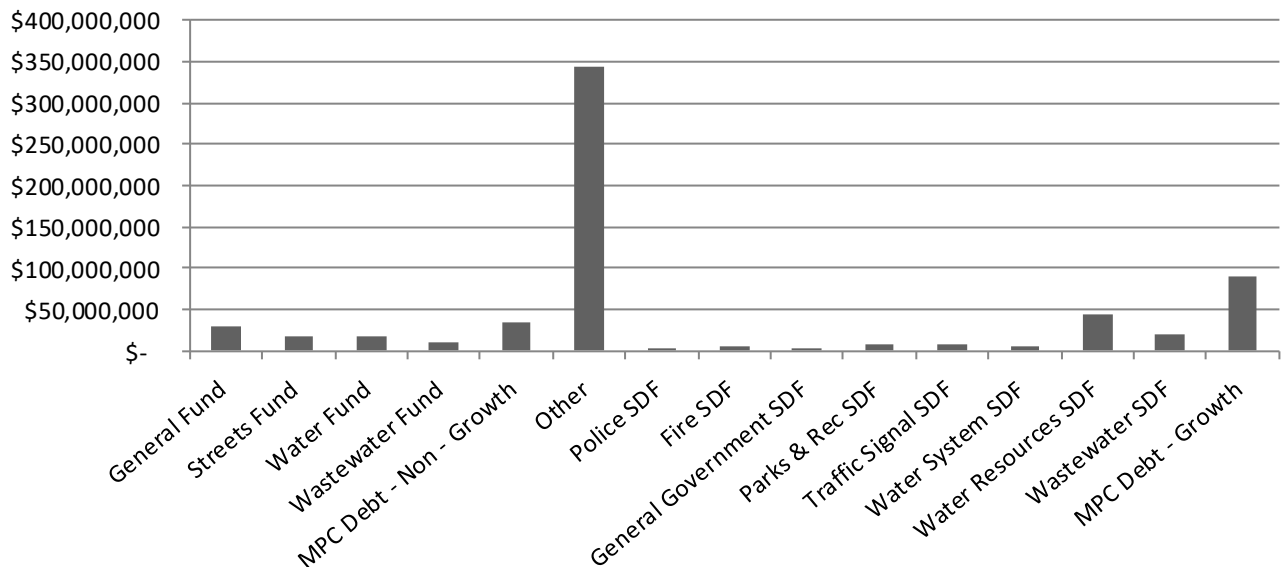
**Overview**

The subsections that follow (Streets, Traffic Control, Municipal Facilities, Redevelopment, Storm Water, Water, Wastewater, and Parks Recreation and Open Spaces) summarize the projects that have been completed by the Town of Gilbert from July 1, 2009 through June 30, 2019. The listing of projects have growth and non-growth components and are included to document the total costs of infrastructure, improvements, real property, and other capital costs. Projects are shown by year completed.

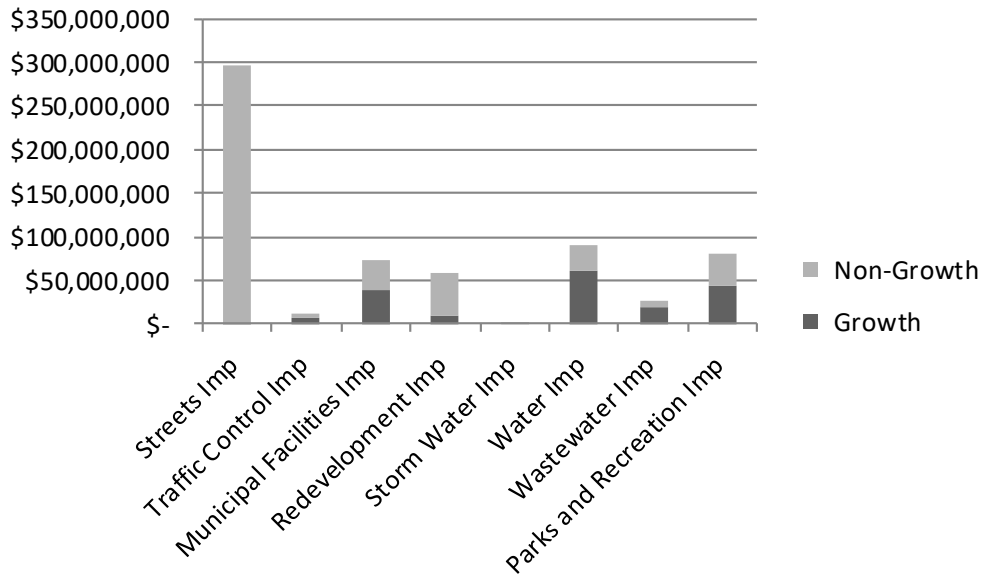
**FY 2010 - 2019 Completed Projects**



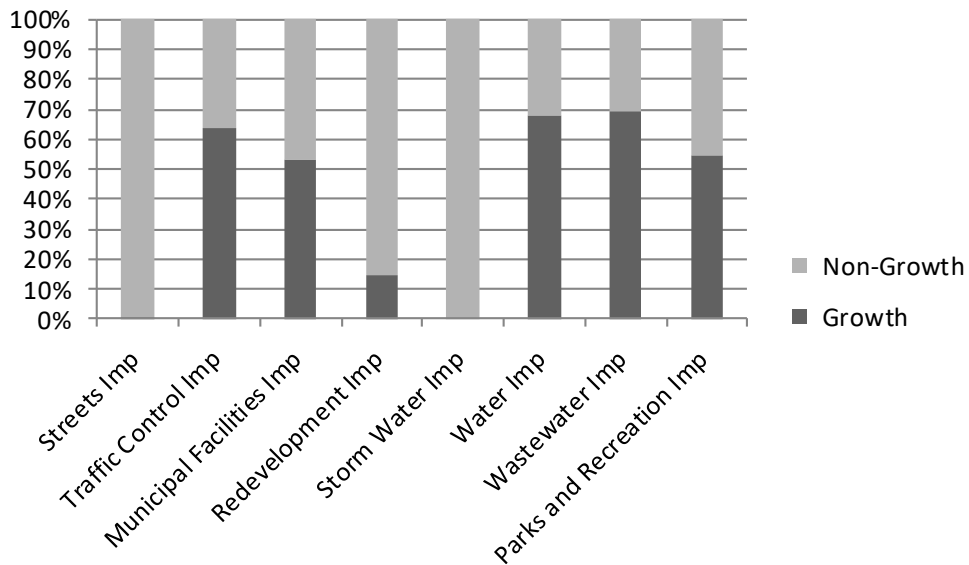
**FY 2010 - 2019 Completed Projects by Funding Source**



**FY 2010 - 2019 Completed Projects – Growth and Non-Growth Components**



**FY 2010 - 2019 Completed Projects – Growth and Non-Growth Components - % of Total Projects**





**Streets Capital Improvements - Completed**

Project Description	Fiscal Year Completed	NON-GROWTH COMPONENT (Thousands)						
		General Fund	Streets Fund	Water Fund	Wastewater Fund	M P C Debt	Other	
Scalloped Streets East	ST0420	2010	-	-	-	-	-	15,830
Cooper/Warner Intersection (Prop400)	ST0910	2010	-	-	-	-	-	7,148
Higley Rd-EMF N 1,370'	ST0970	2010	-	71	-	-	-	9,898
Improvement District No. 20	ST1100	2010	-	-	-	-	-	9,360
Germann Rd-Campo Verde High School	ST1230	2010	-	339	-	-	-	-
Val Vista-Germann to Queen Creek	ST1240	2010	-	-	436	580	-	8,552
Chandler Hts Rd-Val Vista to Greenfield	ST0760	2011	-	146	555	458	-	21,211
Pow er/Pecos Rds-UPRR Crossing	ST0850	2011	-	2,310	-	-	-	4,867
Higley Rd-Pecos to Frye	ST1250	2011	-	-	-	-	-	1,479
Greenfield - Queen Creek to Chandler Hts	ST1010	2012	-	-	138	-	-	12,214
Greenfield Rd-Lonesome Ln to Chdlr Hts	ST1060	2012	-	1,012	-	-	-	-
Riggs - Val Vista to Recker	ST1000	2013	-	-	451	126	-	15,081
Queen Creek/Val Vista-EMF (Prop 400)	ST0810	2014	-	-	10	-	-	15,151
Higley Rd-Baseline to US-60	ST1040	2014	-	794	-	-	-	998
Intersect & Circulation Imprvmt Mstr Pl	ST1470	2014	40	43	-	-	-	439
Gilbert Rd Median Landscaping	ST1260	2015	-	-	-	-	-	368
McQueen Rd Median Landscaping	ST1510	2015	-	-	-	-	-	645
Williamsfield Rd - Gilbert to Eastern	ST0490	2016	-	-	196	-	-	3,235
Greenfield Road - Germann to Pecos	ST0570	2016	-	-	219	97	-	9,322
San Savino - Warner/Higley Medians	ST0590	2016	-	85	-	-	-	60
Higley and Williams Field to UPRR	ST0620	2016	-	266	600	198	-	19,277
Williams Field/Recker - UPRR to Pow er	ST0950	2016	-	-	1,186	920	-	35,313
Riggs - Val Vista to Recker	ST1000	2016	-	-	451	126	-	15,081
Bus Stop Passenger Imprv	ST1110	2016	-	-	-	-	-	1,155
PM10 Paving	ST1190	2016	-	985	-	-	-	240
Higley and Baseline Intersection	ST1460	2016	-	-	81	1,953	-	4,278
Streetlight Rehabilitation	ST1480	2016	-	4,795	-	-	-	-
Higley Groves West Pavement Recon	ST1500	2016	-	3,407	-	-	-	-
Consolidated Canal Bridge Repair	ST1560	2016	-	468	-	-	-	-
Guadalupe and Gilbert Intersection	ST1290	2017	-	-	1,206	-	-	8,953
Pow er - Galveston to Pecos	ST1030	2017	-	-	-	-	-	5,992
Germann Rd - Val Vista to Higley	ST0580	2018	-	-	939	-	-	12,168
Ocotillo Rd - Recker to Pow er	ST1020	2018	-	505	-	-	-	2,269
Higley and Warner Improvements	ST1520	2018	-	-	-	-	-	8,465
Arterial Streets Reconstruction	ST1630	2018	-	1,637	-	-	-	15
Meadow brook Village Reconstruction	ST1640	2018	864	-	-	-	-	-
Palm Street Improvements	ST1650	2018	182	-	-	-	-	193
Mustang Rd - SR202 To Germann	ST1750	2018	294	-	-	-	-	913
Cooper/Guadalupe Intersection	ST0940	2019	-	-	929	189	-	15,721
Recker/Riggs to Hunt Highw ay	ST1160	2019	104	-	-	-	-	-
<b>Total Expenses</b>			\$ 1,484	\$ 16,863	\$ 7,397	\$ 4,647	\$ -	\$ 265,891

**Streets Capital Improvements - Completed**

	GROWTH COMPONENT (Thousands)									Total							
	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	M P C Debt								
ST0420	-	-	-	-	248	-	-	-	-	16,078							
ST0910	-	-	-	-	-	-	-	-	-	7,148							
ST0970	-	-	-	-	-	-	-	-	-	9,969							
ST1100	-	-	-	-	-	-	-	-	-	9,360							
ST1230	-	-	-	-	-	-	-	-	-	339							
ST1240	-	-	-	-	-	-	-	-	-	9,568							
ST0760	-	-	-	-	-	-	-	-	-	22,370							
ST0850	-	-	-	-	278	-	-	-	-	7,455							
ST1250	-	-	-	-	-	-	-	-	-	1,479							
ST1010	-	-	-	-	-	-	-	-	-	12,352							
ST1060	-	-	-	-	-	-	-	-	-	1,012							
ST1000	-	-	-	-	-	-	-	-	-	15,658							
ST0810	-	-	-	-	-	-	-	-	-	15,161							
ST1040	-	-	-	-	-	-	-	-	-	1,792							
ST1470	-	-	-	-	-	-	-	-	-	522							
ST1260	-	-	-	-	-	-	-	-	-	368							
ST1510	-	-	-	-	-	-	-	-	-	645							
ST0490	-	-	-	-	-	-	-	-	-	3,431							
ST0570	-	-	-	-	-	-	-	-	-	9,638							
ST0590	-	-	-	-	-	-	-	-	-	145							
ST0620	-	-	-	-	-	-	-	-	-	20,341							
ST0950	-	-	-	-	-	-	-	-	-	37,419							
ST1000	-	-	-	-	-	-	-	-	-	15,658							
ST1110	-	-	-	-	-	-	-	-	-	1,155							
ST1190	-	-	-	-	-	-	-	-	-	1,225							
ST1460	-	-	-	-	-	-	-	-	-	6,312							
ST1480	-	-	-	-	-	-	-	-	-	4,795							
ST1500	-	-	-	-	-	-	-	-	-	3,407							
ST1560	-	-	-	-	-	-	-	-	-	468							
ST1290	-	-	-	-	-	-	-	-	-	10,159							
ST1030	-	-	-	-	-	-	-	-	-	5,992							
ST0580	-	-	-	-	-	-	-	-	-	13,107							
ST1020	-	-	-	-	-	-	-	-	-	2,774							
ST1520	-	-	-	-	-	-	-	-	-	8,465							
ST1630	-	-	-	-	-	-	-	-	-	1,652							
ST1640	-	-	-	-	-	-	-	-	-	864							
ST1650	-	-	-	-	-	-	-	-	-	375							
ST1750	-	-	-	-	-	-	-	-	-	1,207							
ST0940	-	-	-	-	-	-	-	-	-	16,839							
ST1160	-	-	-	-	-	-	-	-	-	104							
<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>526</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>296,808</b>

### Traffic Control Capital Improvements - Completed

Project Description	Fiscal Year Completed	NON-GROWTH COMPONENT (Thousands)						
		General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt	Other	
Elliot and General Dynamics	TS0400	2011	-	-	-	-	-	-
Greenfield and Chandler Heights	TS1420	2011	-	-	-	-	-	-
Recker and Williams Field	TS1430	2011	-	-	-	-	-	-
Greenfield and Germann	TS1530	2012	-	-	-	-	-	-
Riggs and Adora Trails	TS1490	2013	-	-	-	-	-	-
Traffic Signal Timing Study	TS1610	2013	-	2	-	-	-	498
Ctr to Ctr Communication-TOG-Mesa	TS1510	2014	-	200	-	-	-	-
Queen Creeek and Key Biscane	TS1630	2014	-	-	-	-	-	-
Pecos Road Conduit Install	TS1690	2014	-	152	-	-	-	-
Gilbert and Vaughn	TS1710	2014	-	-	-	-	-	-
Val Vista and Warner	TS1290	2015	-	114	-	-	-	-
Traffic Ops Center Signal Subsystem	TS1670	2015	-	472	-	-	-	-
Val Vista and Frye	TS1720	2015	-	-	-	-	-	-
Baseline and Quinn	TS1800	2015	-	74	-	-	-	223
Higley Road and Agritopia	TS1790	2016	-	-	-	-	-	-
Gilbert - QC Interconnect	TS1520	2016	-	67	-	-	-	-
Pecos Rd Conduit Install-EMF/RWCD Cross	TS1690	2016	-	152	-	-	-	-
Higley Road and Seville Blvd	TS1760	2016	-	-	-	-	-	-
Lindsay Road and Settlers Point Drive	TS1770	2016	-	-	-	-	-	-
Higley Rd and Willis Rd/Portola Valley	TS1780	2016	-	-	-	-	-	-
Higley Road and Agritopia Loop	TS1790	2016	-	-	-	-	-	-
Pow er Road and Verona Ave	TS1810	2016	-	200	-	-	-	75
Baseline Fiber Optic Infrastructure	TS1650	2017	-	118	-	-	-	415
Higley and Warner	TS1220	2018	-	-	-	-	-	-
Ray and Recker	TS1230	2018	-	-	-	-	-	-
Advance Traffic Mgmt System - Phase IV	TS1320	2018	-	-	-	-	-	-
Advance Traffic Mgmt - Network CCTV	TS1350	2018	-	398	-	-	-	-
Greenfield and Ocotillo	TS1560	2018	-	5	-	-	-	-
Traffic Operations Video Wall Replacement	TS1680	2018	160	-	-	-	-	-
Williams Field and Palomino Creek	TS1820	2018	-	-	-	-	-	-
Queen Creek and 156th Street	TS1830	2018	-	-	-	-	-	59
Elliot Road West of McQueen	TS1840	2018	473	-	-	-	-	-
Warner and Concord	TS1850	2018	-	13	-	-	-	-
Chandler Heights/Seville - Shamrock Estate	TS1880	2018	-	3	-	-	-	-
Higley Rd/Marbella Rd - Crescent Way	TS1890	2018	-	6	-	-	-	-
East Valley Travel Monitoring	TS1730	2019	-	64	-	-	-	12
Cycle 6 Safe Routes to School Infra	TS1750	2019	-	70	-	-	-	-
Ray and Key Biscayne	TS1870	2019	-	-	-	-	-	-
<b>Total Expenses</b>			\$ 633	\$ 2,110	\$ -	\$ -	\$ -	\$ 1,282

**Traffic Control Capital Improvements - Completed**

	GROWTH COMPONENT (Thousands)									Total							
	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	MPC Debt								
TS0400	-	-	-	-	25	-	-	-	-	25							
TS1420	-	-	-	-	262	-	-	-	-	262							
TS1430	-	-	-	-	315	-	-	-	-	315							
TS1530	-	-	-	-	144	-	-	-	-	144							
TS1490	-	-	-	-	248	-	-	-	-	248							
TS1610	-	-	-	-	-	-	-	-	-	500							
TS1510	-	-	-	-	-	-	-	-	-	200							
TS1630	-	-	-	-	18	-	-	-	-	18							
TS1690	-	-	-	-	-	-	-	-	-	152							
TS1710	-	-	-	-	282	-	-	-	-	282							
TS1290	-	-	-	-	-	-	-	-	-	114							
TS1670	-	-	-	-	-	-	-	-	-	472							
TS1720	-	-	-	-	368	-	-	-	-	368							
TS1800	-	-	-	-	-	-	-	-	-	297							
TS1790	-	-	-	-	308	-	-	-	-	308							
TS1520	-	-	-	-	-	-	-	-	-	67							
TS1690	-	-	-	-	-	-	-	-	-	152							
TS1760	-	-	-	-	343	-	-	-	-	343							
TS1770	-	-	-	-	339	-	-	-	-	339							
TS1780	-	-	-	-	319	-	-	-	-	319							
TS1790	-	-	-	-	309	-	-	-	-	309							
TS1810	-	-	-	-	-	-	-	-	-	275							
TS1650	-	-	-	-	-	-	-	-	-	533							
TS1220	-	-	-	-	424	-	-	-	-	424							
TS1230	-	-	-	-	350	-	-	-	-	350							
TS1320	-	-	-	-	350	-	-	-	-	350							
TS1350	-	-	-	-	-	-	-	-	-	398							
TS1560	-	-	-	-	307	-	-	-	-	312							
TS1680	-	-	-	-	-	-	-	-	-	160							
TS1820	-	-	-	-	358	-	-	-	-	358							
TS1830	-	-	-	-	207	-	-	-	-	266							
TS1840	-	-	-	-	-	-	-	-	-	473							
TS1850	-	-	-	-	444	-	-	-	-	457							
TS1880	-	-	-	-	485	-	-	-	-	488							
TS1890	-	-	-	-	480	-	-	-	-	486							
TS1730	-	-	-	-	-	-	-	-	-	76							
TS1750	-	-	-	-	-	-	-	-	-	70							
TS1870	-	-	-	-	341	-	-	-	-	341							
<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>7,026</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>11,051</b>

## Municipal Facilities Capital Improvements - Completed

Project Description	Fiscal Year Complete	NON-GROWTH COMPONENT (Thousands)					
		General Fund	Streets Fund	Water Fund	Wastewater Fund	M P C Debt	Other
South Area Service Center	MF0040 2010	-	-	-	-	-	5,773
Utility Billing System Upgrade	MF0520 2010	-	-	9	8	-	7
Fire Station 10-Guadalupe and McQueen	MF0220 2012	-	-	-	-	-	3,013
PD Dispatch Radio Console Upgrade	MF2240 2012	233	-	-	-	-	-
Imaging Technology-Phase II	MF0490 2013	497	-	-	-	-	-
Prosecutor's Off Software Replacement	MF0540 2013	165	-	-	-	-	-
Fire Station Improvements-Stations 5 & 6	MF2100 2013	-	-	-	-	-	-
System Development Fee Study	MF2250 2013	-	-	-	-	-	-
Fire Hydrant Installation	MF2120 2013	3,120	-	-	-	-	-
Police Detention Center	MF2300 2015	193	-	-	-	-	192
Fire Station Connectivity Infrastructure	MF0550 2016	118	-	-	-	-	-
Fire Station Emergency Signals	MF0170 2016	93	-	-	-	-	-
Police Application and Network Support	MF2220 2016	568	-	-	-	-	633
Security Access System Upgrades	MF2260 2016	406	-	-	-	-	-
CNG Fueling Station	MF2280 2016	-	-	-	-	-	2,765
Human Resources Talent Management Sys	MF0560 2018	234	-	-	-	-	-
Fire Station 7	MF2170 2018	4,164	-	-	-	-	-
Permitting System Replacement	MF2270 2018	1,713	-	-	-	-	-
Parks and Recreation Reservation System	MF2340 2018	52	-	-	-	-	-
Fire Station 9 - Ocotillo Road	MF0230 2019	-	-	-	-	-	-
Topaz Radio Project	MF2230 2019	6,549	-	27	-	-	22
Finance System Replacement	MF2320 2019	1,424	-	-	-	-	-
Welcome Home Veterans Park	MF2370 2019	620	-	19	997	-	-
ADA Assessment and Transition Plan	MF2380 2019	394	34	103	34	-	34
CIP Project Management Software	MF2430 2019	-	-	-	-	-	334
<b>Total Expenses</b>		<b>\$ 20,543</b>	<b>\$ 34</b>	<b>\$ 158</b>	<b>\$ 1,039</b>	<b>\$ -</b>	<b>\$ 12,773</b>



**Municipal Facilities Capital Improvements - Completed**

**GROWTH COMPONENT (Thousands)**

	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	M P C Debt	Total
MF0040	-	146	-	-	295	-	-	576	25,855	32,645
MF0520	-	-	-	-	-	-	-	-	-	24
MF0220	25	1,675	-	-	-	-	-	-	-	4,713
MF2240	-	-	-	-	-	-	-	-	-	233
MF0490	-	-	-	-	-	-	-	-	-	497
MF0540	-	-	-	-	-	-	-	-	-	165
MF2100	-	210	-	-	-	-	-	-	-	210
MF2250	4	3	7	63	14	11	11	3	-	116
MF2120	-	-	-	-	-	-	-	-	-	3,120
MF2300	-	-	-	-	-	-	-	-	-	385
MF0550	-	-	-	-	-	-	-	-	-	118
MF0170	-	1,366	-	-	-	-	-	-	-	1,459
MF2220	-	-	-	-	-	-	-	-	-	1,201
MF2260	-	-	-	-	-	-	-	-	-	406
MF2280	-	-	-	-	-	-	-	-	-	2,765
MF0560	-	-	-	-	-	-	-	-	-	234
MF2170	-	1,571	-	-	-	-	-	-	-	5,735
MF2270	-	-	-	-	-	-	-	-	-	1,713
MF2340	-	-	-	-	-	-	-	-	-	52
MF0230	-	734	-	-	-	-	-	-	6,979	7,713
MF2230	-	-	-	-	-	-	-	-	-	6,598
MF2320	-	-	-	-	-	-	-	-	-	1,424
MF2370	-	-	-	-	-	-	-	-	-	1,636
MF2380	-	-	-	-	-	-	-	-	-	599
MF2430	-	-	-	-	-	-	-	-	-	334
	\$ 29	\$ 5,705	\$ 7	\$ 63	\$ 309	\$ 11	\$ 11	\$ 579	\$ 32,834	\$ 74,095

## Redevelopment Capital Improvements - Completed

Project Description	Fiscal Year Completed	NON-GROWTH COMPONENT (Thousands)					
		General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt	Other
Heritage District Pedestrian Imprvmnts	RD1080 2011	72	-	-	-	-	904
Park and Ride Restroom	RD1110 2011	-	-	-	-	-	469
Downtown Transit Stops	RD1140 2016	-	-	-	-	-	422
Ash Street-Phase 1	RD1160 2016	1,012	-	222	58	-	153
Vaughn Avenue Parking Structure	RD1100 2016	-	-	-	-	-	-
University Building	RD1150 2017	-	-	-	-	-	32,184
Vaugh Avenue Parking Structure	RD1100 2018	-	-	-	-	8,256	-
Heritage District Transportation Imp	RD2110 2018	-	-	-	-	-	2,030
Page Park Center Renovations	RD2020 2019	-	-	-	-	-	2,030
Feasibility Study	RD2100 2019	-	-	-	-	-	1,644
<b>Total Expenses</b>		\$ 1,084	\$ -	\$ 222	\$ 58	\$ 8,256	\$ 39,836

**Redevelopment Capital Improvements - Completed**

**GROWTH COMPONENT (Thousands)**

	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	MPC Debt	Total
RD1080	-	-	-	-	-	-	-	-	-	976
RD1110	-	-	-	-	-	-	-	-	-	469
RD1140	-	-	-	-	-	-	-	-	-	422
RD1160	-	-	-	-	-	-	-	-	-	1,445
RD1100	-	-	-	-	-	-	-	-	8,302	8,302
RD1150	-	-	-	-	-	-	-	-	-	32,184
RD1100	-	-	-	-	-	-	-	-	-	8,256
RD2110	-	-	-	-	-	-	-	-	-	2,030
RD2020	-	-	-	-	-	-	-	-	-	2,030
RD2100	-	-	-	-	-	-	-	-	-	1,644
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,302
										\$ 57,758

### Storm Water Capital Improvements - Completed

Project Description	Fiscal Year Completed	NON-GROWTH COMPONENT (Thousands)					
		General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt	Other
Desert Lane Drainage	SW0110 2019	-	-	-	-	-	26
<b>Total Expenses</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26

### Storm Water Capital Improvements - Completed

GROWTH COMPONENT (Thousands)

	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	MPC Debt	Total
SW0110	-	-	-	-	-	-	-	-	-	26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26

**Water Capital Improvements - Completed**

Project Description	Fiscal Year Completed	NON-GROWTH COMPONENT (Thousands)						
		General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt	Other	
Higley Road 16" Water Main	WA0690	2010	-	-	-	-	-	-
Ocotillo Road 12" Water Main	WA0840	2010	-	-	69	-	-	-
Direct System Wells	WA0200	2011	-	-	-	-	-	-
2MG Reservoir and Pump Station	WA0590	2011	-	-	-	-	-	-
2 MG Res & Pump--Germann & 156th Street	WA0620	2011	-	-	-	-	-	-
Hobson 12" Wtrln Rplcmnt-EV Com Ctr	WA0770	2011	-	-	841	-	-	-
WField Wtr Main--Greenfld to Higley	WA0750	2012	-	-	-	157	-	-
Wstrn Canal Wtr Main-Cooper-McQueen	WA0760	2012	-	-	-	-	-	-
Sonora Town W & WW Improvements	WA0820	2012	-	-	-	-	-	815
Santan Vista WTP Belt Filter Press	WA0950	2013	-	-	372	-	-	-
Well-2 MG Res-Pump,Williamsfld & Higley	WA0270	2014	-	-	-	-	-	-
NWTP Filter Media Replacement	WA0900	2014	-	-	373	-	-	-
NWTP Corosion Rehabilitation	WA0920	2014	-	-	230	-	-	-
Reservoir #3 Tank Rplcmnt/Site Imprvmnt	WA0890	2015	-	-	217	-	-	2,292
Water Rights	WA0520	2016	-	-	-	-	-	-
2 MG Res & Pump-Ray & Recker	WA0590	2016	-	-	-	-	2,398	3,394
Well Blending Pipeline-Recker Road	WA0870	2016	-	-	935	-	-	-
Reservoir #3 Tank Rplcmnt/Site Imprvmnt	WA0890	2016	-	-	218	-	-	2,291
NWTP - Chemical Line Containment	WA0990	2016	-	-	734	-	-	-
Fiesta Tech Radio Expansion	WA1050	2016	-	-	91	-	-	-
Gail Water Line Project	WA1110	2016	-	-	62	-	-	-
Arsenic Treatment Facility Relocation	WA0970	2017	-	-	732	-	-	-
Well 20 Booster Pump Station	WA0680	2018	-	-	46	-	-	-
Reservoir #7 Tank Replacement and Imp	WA0740	2018	-	-	14	-	-	5,942
Direct System Well - Layton Lakes	WA0790	2018	-	-	-	-	-	-
Waterline Ext - McQueen Rd/Industrial Pk	WA1010	2018	-	-	185	-	-	-
Waterline Ext - Desert Lane to San Angelo	WA1020	2018	-	-	984	-	-	-
NWTP South Reservoir Roof Replacement	WA1030	2018	-	-	-	-	-	924
NWTP Chlorine Conversion	WA0550	2019	-	-	1,400	-	-	112
Well Site Upgrades at Various Sights	WA0930	2019	-	-	2,626	-	-	359
NWTP Finished Water VFD Replacement	WA1090	2019	-	-	-	-	-	186
Constellation Way Water Main	WA1100	2019	-	-	85	-	-	99
<b>Total Expenses</b>			\$ -	\$ -	\$ 10,214	\$ 157	\$ 2,398	\$ 16,414

**Water Capital Improvements - Completed**

	GROWTH COMPONENT (Thousands)									Total					
	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	M P C Debt						
WA0690	-	-	-	-	-	1,363	-	-	-	1,363					
WA0840	-	-	-	-	-	-	-	-	-	69					
WA0200	-	-	-	-	-	736	-	-	3,912	4,648					
WA0590	-	-	-	-	-	1,119	-	-	5,792	6,911					
WA0620	-	-	-	-	-	916	-	-	-	916					
WA0770	-	-	-	-	-	-	-	-	-	841					
WA0750	-	-	-	-	-	-	-	-	1,155	1,312					
WA0760	-	-	-	-	-	-	-	-	1,146	1,146					
WA0820	-	-	-	-	-	-	-	-	-	815					
WA0950	-	-	-	-	-	-	-	-	-	372					
WA0270	-	-	-	-	-	860	-	-	-	860					
WA0900	-	-	-	-	-	-	-	-	-	373					
WA0920	-	-	-	-	-	-	-	-	-	230					
WA0890	-	-	-	-	-	-	-	-	-	2,509					
WA0520	-	-	-	-	-	-	43,700	-	-	43,700					
WA0590	-	-	-	-	-	1,118	-	-	-	6,910					
WA0870	-	-	-	-	-	-	-	-	-	935					
WA0890	-	-	-	-	-	-	-	-	-	2,509					
WA0990	-	-	-	-	-	-	-	-	-	734					
WA1050	-	-	-	-	-	-	-	-	-	91					
WA1110	-	-	-	-	-	-	-	-	-	62					
WA0970	-	-	-	-	-	-	-	-	-	732					
WA0680	-	-	-	-	-	-	-	-	-	46					
WA0740	-	-	-	-	-	-	-	-	-	5,956					
WA0790	-	-	-	-	-	122	-	-	-	122					
WA1010	-	-	-	-	-	-	-	-	-	185					
WA1020	-	-	-	-	-	-	-	-	-	984					
WA1030	-	-	-	-	-	-	-	-	-	924					
WA0550	-	-	-	-	-	-	-	-	-	1,512					
WA0930	-	-	-	-	-	-	-	-	-	2,985					
WA1090	-	-	-	-	-	-	-	-	-	186					
WA1100	-	-	-	-	-	-	-	-	-	184					
<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>6,234</b>	<b>\$</b>	<b>43,700</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>12,005</b>	<b>\$</b>	<b>91,122</b>

**Wastewater Capital Improvements - Completed**

Project Description	Fiscal Year Completed	NON-GROWTH COMPONENT (Thousands)					MPC Debt	Other
		General Fund	Streets Fund	Water Fund	Wastewater Fund			
Gilbert Road Force Main & Sewer	WW0450	2010	-	-	-	-	-	-
Baseline Rd-10" Sewer	WW0630	2010	-	-	-	1,317	-	-
Gilbert Rd FM/Sewer Boston--Hackamore	WW0450	2011	-	-	-	-	-	-
Greenfield Rd-12" Rclmd Wtr Main	WW0620	2011	-	-	-	-	-	-
E Maricopa Fldwy Manhole Replacement	WW0810	2012	-	-	-	253	-	-
Reclaimed Water Valve Station	WW0440	2016	-	-	-	-	-	-
Santan Lift Station Odor Control Convers	WW0800	2016	-	-	-	567	-	-
EMF 12" Rclmd Wtr Line-Chndlr Hts-Riggs	WW0920	2016	-	-	-	728	-	-
Monitor Well Replacements	WW0930	2016	-	-	-	416	-	-
Lift Station Odor Scrubber Replacements	WW0910	2018	-	-	-	30	-	1,559
Greenfield Odor Control Scrubber	WW1020	2018	-	-	-	713	-	-
Force Main Repair - Greenfield & Ryan Rd	WW1030	2018	-	-	-	-	-	1,153
Reclaimed Water Reservoir Rehab	WW0830	2019	-	-	-	1,438	-	-
Layton Lakes Lift Station Force Main	WW1010	2019	-	-	-	-	-	-
Commerce and Neely Force Main Replace	WW1040	2019	-	-	-	-	-	-
<b>Total Expenses</b>			\$ -	\$ -	\$ -	\$ 5,462	\$ -	\$ 2,712



**Wastewater Capital Improvements - Completed**

	GROWTH COMPONENT (Thousands)									Total					
	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	MPC Debt						
WW0450	-	-	-	-	-	-	-	8,882	-	8,882					
WW0630	-	-	-	-	-	-	-	-	-	1,317					
WW0450	-	-	-	-	-	-	-	8,883	-	8,883					
WW0620	-	-	-	-	-	-	-	898	-	898					
WW0810	-	-	-	-	-	-	-	-	-	253					
WW0440	-	-	-	-	-	-	-	-	87	87					
WW0800	-	-	-	-	-	-	-	-	-	567					
WW0920	-	-	-	-	-	-	-	-	-	728					
WW0930	-	-	-	-	-	-	-	-	-	416					
WW0910	-	-	-	-	-	-	-	-	-	1,589					
WW1020	-	-	-	-	-	-	-	-	-	713					
WW1030	-	-	-	-	-	-	-	-	-	1,153					
WW0830	-	-	-	-	-	-	-	-	-	1,438					
WW1010	-	-	-	-	-	-	-	-	-	-					
WW1040	-	-	-	-	-	-	-	-	-	-					
<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>18,663</b>	<b>\$</b>	<b>87</b>	<b>\$</b>	<b>26,924</b>

**Parks & Recreation Capital Improvements - Completed**

Project Description	Fiscal Year Completed	NON-GROWTH COMPONENT (Thousands)					
		General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt	Other
Canal Crossings–Ph I	PR0650 2010	57	-	-	-	-	270
Canal Crossings–Ph II	PR0660 2010	96	-	-	-	-	245
Discovery Pk Rclmd Water Connection	PR0940 2010	-	-	-	-	-	-
Elliot District Park	PR0200 2011	-	-	-	-	17,132	2,274
SW Activity Center-Field Complex	PR0870 2011	-	-	-	-	7,876	-
Santan Vista Trail–Ph I	PR0290 2012	-	-	-	-	-	66
Hetchler Park	PR0690 2012	-	-	-	-	-	-
Freestone Park Basketball Courts	PR0910 2014	-	-	-	-	-	168
Parks & Recreation Master Plan	PR0990 2014	-	-	-	-	-	200
Freestone Ball Field Lights Reno	PR0540 2015	741	-	-	-	-	-
Playground/Park Equipment	PR0890 2016	224	-	-	-	-	160
Western Canal Trail -Cooper to Horne	PR0110 2016	267	-	-	-	-	1,067
Trail Crossing Signals--Ph II	PR0950 2016	105	-	-	-	-	-
Pool Repairs-Various Locations	PR0980 2016	589	-	-	-	-	782
Pool Chemical Room Modifications	PR1060 2016	298	-	-	-	-	56
McQueen Park Activity Center Roof Resurf	PR1190 2016	70	-	-	-	-	-
Pow erline Trail Drainage at Holiday Farm	PR0780 2017	89	-	-	-	-	-
Freestone Recreation Center Roof Repair	PR1220 2018	1,847	-	-	-	-	-
Heritage Trail Middle Section	PR0060 2019	1,418	-	-	-	-	-
San Tan Vista Trail Phase II	PR0840 2019	-	-	-	-	-	925
Riparian at Water Ranch Sign Replacement	PR1090 2019	82	-	-	-	-	-
<b>Total Expenses</b>		<b>\$ 5,883</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,008</b>	<b>\$ 6,213</b>

**Parks & Recreation Capital Improvements - Completed**

	GROWTH COMPONENT (Thousands)									Total
	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	M P C Debt	
PR0650	-	-	-	119	-	-	-	-	-	446
PR0660	-	-	-	201	-	-	-	-	-	542
PR0940	-	-	-	65	-	-	-	-	-	65
PR0200	-	-	-	2,914	249	-	-	-	20,111	42,680
PR0870	-	-	-	727	-	-	-	-	16,211	24,814
PR0290	-	-	-	871	-	-	-	-	-	937
PR0690	-	-	-	2,463	-	-	-	-	-	2,463
PR0910	-	-	-	-	-	-	-	-	-	168
PR0990	-	-	-	-	-	-	-	-	-	200
PR0540	-	-	-	-	-	-	-	-	-	741
PR0890	-	-	-	-	-	-	-	-	-	384
PR0110	-	-	-	-	-	-	-	-	-	1,334
PR0950	-	-	-	26	-	-	-	-	-	131
PR0980	-	-	-	-	-	-	-	-	-	1,371
PR1060	-	-	-	-	-	-	-	-	-	354
PR1190	-	-	-	-	-	-	-	-	-	70
PR0780	-	-	-	-	-	-	-	-	-	89
PR1220	-	-	-	-	-	-	-	-	-	1,847
PR0060	-	-	-	118	-	-	-	-	-	1,536
PR0840	-	-	-	-	-	-	-	-	-	925
PR1090	-	-	-	-	-	-	-	-	-	82
	\$ -	\$ -	\$ -	\$ 7,504	\$ 249	\$ -	\$ -	\$ -	\$ 36,322	\$ 81,179







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