



FISCAL YEAR

2024 - 2033

CAPITAL IMPROVEMENT PLAN

Adopted June 6, 2023





INTRODUCTION

Town Manager’s Message	7
What is a Capital Improvement Plan?	11
What is an Infrastructure Improvement Plan?	11
Capital Improvement Planning Process	12
Financing the Capital Improvement Plan.....	13
Guide to the Project Sheets	15
Summary.....	16

SUMMARY TABLES

Capital Improvement Plan – Summary.....	19
Capital Improvement Plan – Expenses by Category	19
Capital Improvement Plan – Funding Sources	20
Future Years Operating Cost Summary	21
Ten Year Financial Plan by Fund.....	24

STREETS IMPROVEMENTS

Streets Project Summary	55
Streets Project Details.....	58

TRAFFIC CONTROL IMPROVEMENTS

Traffic Control Project Summary	149
Traffic Control Project Details.....	150

MUNICIPAL FACILITIES IMPROVEMENTS

Municipal Facilities Project Summary.....	187
Municipal Facilities Project Details	189

REDEVELOPMENT IMPROVEMENTS

Redevelopment Project Summary.....	233
Redevelopment Project Details	234

STORM WATER IMPROVEMENTS

Storm Water Project Summary.....	259
Storm Water Project Details	260

WATER IMPROVEMENTS

Water Project Summary	275
Water Project Details	278

WASTEWATER IMPROVEMENTS

Wastewater Project Summary..... 375
Wastewater Project Details 377

PARKS AND RECREATION IMPROVEMENTS

Parks and Recreation Project Summary. 439
Parks and Recreation Project Details..... 441

COMPLETED PROJECTS

Overview 511
Streets Improvements 514
Traffic Control Improvements..... 516
Municipal Facilities Improvements 518
Redevelopment Improvements 520
Storm Water Improvements 522
Water Improvements 524
Wastewater Improvements..... 526
Parks and Recreation Improvements 528

Introduction

Town Manager's Message

What is a Capital Improvement Plan?

What is an Infrastructure Improvement Plan?

Capital Improvement Planning Process

Financing the Capital Improvement Plan

Guide to the Project Sheets

Summary



Shaping a new
tomorrow, today.



June 6, 2023

Honorable Mayor and Council:

This transmits Gilbert's ***FY 2024–2033 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 2024-2033 of the CIP identify all sources of construction funding, as well as the total operating and maintenance costs, including staffing, for each project. Placement of a project in the first five years indicates a higher priority, and requires the project to have realizable funding sources for construction, as well as sufficient operating and maintenance funding for its future costs.

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

Overview

Gilbert does not levy a primary property tax which would be used to support general operations. Gilbert does levy a secondary property tax which is used to pay debt service on bonds that have been authorized by voters through a ballot question. Gilbert's general obligation debt is currently used to support streets infrastructure and the construction of a Public Safety Training Facility. The Maricopa County Assessor's Office provides assessed values for property tax purposes based on market prices at a fixed point in time. By the time the property tax is collected, that assessment is based on sales from January two years prior. Since 2015, the annual valuation growth has averaged 7.2%. Growth combined with Gilbert's long-term debt management practices allowed Gilbert to maintain the same

property tax rate for 12 years, from FY 2003 through FY 2014, at \$1.15 per \$100 in secondary assessed valuation. From FY 2015 through FY 2017, Gilbert decreased the rate to approximately \$1.06 per \$100 of assessed valuation. Gilbert decreased the property tax rate again in FY 2018 to \$1.03 and again in FY 2019 to \$0.99. In FY 2024, Gilbert once again decreased the secondary property tax rate to a new low of \$0.98.

The FY 2024-2033 Capital Improvement Plan includes project costs that total \$3,897,229,000. Of this amount, \$1,363,858,000 is scheduled for projects that are in various stages of design/construction for FY 2024. Additional details can be found in each of the respective program areas of this document. The Summary Tables section of this document contains additional financial information and graphic presentations on the anticipated project costs for all of the projects within the plan.

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

Capital Expenses (1,000s):	Total
Streets Improvements	\$ 957,198
Traffic Control Improvements	\$ 132,095
Municipal Facilities Improvements	\$ 279,255
Redevelopment Improvements	\$ 172,909
Storm Water Improvements	\$ 46,543
Water Improvements	\$1,170,970
Wastewater Improvements	\$ 462,477
Parks and Recreation Improvements	\$ 675,782
Total Capital Expenses	\$ 3,897,229

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

Capital Expenses (1,000s):	Total
Streets Improvements	\$ 883,731
Traffic Control Improvements	\$ 99,433
Municipal Facilities Improvements	\$ 225,259
Redevelopment Improvements	\$ 138,453
Storm Water Improvements	\$ 38,107
Water Improvements	\$ 920,478
Wastewater Improvements	\$ 388,929
Parks and Recreation Improvements	\$ 521,019
Total Capital Expenses	\$ 3,215,409

Funding Sources and Planning

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

Project costs are stated in current dollars and not inflated over time. Inflation is factored into each of the five year forecasts. This annual update of cost estimates and the corresponding review of the SDF revenues are necessary to assure that the fees are recovering the true cost of the growth-related projects.

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

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

Timing and Priority

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

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

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

Project Implementation

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 2024 in accordance with the adoption of the FY 2024 annual budget.

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

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

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

Conclusion

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

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

Respectfully Submitted,

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

Patrick Banger
Town Manager

What is a Capital Improvement Plan?

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

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

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

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

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

The Capital Improvement Plan benefits Gilbert by:

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

What is an Infrastructure Improvement Plan?

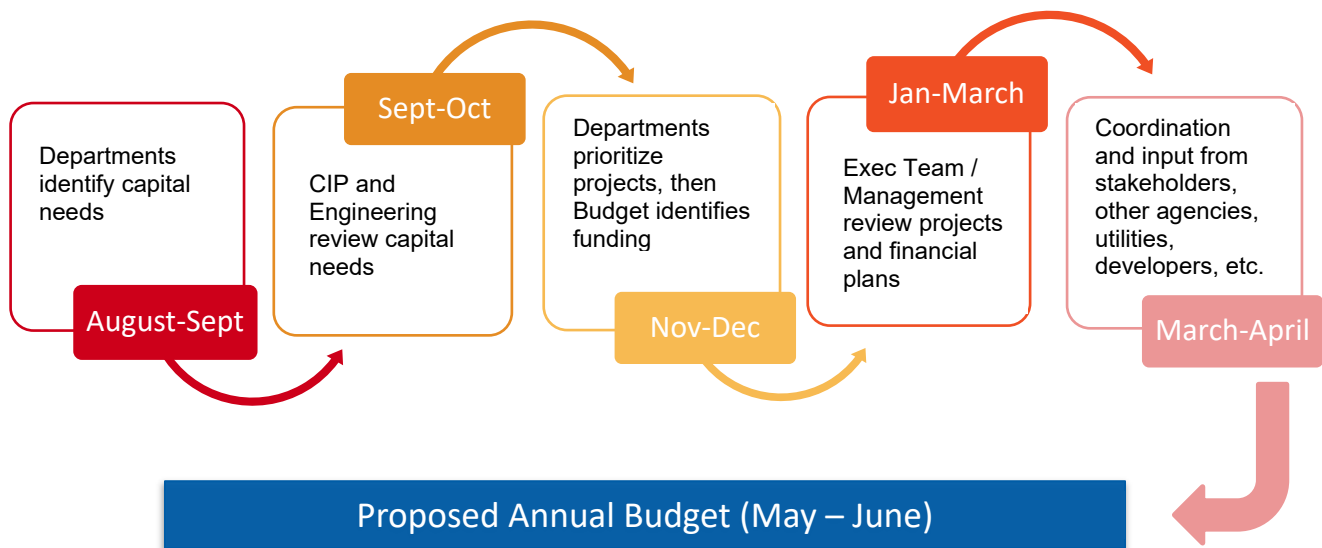
An Infrastructure Improvement Plan (IIP) is a written plan identifying the necessary public services (NPS) that are the subject of system development fees. An IIP must demonstrate the “substantial nexus” between NPS and new development, and must be based off of approved Land Use Assumptions. Project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

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

Capital Improvement Planning Process

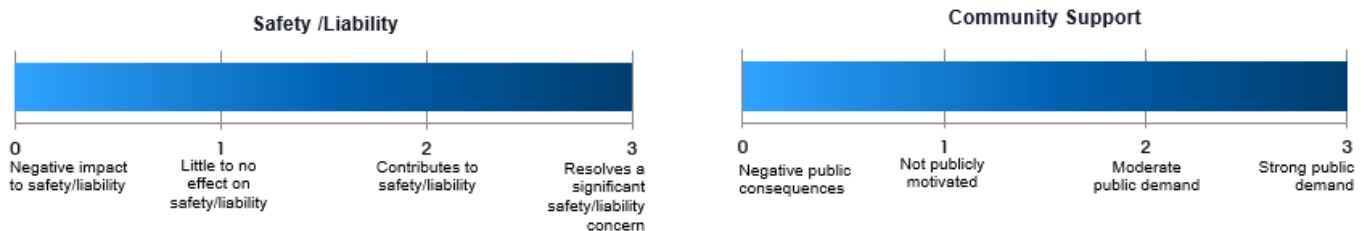
The Capital Improvement planning process begins in the late summer/fall each year and follows the same development schedule as the operating budgets.

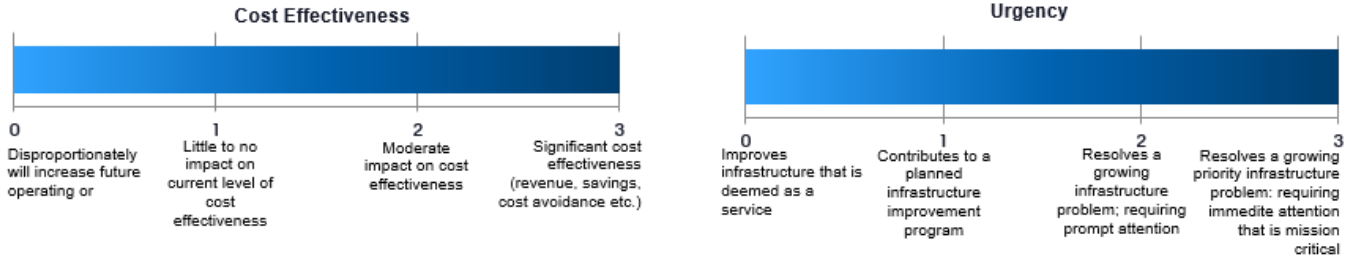
Departments identify capital needs and present the business case for their requests to the CIP/Engineering group. The Engineering group reviews the capital needs with the departments, clarifies/refines the scope of work and provides cost estimates. Once cost estimates are provided, the CIP team works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



Capital Project Prioritization Criteria

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





Priority Ranking

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

Financing the Capital Improvement Plan

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

System Development Fees

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

Grants

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

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

Operating Revenue

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

Replacement Funds

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

Improvement Districts

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

Bonds

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

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

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

Developer (Private) Contributions

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

Miscellaneous

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

Unidentified

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

Guide to the Project Sheets

Projects are classified into the following categories:

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

Project Title

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



Project Number

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

Project Description

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

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

Project Information

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

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

Prioritization Ranking Icon

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



Expenses and Sources

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

Operations/Maintenance and Revenue Impact

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

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

Summary

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

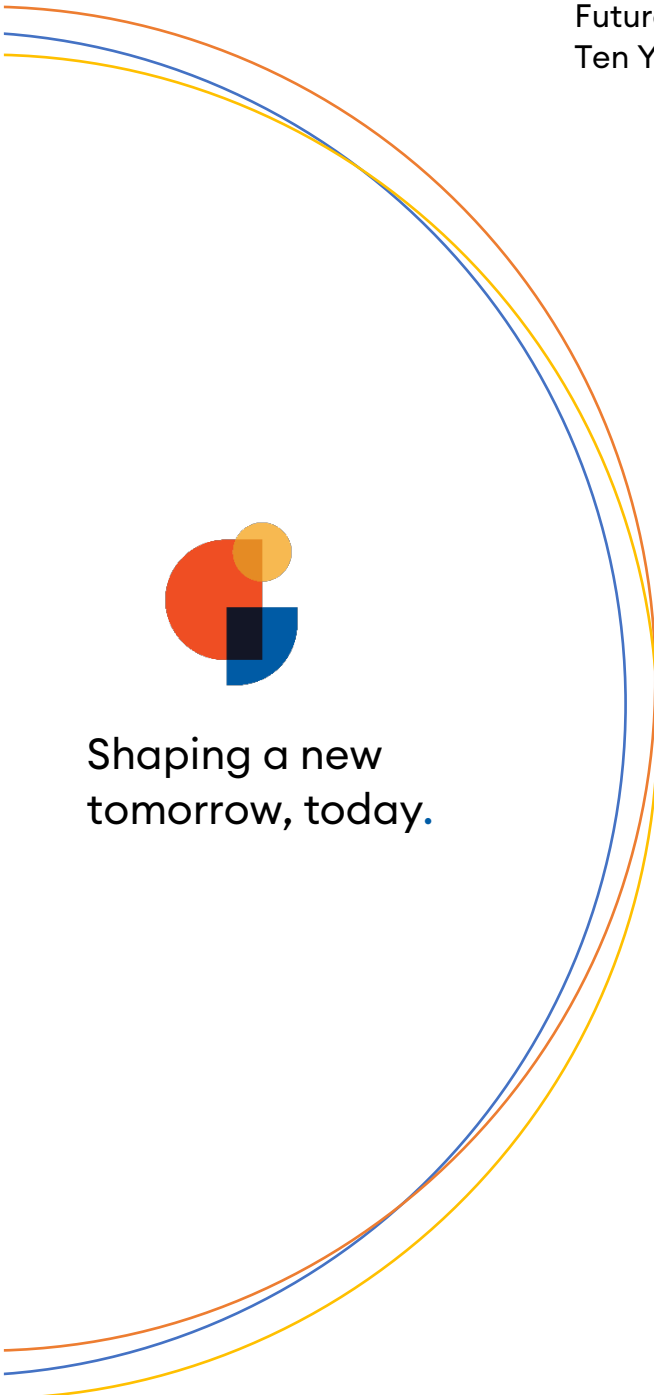
If you have any comments regarding the document, or suggestions for improvements, please contact the Management and Budget Department at budget@gilbertaz.gov.

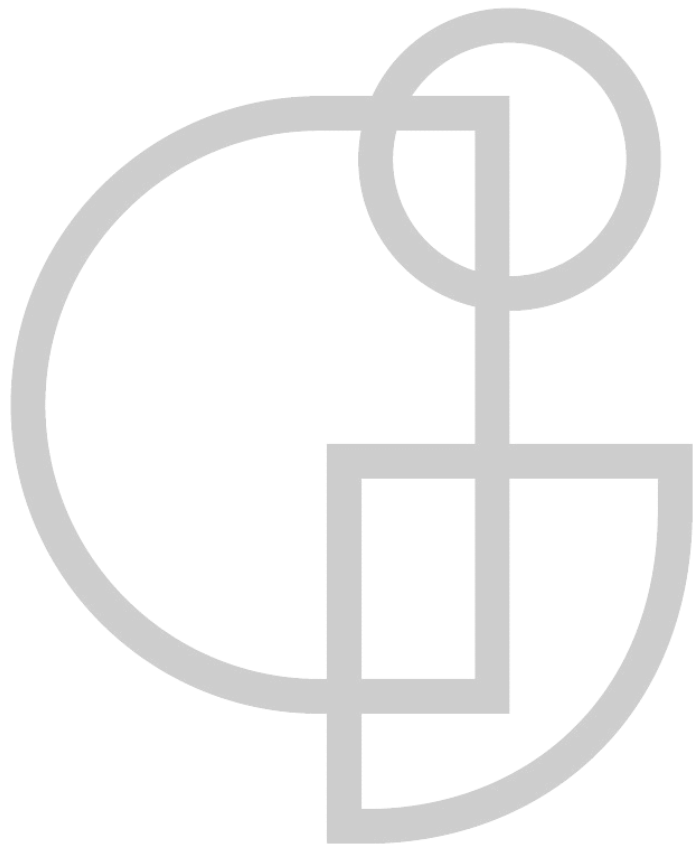
Summary Tables

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



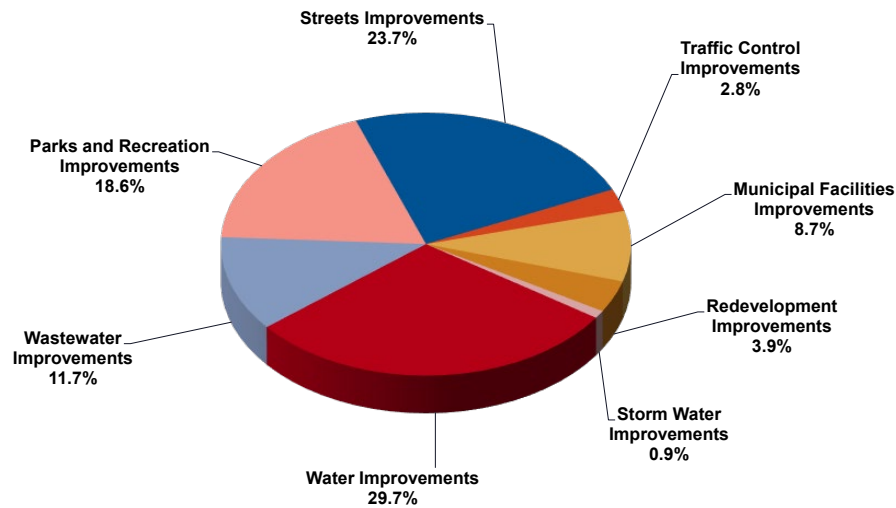
Shaping a new tomorrow, today.





Capital Expenses (1,000s):	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10
Streets Improvements	\$1,172,178	\$ 130,053	\$ 364,359	\$ 144,909	\$ 74,668	\$ 1,718	\$ 298,077	\$ 73,467	\$ 84,927
Traffic Control Improvements	136,615	3,072	28,172	13,216	23,051	11,737	23,257	32,662	1,448
Municipal Facilities Improvements	427,945	129,217	83,453	67,910	7,423	59,630	6,843	53,996	19,473
Redevelopment Improvements	194,137	21,228	86,969	16,871	29,860	-	4,753	34,456	-
Storm Water Improvements	46,609	66	4,918	292	1,545	-	31,352	8,436	-
Water Improvements	1,465,698	116,298	630,777	105,115	18,711	34,519	131,356	250,492	178,430
Wastewater Improvements	578,690	115,970	90,676	15,323	47,464	38,839	196,627	73,548	243
Parks and Recreation Improvements	919,207	82,182	74,534	41,518	242,971	122,453	39,543	154,763	161,243
Total Capital Expenses	\$4,941,079	\$ 598,086	\$1,363,858	\$ 405,154	\$ 445,693	\$ 268,896	\$ 731,808	\$ 681,820	\$ 445,764

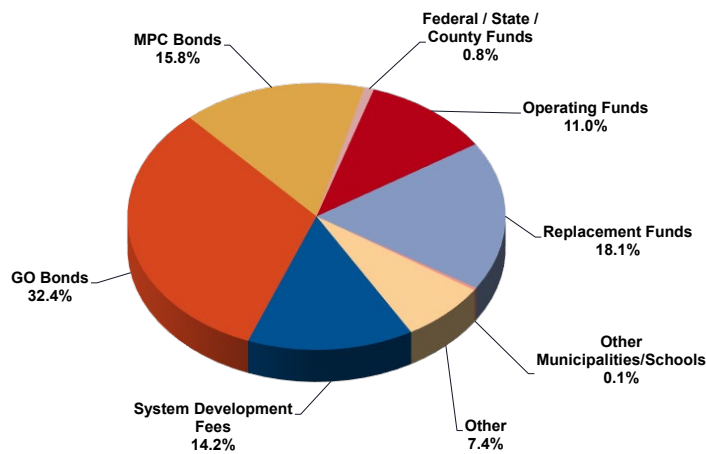
Capital Improvement Plan By Project Type



Capital Sources: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10
2009 PFMP Bonds	24,764	24,764	-	-	-	-	-	-	-
2022 WRMPC (Water SDF)	163,395	10,762	152,633	-	-	-	-	-	-
2022 WRMPC (Water)	147,028	7,570	122,960	16,498	-	-	-	-	-
2007 WRMPC Bonds	13	13	-	-	-	-	-	-	-
2018 WRMPC Bonds	43,121	43,121	-	-	-	-	-	-	-
WRMPC - Intergov Contrib	2,836	1	2,835	-	-	-	-	-	-
2016 WRMPC Bonds (SDF)	22,208	20,425	1,783	-	-	-	-	-	-
2022 WRMPC (WR SDF)	15,747	-	15,747	-	-	-	-	-	-
2022 WRMPC (Water R&R)	326,939	25,577	258,863	42,499	-	-	-	-	-
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	63,288	51,105	12,183	-	-	-	-	-	-
Potential WRMPC (WR SDF)	36,317	-	-	12,892	-	-	-	23,425	-
24/26 Potential P.S. Bonds	56,345	-	-	-	-	56,345	-	-	-
2020 GO Pub Safety Bonds	65,454	65,454	-	-	-	-	-	-	-
2022 GO Bonds (Transport)	554,246	10,793	379,389	105,369	48,979	9,716	-	-	-
24/26 Potential Parks Bond	424,717	-	-	-	200,908	110,697	33,378	79,734	-
26/28 Potential StreetBond	431,337	-	-	-	-	-	244,715	101,695	84,927
Maricopa County	1,727	317	1,410	-	-	-	-	-	-
State Funds	7,900	7,900	-	-	-	-	-	-	-
State Grant	785	237	548	-	-	-	-	-	-
Federal Funds	25,984	14	25,970	-	-	-	-	-	-
Federal Grant	432	-	-	432	-	-	-	-	-

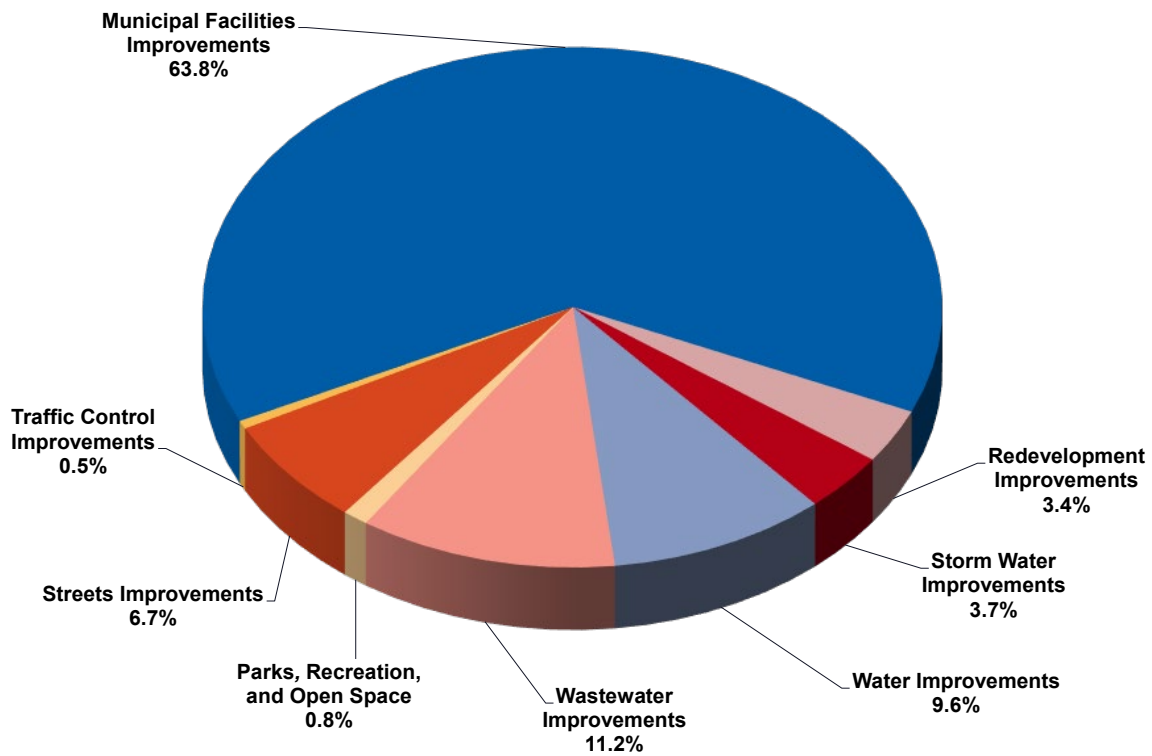
Capital Sources: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10
CDBG	3,401	1,537	837	1,027	-	-	-	-	-
MAG RTP Arterial Fund	59,412	44,455	10,335	2,000	106	-	2,516	-	-
MAG Revolving Fund	7,693	(2,688)	12,487	(2,000)	(106)	-	-	-	-
Potential MAG Extension	51,174	-	-	-	-	-	51,174	-	-
Developer Contribution	24,152	17,661	-	560	5,931	-	-	-	-
Salt River Project	19	19	-	-	-	-	-	-	-
City of Chandler	3,190	-	-	-	-	-	2,916	274	-
CIP Outside Sources	17,445	2,010	5,882	5,381	4,172	-	-	-	-
CIP O/S Revolving Fund	(14,141)	(19,773)	8,077	2,012	(5,383)	-	926	-	-
City of Mesa	8,023	-	-	8,023	-	-	-	-	-
General Repl Fund	185,429	17,357	37,177	25,835	13,635	5,560	10,800	56,303	18,762
Water Repl Fund	471,623	21,741	52,376	20,236	12,258	16,975	113,635	69,776	164,626
Wastewater Repl Fund	233,230	51,604	68,681	5,939	17,247	12,840	58,808	18,111	-
Env. Compliance Repl Fund	4,614	10	3,532	292	780	-	-	-	-
Fleet Repl Fund	1,549	112	1,227	210	-	-	-	-	-
General Fund	156,757	43,289	51,116	28,549	20,837	4,919	1,650	5,686	711
Water Fund	150,416	5,913	32,000	7,188	7,018	3,250	10,430	70,813	13,804
Wastewater Fund	92,528	9,173	15,510	6,197	21,094	21,268	768	18,275	243
Solid Waste - Residential	10,065	888	1,274	162	-	-	-	7,741	-
Solid Waste - Commercial	130	32	13	85	-	-	-	-	-
Roadway and Maint. Fund	117,169	6,448	16,741	48,321	10,802	2,291	19,229	13,337	-
Fleet Fund	124	13	111	-	-	-	-	-	-
Env. Compliance Fund	15,601	56	838	20	765	-	5,486	8,436	-
Police SDF	17,974	222	6,042	9,215	418	298	340	1,439	-
Fire SDF	3,906	72	1,565	144	135	1,396	118	476	-
Park SDF	41,185	21,138	17,089	-	-	2,868	45	45	-
Signal SDF	28,316	1,364	8,429	1,448	3,315	1,448	3,613	7,251	1,448
Water SDF	50,373	8,404	518	15,902	4,655	3,643	11	17,240	-
Wastewater SDF	1,134	1,134	-	-	-	-	-	-	-
Water Resources SDF	20,983	18,605	2,356	-	-	-	11	11	-
Greenfield Wastewater SDF	21,392	9,323	5,163	-	6,884	-	11	11	-
Neely Wastewater SDF	6,467	3,899	2,568	-	-	-	-	-	-
Future Growth Funding	421,898	-	-	32,416	37,134	15,382	155,236	181,730	-
Park SDF - Prior to 2012	35,835	35,835	-	-	-	-	-	-	-
Roads SDF	53,894	1,941	23,551	1,593	10,806	-	15,992	11	-
Private Fund	25,991	-	-	2,688	23,303	-	-	-	-
Investment Income	66	66	-	-	-	-	-	-	-
Unidentified	161,243	-	-	-	-	-	-	-	161,243
Miscellaneous	30,413	22,350	4,042	4,021	-	-	-	-	-
Total Sources	\$ 4,941,079	\$ 598,086	\$ 1,363,858	\$ 405,154	\$ 445,693	\$ 268,896	\$ 731,808	\$ 681,820	\$ 445,764

Capital Improvement Plan By Funding Source Type



By Project Category

Operation and Maintenance Impact (1,000s):	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Streets Improvements	-	238	258	265	275	1,036
Traffic Control Improvements	-	18	19	21	21	79
Municipal Facilities Improvements	-	637	2,451	2,524	4,222	9,834
Redevelopment Improvements	-	38	161	161	161	521
Storm Water Improvements	-	119	149	149	149	567
Water Improvements	-	327	382	382	382	1,473
Wastewater Improvements	-	162	514	514	544	1,734
Parks and Recreation Improvements	-	21	21	24	106	172
Net Additional Operating Cost	\$ -	\$ 1,560	\$ 3,955	\$ 4,040	\$ 5,860	\$ 15,416



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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Personnel	-	94	1,793	1,793	3,376	7,056
Contractual Services	-	594	695	718	750	2,758
Supplies	-	377	812	829	971	2,989
Utilities	-	461	620	653	717	2,451
Insurance	-	34	35	47	47	163
Total O&M Impact	\$ -	\$ 1,560	\$ 3,955	\$ 4,040	\$ 5,860	\$ 15,416
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Project Summary

Operation and Maintenance Impact (1,000s)		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Recker Road - Ray to SR202	ST0960	-	2	2	2	2	8
Ocotillo Rd - 148th to Greenfield	ST0990	-	40	40	40	40	160
Val Vista Dr - Appleby to Merlot	ST1120	-	80	80	80	80	320
Lindsay Rd - Queen Creek to Ocotillo	ST1140	-	4	4	4	4	16
Lindsay Rd - Pecos to SR202	ST1170	-	17	17	17	17	68
Warner Rd - Power to East of Recker	ST1180	-	40	40	40	40	160
Elliot and Gilbert Intersection	ST1320	-	-	-	7	7	14
Germann Rd - Gilbert to Val Vista	ST1450	-	55	55	55	55	220
Mesquite St - Lindsay to Val Vista	ST1620	-	-	20	20	20	60
Watford Ct - Higley to Constellation	ST2100	-	-	-	-	10	10
Net Additional Operating Cost		\$ -	\$ 238	\$ 258	\$ 265	\$ 275	\$ 1,036

Traffic Control Project Summary

Operation and Maintenance Impact (1,000s)		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Recker and Galveston Signal	TS1440	-	4	4	4	4	16
Recker and Somerton Signal	TS1450	-	1	1	1	1	4
Williams Field and Wade Signal	TS1460	-	1	1	1	1	4
Williams Field and Somerton Signal	TS1470	-	1	1	1	1	4
Riggs and Recker Signal	TS1500	-	1	1	1	1	4
Recker and Warner Signal	TS1570	-	4	4	4	4	16
Recker and Ocotillo Signal	TS1580	-	1	1	1	1	4
Higley and Coldwater Signal	TS1620	-	-	-	1	1	2
Advance Detection Safety Improvements	TS1740	-	5	5	5	5	20
Ray and Sanders Signal	TS1950	-	-	-	1	1	2
Germann and Silverado Signal	TS1951	-	-	1	1	1	3
Net Additional Operating Cost		\$ -	\$ 18	\$ 19	\$ 21	\$ 21	\$ 79

Municipal Facilities Project Summary

Operation and Maintenance Impact (1,000s)		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Municipal Center I Renovation	MF0530	-	199	199	199	199	796
Adaptive Response Unit 2 (ARU-2)	MF2160	-	-	-	-	1,698	1,698
Adaptive Response Unit 1 (ARU-1)	MF2290	-	-	1,698	1,698	1,698	5,094
Utility Billing System Replacement	MF2310	-	382	382	382	382	1,528
Fleet Maintenance Facility Rehab	MF2350	-	6	6	6	6	24
PD Information System Replacement	MF2400	-	50	50	50	50	200
Public Safety Center Expansion	MF2470	-	-	-	73	73	146
Advocacy Center	MF2490	-	-	116	116	116	348
Net Additional Operating Cost		\$ -	\$ 637	\$ 2,451	\$ 2,524	\$ 4,222	\$ 9,834

Redevelopment Project Summary

Operation and Maintenance Impact (1,000s)		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Parking Garage 3	RD1190	-	-	113	113	113	339
Phoenix Avenue Pedestrian Mall	RD1210	-	8	8	8	8	32
Ash Street Re-Alignment	RD2130	-	-	10	10	10	30
Vaughn Ventilator	RD2190	-	30	30	30	30	120
Net Additional Operating Cost		-	38	161	161	161	521

Storm Water Project Summary

Operation and Maintenance Impact (1,000s)		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Vaughn Basin Relocation	SW0122	-	-	30	30	30	91
Crossroads SW Pump Station Rehab	SW0124	-	30	30	30	30	118
Village II SW Pump Station Rehab	SW0127	-	30	30	30	30	119
Vaughn SW Pump Station Rehab	SW0128	-	30	30	30	30	119
Freestone SW Pump Station Rehab	SW0130	-	30	30	30	30	119
Net Additional Operating Cost		\$ -	\$ 119	\$ 149	\$ 149	\$ 149	\$ 567

Water Project Summary

Operation and Maintenance Impact (1,000s)		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Site 30 Well Equip/Reservoir Build	WA0620	-	25	25	25	25	100
Site 31 Well Development	WA0710	-	25	25	25	25	100
Site 33 Well Development	WA0800	-	90	90	90	90	360
Site 20B New Well Development	WA0810	-	90	90	90	90	360
Site 32 Well and System Connections	WA0880	-	-	55	55	55	165
Site 20 New Reservoir Construction	WA1230	-	50	50	50	50	200
Site 21 and 22 Blending Control Well	WA1370	-	22	22	22	22	88
Cathodic Protection Assessment	WA1490	-	25	25	25	25	100
Net Additional Operating Cost		\$ -	\$ 327	\$ 382	\$ 382	\$ 382	\$ 1,473

Wastewater Project Summary

Operation and Maintenance Impact (1,000s)		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
System Relief Sewers Phase 1	WW0690	-	3	3	3	3	12
Candlewood Lift Station & Force Main	WW0700	-	10	10	10	10	40
South Recharge Site Phase 2	WW0770	-	75	75	75	75	300
Cactus Yards Recl Water Recovery Well	WW0890	-	25	25	25	25	100
Aquifer Storage and Recovery Wells	WW0940	-	40	40	40	40	160
Layton Lakes Odor Control	WW1160	-	9	9	9	9	36
Western Canal Odor Control	WW1170	-	-	352	352	352	1,056
Reservoir 3 Reclaimed Recovery Well	WW1233	-	-	-	-	25	25
SASC Odor Control Site	WW1235	-	-	-	-	5	5
Net Additional Operating Cost		\$ -	\$ 162	\$ 514	\$ 514	\$ 544	\$ 1,734

Parks and Recreation Project Summary

Operation and Maintenance Impact (1,000s)		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Marathon Trail Improvements	PR0330	-	-	-	-	32	32
Crossroads Park Lake Improvements	PR0530	-	-	-	3	3	6
Parks and Trails Signs	PR0560	-	4	4	4	4	16
Western Powerline Trail Phase 4	PR0620	-	3	3	3	3	12
Shade Structures	PR0920	-	10	10	10	10	40
Santan Vista Trail Imp Phase 4	PR0970	-	4	4	4	4	16
Trail Lighting	PR1230	-	-	-	-	50	50
Net Additional Operating Cost		\$ -	\$ 21	\$ 21	\$ 24	\$ 106	\$ 172



TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2024	FY 2025
2001 GO Bonds 02-03					
PR0850	Santan Vista Trail Imp Phase 3	1	1	-	-
Total 2001 GO Bonds 02-03		\$ 1	\$ 1	\$ -	\$ -
2006 GO Bonds 08					
ST1120	Val Vista Dr - Appleby to Riggs	2,314	2,314	-	-
Total 2006 GO Bonds 08		\$ 2,314	\$ 2,314	\$ -	\$ -
2007 GO Bonds 08					
ST0540	Ocotillo Rd - Greenfield to Higley	246	246	-	-
ST0980	Higley Rd - Riggs to Stacey	1,973	1,973	-	-
ST1120	Val Vista Dr - Appleby to Merlot	1,135	1,135	-	-
ST1450	Germann Rd - Gilbert to Val Vista	154	154	-	-
Total 2007 GO Bonds 08		\$ 3,508	\$ 3,508	\$ -	\$ -
2007 WRMPC Bonds					
WA0880	Site 32 Well and System Connections	13	13	-	-
Total 2007 WRMPC Bonds		\$ 13	\$ 13	\$ -	\$ -
2009 PFMPC Bonds					
MF0400	Public Safety Training Facility	14,496	14,496	-	-
PR0320	Desert Sky Park Phase 1	10,268	10,268	-	-
Total 2009 PFMPC Bonds		\$ 24,764	\$ 24,764	\$ -	\$ -
2016 WRMPC Bonds (SDF)					
WA0620	Site 30 Well Equip/Reservoir Build	20,615	20,171	444	-
WA0710	Site 31 Well Development	1,593	254	1,339	-
Total 2016 WRMPC Bonds (SDF)		\$ 22,208	\$ 20,425	\$ 1,783	\$ -
2017 GO Bonds					
RD1210	Phoenix Avenue Pedestrian Mall	3,725	11	3,714	-
RD2110	Transportation Improvements	6,096	6,096	-	-
ST0960	Recker Road - Ray to SR202	5,656	3,705	1,951	-
ST0990	Ocotillo Rd - 148th to Greenfield	2,524	1,229	1,295	-
ST1120	Val Vista Dr - Appleby to Merlot	4,059	4,059	-	-
ST1140	Lindsay Rd - Queen Creek to Ocotillo	1,418	1,245	173	-
ST1170	Lindsay Rd - Pecos to SR202	4,819	4,819	-	-
ST1320	Elliot and Gilbert Intersection	66	66	-	-
ST1380	Elliot and Cooper Intersection	3,330	964	2,366	-
ST1450	Germann Rd - Gilbert to Val Vista	10,563	10,563	-	-
ST1580	Lindsay and SR202 Interchange	14,521	14,521	-	-
ST1600	Railroad Crossings Improvements	2,545	198	2,347	-
ST1710	Val Vista Dr at Eastern Canal Bridge	3,331	2,994	337	-
ST1720	Val Vista Lakes Improvements	554	554	-	-
ST1860	Gilbert and Warner Intersection	81	81	-	-
Total 2017 GO Bonds		\$ 63,288	\$ 51,105	\$ 12,183	\$ -
2018 WRMPC Bonds					
WW0750	GWRP Expansion Phase 3	43,121	43,121	-	-
Total 2018 WRMPC Bonds		\$ 43,121	\$ 43,121	\$ -	\$ -
2020 Public Safety Bonds					
MF0400	Public Safety Training Facility	65,454	65,454	-	-
Total 2020 Public Safety Bonds		\$ 65,454	\$ 65,454	\$ -	\$ -
2022 GO Bonds (Transport)					
PR1314	Marathon Trail Crossing at Pecos	1,493	-	1,493	-
PR1315	Marathon Trail Crossing at Higley	1,106	-	1,106	-
PR1316	Heritage Trail Crossing at Guadalupe	872	-	872	-
PR1317	San Tan Vista Trail Crossing at Pecos	585	-	585	-
PR1318	Heritage Trail Crossing at Lindsay	225	-	225	-
PR1319	Marathon Trail at Power and Guadalupe	2,307	-	2,307	-
PR1320	San Tan Vista Trail Crossing at Ray	762	-	762	-
PR1340	Gilbert Road Multiuse Path	1,568	-	218	1,350
RD1190	Parking Garage 3	46,096	-	46,096	-
RD1210	Phoenix Avenue Pedestrian Mall	3,418	-	3,418	-
RD2130	Ash Street Re-Alignment	6,199	-	-	6,199
RD2190	Vaughn Ventilator	26,602	49	26,553	-
RD2220	Gilbert Road Median Improvements	2,904	-	2,904	-
ST0540	Ocotillo Rd - Greenfield to Higley	86,828	-	86,828	-
ST0780	Baseline Rd - Greenfield to Power	12,650	-	-	12,650

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2024	FY 2025
ST0990	Ocotillo Rd - 148th to Greenfield	28,365	706	27,659	-
ST1140	Lindsay Rd - Queen Creek to Ocotillo	9,622	238	9,384	-
ST1180	Warner Rd - Power to East of Recker	5,328	-	5,328	-
ST1200	Power Rd - Guadalupe to SR202	16,697	-	16,697	-
ST1320	Elliot and Gilbert Intersection	8,366	-	-	8,366
ST1450	Germann Rd - Gilbert to Val Vista	3,185	2,475	710	-
ST1620	Mesquite St - Lindsay to Val Vista	10,754	224	10,530	-
ST1720	Val Vista Lakes Improvements	51,737	214	14,060	23,134
ST1770	Guadalupe Rd - Arizona to McQueen	10,515	-	10,515	-
ST1800	Cooper Rd - Encinas to Baseline	9,918	-	9,918	-
ST1840	Cooley Station Transit Center	16,492	2,586	-	13,906
ST1860	Gilbert and Warner Intersection	13,052	-	-	13,052
ST1870	McQueen and Elliot Intersection	8,496	-	8,496	-
ST1910	McQueen and Guadalupe Intersection	12,910	-	12,910	-
ST1960	Market and Williams Field Intersection	984	-	984	-
ST1970	Val Vista and Mercy Intersection	1,406	13	1,393	-
ST1980	Market and San Tan Village Intersection	1,803	-	-	-
ST1990	Higley and Inverness Intersection	1,373	-	-	-
ST2010	Higley and Queen Creek Intersection	4,975	-	4,975	-
ST2080	Bus Stop Improvements	2,336	-	-	-
ST2102	Safe Route Enhancements	30,258	-	30,258	-
ST2103	Germann and Power Intersection	2,079	-	-	2,079
ST2105	School Safety and Congestion Improve	7,211	-	7,211	-
ST2113	White Fence Farms 4 Improvements	11,188	-	-	-
ST2114	Brentwood Acres Improvements	4,298	-	-	-
ST2115	Porter Acres Improvements	8,901	-	-	8,901
ST2116	Melody and Pioneer Improvements	4,967	70	4,897	-
ST2117	KA-LO Park Improvements	4,847	65	4,782	-
ST2118	College Park Improvements	8,900	-	-	8,900
ST2130	Somerton Blvd - Williams Fld to Recker	15,461	4,015	11,446	-
ST2133	Cooper and Warner Intersection	150	-	-	150
TS1940	Fiber Optic Strategic Build Out	27,371	138	13,869	6,682
TS1942	Advanced Mid-Block Detection	16,686	-	-	-
Total 2022 GO Bonds (Transport)		\$ 554,246	\$ 10,793	\$ 379,389	\$ 105,369
2022 WRMPC (Water R&R)					
WA1589	NWTP Upgrades and Reconstruction	292,600	25,576	233,840	33,184
WA1594	SVWTP Raw Water Cathodic Protection	2,836	1	2,835	-
WA1614	Transmission Main Assessment Phase 3	22,188	-	22,188	-
WA1633	NWTP Finished Water Pump Station	9,315	-	-	9,315
Total 2022 WRMPC (Water R&R)		\$ 326,939	\$ 25,577	\$ 258,863	\$ 42,499
2022 WRMPC (Water SDF)					
WA0270	Site 34 Well and Reservoir	8,941	-	8,941	-
WA0670	Zone 2 to Zone 4 Interconnect	1,998	-	1,998	-
WA0800	Site 33 Well Development	5,717	11	5,706	-
WA0810	Site 20B Well Development	7,337	903	6,434	-
WA0880	Site 32 Well and System Connections	8,667	-	8,667	-
WA1230	Site 20 Reservoir Construction	14,157	384	13,773	-
WA1589	NWTP Upgrades and Reconstruction	116,578	9,464	107,114	-
Total 2022 WRMPC (Water SDF)		\$ 163,395	\$ 10,762	\$ 152,633	\$ -
2022 WRMPC (Water)					
WA1589	NWTP Upgrades and Reconstruction	120,100	7,570	96,032	16,498
WA1610	Site 37 Well Development	8,976	-	8,976	-
WA1611	Site 38 Well Development	8,976	-	8,976	-
WA1612	Site 39 Well Development	8,976	-	8,976	-
Total 2022 WRMPC (Water)		\$ 147,028	\$ 7,570	\$ 122,960	\$ 16,498
2022 WRMPC (WR SDF)					
WA0830	Water Rights - WMAT Settlement	12,747	-	12,747	-
WA0940	Water Rights - Phase 2	3,000	-	3,000	-
Total 2022 WRMPC (WR SDF)		\$ 15,747	\$ -	\$ 15,747	\$ -
24/26 Potential P.S. Bonds					
MF2524	Crime Lab	56,345	-	-	-
Total 24/26 Potential P.S. Bonds		\$ 56,345	\$ -	\$ -	\$ -



TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2024	FY 2025
24/26 Potential Parks Bonds					
PR0330	Marathon Trail Improvements	28,990	-	-	-
PR0850	Santan Vista Trail Imp Phase 3	14,254	-	-	-
PR1010	Santan Freeway Trail Imp West Leg	10,159	-	-	-
PR1020	Santan Freeway Trail Imp East Leg	21,481	-	-	-
PR1080	Discovery Park Playground Structure	1,560	-	-	-
PR1230	Trail Lighting	16,538	-	-	-
PR1311	Nichols Park at Water Ranch Phase 2	42,074	-	-	-
PR1321	Gilbert Regional Park Phase 2 and 3	178,491	-	-	-
PR1322	Desert Sky Park Phase 2	70,339	-	-	-
PR1323	Marathon Trail Crossing at Power	2,523	-	-	-
PR1324	Queen Creek and Sonoqui Wash Trail	1,987	-	-	-
PR1326	Freestone Park Pickleball Complex	9,965	-	-	-
PR1333	Crossroads Dog Park Improvements	4,859	-	-	-
PR1338	Freestone Park Ballfield Imp	7,282	-	-	-
PR1344	Veterans Park Upgrades	6,408	-	-	-
RD2090	Powerline Trail Beautification	7,807	-	-	-
Total 24/26 Potential Parks Bonds		\$ 424,717	\$ -	\$ -	\$ -
26/28 Potential Streets Bonds					
RD2266	West Commercial Alley Improvements	5,033	-	-	-
RD2267	Fancy Hat Street Improvements	5,326	-	-	-
RD2270	Veterans Memorial Pedestrian Bridge	14,002	-	-	-
RD2271	Water Tower Way - North Alley Phase	2,488	-	-	-
ST0800	Recker Rd - Ocotillo to Chandler Hts	9,000	-	-	-
ST0840	Hunt Highway - Val Vista to 164th	84,927	-	-	-
ST1150	Hunt Highway - Stacey to Recker	22,745	-	-	-
ST1160	Recker Rd - Riggs to Hunt Highway	18,048	-	-	-
ST1270	Val Vista Dr - Riggs to Hunt Highway	14,847	-	-	-
ST1300	Warner and Greenfield Intersection	13,258	-	-	-
ST1310	Ray and Gilbert Intersection	9,129	-	-	-
ST1330	Guadalupe and Val Vista Intersection	5,617	-	-	-
ST1340	Guadalupe and Power Intersection	5,230	-	-	-
ST1390	Elliot and Higley Intersection	6,428	-	-	-
ST1570	Constellation - South of Coldwater	6,265	-	-	-
ST1880	Lindsay and Guadalupe Intersection	4,500	-	-	-
ST1920	Val Vista and Ray Intersection	11,840	-	-	-
ST1940	Power and Queen Creek Intersection	7,437	-	-	-
ST2000	Power and Pecos Intersection	72,976	-	-	-
ST2050	Various Roadway Improvements	6,072	-	-	-
ST2102	Safe Route Enhancements	25,000	-	-	-
ST2128	McQueen Rd and UPRR Improvements	11,041	-	-	-
ST2129	Val Vista Dr and UPRR Improvements	10,890	-	-	-
SW0125	Riggs Road Channel Restoration	25,866	-	-	-
TS1942	Advanced Mid-Block Detection	33,372	-	-	-
Total 26/28 Potential Streets Bonds		\$ 431,337	\$ -	\$ -	\$ -
CDBG					
PR1348	Community Center Kitchen Remodel	200	-	200	-
RD2261	Heritage Center Site and ADA Improv	1,229	132	70	1,027
RD2262	ADA Sidewalk Repairs	1,972	1,405	567	-
Total CDBG		\$ 3,401	\$ 1,537	\$ 837	\$ 1,027
CIP O/S Revolving Fund					
MF0400	Public Safety Training Facility	(59)	(59)	-	-
MF2527	Primary EOC Renovation	4,555	522	4,033	-
PR0310	Gilbert Regional Park Phase 1A & 1B	(9,029)	(9,655)	626	-
PR0320	Desert Sky Park Phase 1	(317)	(317)	-	-
PR0330	Marathon Trail Improvements	-	(89)	-	-
PR0620	Western Powerline Trail Phase 4	-	(344)	344	-
PR1322	Desert Sky Park Phase 2	317	-	317	-
PR1325	Mesquite Aquatic Center Improvements	-	-	-	4,172
PR1343	Perry Pool Renovation	-	193	(193)	-
RD1210	Phoenix Avenue Pedestrian Mall	90	85	5	-
RD2110	Transportation Improvements	823	82	741	-



TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Beyond 10 Yrs
5,170	23,820	-	-	-	-	-	-	-
-	-	14,254	-	-	-	-	-	-
-	-	10,159	-	-	-	-	-	-
-	-	-	-	-	21,481	-	-	-
-	-	-	-	-	1,560	-	-	-
-	16,538	-	-	-	-	-	-	-
-	-	6,978	35,096	-	-	-	-	-
178,491	-	-	-	-	-	-	-	-
-	70,339	-	-	-	-	-	-	-
-	-	-	-	2,523	-	-	-	-
-	-	1,987	-	-	-	-	-	-
9,965	-	-	-	-	-	-	-	-
-	-	-	-	-	4,859	-	-	-
7,282	-	-	-	-	-	-	-	-
-	-	-	1,303	5,105	-	-	-	-
-	-	-	-	-	7,807	-	-	-
\$ 200,908	\$ 110,697	\$ 33,378	\$ 36,399	\$ 7,628	\$ 35,707	\$ -	\$ -	\$ -
-	-	1,632	3,401	-	-	-	-	-
-	-	1,904	3,422	-	-	-	-	-
-	-	-	-	-	1,657	12,345	-	-
-	-	-	-	-	2,488	-	-	-
-	-	9,000	-	-	-	-	-	-
-	-	-	-	-	-	-	-	84,927
-	-	22,745	-	-	-	-	-	-
-	-	18,048	-	-	-	-	-	-
-	-	14,847	-	-	-	-	-	-
-	-	-	-	-	13,258	-	-	-
-	-	-	9,129	-	-	-	-	-
-	-	-	5,617	-	-	-	-	-
-	-	5,230	-	-	-	-	-	-
-	-	6,428	-	-	-	-	-	-
-	-	6,265	-	-	-	-	-	-
-	-	4,500	-	-	-	-	-	-
-	-	-	11,840	-	-	-	-	-
-	-	-	7,437	-	-	-	-	-
-	-	72,976	-	-	-	-	-	-
-	-	-	6,072	-	-	-	-	-
-	-	25,000	-	-	-	-	-	-
-	-	11,041	-	-	-	-	-	-
-	-	10,890	-	-	-	-	-	-
-	-	25,866	-	-	-	-	-	-
-	-	8,343	8,343	8,343	8,343	-	-	-
\$ -	\$ -	\$ 244,715	\$ 55,261	\$ 8,343	\$ 25,746	\$ 12,345	\$ -	\$ 84,927
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
89	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(4,172)	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2024	FY 2025
ST0540	Ocotillo Rd - Greenfield to Higley	375	(3,282)	3,657	-
ST0780	Baseline Rd - Greenfield to Power	-	(215)	-	215
ST0800	Recker Rd - Ocotillo to Chandler Hts	-	(60)	-	-
ST1120	Val Vista Dr - Appleby to Merlot	(37)	5,028	(5,065)	-
ST1150	Hunt Highway - Stacey to Recker	-	(135)	-	-
ST1170	Lindsay Rd - Pecos to SR202	(57)	(104)	47	-
ST1200	Power Rd - Guadalupe to SR202	-	(55)	55	-
ST1380	Elliot and Cooper Intersection	(6)	(6)	-	-
ST1450	Germann Rd - Gilbert to Val Vista	231	1,531	-	-
ST1570	Constellation - South of Coldwater	-	(731)	-	-
ST1580	Lindsay and SR202 Interchange	(11,300)	(11,300)	-	-
ST1710	Val Vista Dr at Eastern Canal Bridge	179	179	-	-
ST1860	Gilbert and Warner Intersection	-	(100)	-	100
ST2101	Bus Stop Shelter Replacements	-	-	2,757	(2,757)
ST2120	Higley and Riggs Intersection	94	(337)	431	-
ST2126	Stacey Rd - Higley to 172nd	-	(160)	160	-
TS1947	Val Vista and Melrose Signal	-	(162)	162	-
TS1951	Germann and Silverado Signal	-	(282)	-	282
Total CIP O/S Revolving Fund		\$ (14,141)	\$ (19,773)	\$ 8,077	\$ 2,012
CIP Outside Sources					
MF0400	Public Safety Training Facility	59	59	-	-
MF2535	Park and Ride Facility Relocation	2,897	-	273	2,624
PR0310	Gilbert Regional Park Phase 1A & 1B	411	411	-	-
PR0620	Western Powerline Trail Phase 4	344	344	-	-
PR1325	Mesquite Aquatic Center Improvements	4,172	-	-	-
PR1343	Perry Pool Renovation	463	-	463	-
RD2110	Transportation Improvements	108	108	-	-
ST1120	Val Vista Dr - Appleby to Merlot	5,223	77	5,146	-
ST1450	Germann Rd - Gilbert to Val Vista	1,011	1,011	-	-
ST2101	Bus Stop Shelter Replacements	2,757	-	-	2,757
Total CIP Outside Sources		\$ 17,445	\$ 2,010	\$ 5,882	\$ 5,381
City of Chandler					
WA1620	SVWTP Transmission Main Assmt Phase 1	2,916	-	-	-
WA1649	Santan Vista Condition Assessment	274	-	-	-
Total City of Chandler		\$ 3,190	\$ -	\$ -	\$ -
City of Mesa					
ST0780	Baseline Rd - Greenfield to Power	8,023	-	-	8,023
Total City of Mesa		\$ 8,023	\$ -	\$ -	\$ 8,023
Developer Contribution					
PR0330	Marathon Trail Improvements	89	89	-	-
ST0780	Baseline Rd - Greenfield to Power	305	305	-	-
ST0800	Recker Rd - Ocotillo to Chandler Hts	60	60	-	-
ST0840	Hunt Highway - Val Vista to 164th	40	40	-	-
ST0960	Recker Road - Ray to SR202	112	112	-	-
ST0980	Higley Rd - Riggs to Stacey	4,631	-	-	-
ST1120	Val Vista Dr - Appleby to Merlot	3,553	3,553	-	-
ST1150	Hunt Highway - Stacey to Recker	135	135	-	-
ST1200	Power Rd - Guadalupe to SR202	55	55	-	-
ST1380	Elliot and Cooper Intersection	6	6	-	-
ST1450	Germann Rd - Gilbert to Val Vista	1,300	-	-	-
ST1570	Constellation - South of Coldwater	731	731	-	-
ST1580	Lindsay and SR202 Interchange	11,300	11,300	-	-
ST1860	Gilbert and Warner Intersection	100	100	-	-
ST2120	Higley and Riggs Intersection	337	337	-	-
ST2121	Queen Creek and Val Vista Intersection	560	-	-	560
ST2126	Stacey Rd - Higley to 172nd	160	160	-	-
TS1947	Val Vista and Melrose Signal	396	396	-	-
TS1951	Germann and Silverado Signal	282	282	-	-
Total Developer Contribution		\$ 24,152	\$ 17,661	\$ -	\$ 560
Env. Compliance Fund					
MF2420	South Area Service Center Paving	20	-	-	20
SW0070	Sonoqui Wash Restoration	8,436	-	-	-



TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2024	FY 2025
SW0100	Hunt Highway Channel Protection	5,486	-	-	-
SW0120	2023 Storm Water Master Plan	650	56	594	-
SW0121	Nichols Park Basin Improvements	765	-	-	-
SW0126	Drywell Inspection and Rehab	244	-	244	-
Total Env. Compliance Fund		\$ 15,601	\$ 56	\$ 838	\$ 20
Env. Compliance Repl Fund					
SW0124	Crossroads SW Pump Station Rehab	175	-	175	-
SW0127	Village II SW Pump Station Rehab	714	4	710	-
SW0128	Vaughn SW Pump Station Rehab	967	-	967	-
SW0129	Nichols SW Pump Station Rehab	410	-	410	-
SW0130	Freestone SW Pump Station Rehab	586	6	580	-
SW0131	Houston Ave Storm Drain Rehab	593	-	593	-
SW0132	Val Vista Lakes Storm System Rehab	1,169	-	97	292
Total Env. Compliance Repl Fund		\$ 4,614	\$ 10	\$ 3,532	\$ 292
Federal Funds					
MF2490	Advocacy Center	22,952	14	22,938	-
TS1952	Advance Detection Safety Improve Ph 2	3,032	-	3,032	-
Total Federal Funds		\$ 25,984	\$ 14	\$ 25,970	\$ -
Federal Grant					
TS1954	ITS Network Master Plan	432	-	-	432
Total Federal Grant		\$ 432	\$ -	\$ -	\$ 432
Fire SDF					
MF2160	Adaptive Response Unit 2 (ARU-2)	1,300	-	-	-
MF2230	Topaz Radio Infrastructure	1,374	72	355	144
MF2290	Adaptive Response Unit 1 (ARU-1)	1,200	-	1,200	-
MF2520	System Development Fee Study	32	-	10	-
Total Fire SDF		\$ 3,906	\$ 72	\$ 1,565	\$ 144
Fleet Fund					
MF2460	Comprehensive Needs Assessment	14	3	11	-
MF2530	SASC Oil Separator Repair	110	10	100	-
Total Fleet Fund		\$ 124	\$ 13	\$ 111	\$ -
Fleet Repl Fund					
MF2440	NASC Fuel Storage Tank Replacement	1,549	112	1,227	210
Total Fleet Repl Fund		\$ 1,549	\$ 112	\$ 1,227	\$ 210
Future Growth Funding					
MF2470	Public Safety Center Expansion	10,400	-	-	10,400
PR0030	Freestone Park Expansion - North	27,577	-	-	-
PR0390	Crossroads Park Phase 2	13,073	-	-	-
PR0580	Rittenhouse Trail Improvements	14,588	-	-	-
PR1100	Western Powerline Trail Phase 5	4,163	-	-	-
PR1210	Santan Vista Trail Imp Phase 5	5,686	-	-	-
PR1325	Mesquite Aquatic Center Improvements	4,173	-	-	4,173
PR1332	Freestone Rec Gymnasium Expansion	14,372	-	-	-
RD2210	The Neighborhood Park	3,336	-	-	-
ST0990	Ocotillo Rd - 148th to Greenfield	5,000	-	-	5,000
ST1150	Hunt Highway - Stacey to Recker	3,175	-	-	-
ST1160	Recker Rd - Riggs to Hunt Highway	1,815	-	-	-
ST1300	Warner and Greenfield Intersection	2,525	-	-	-
ST1310	Ray and Gilbert Intersection	1,739	-	-	-
ST1330	Guadalupe and Val Vista Intersection	1,070	-	-	-
ST1340	Guadalupe and Power Intersection	1,475	-	-	-
ST1940	Power and Queen Creek Intersection	1,416	-	-	-
ST1980	Market and San Tan Village Intersection	253	-	-	-
ST2103	Germann and Power Intersection	396	-	-	396
ST2106	Lindsay and Elliot Intersection	1,444	-	-	-
ST2107	Val Vista and Warner Intersection	4,099	-	-	-
ST2108	Gilbert and Guadalupe Intersection	895	-	-	-
ST2131	Val Vista and Williams Fld Intersection	3,561	-	-	-
ST2133	Cooper and Warner Intersection	5,082	-	-	-
ST2134	Higley and Guadalupe Intersection	904	-	-	-
TS1620	Higley and Coldwater Signal	618	-	-	-
TS1946	Cooper and Velero Signal	357	-	-	-



TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Beyond 10 Yrs
-	-	5,486	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
765	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ 765	\$ -	\$ 5,486	\$ 8,436	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
780	-	-	-	-	-	-	-	-
\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	1,300	-	-	-	-	-	-	-
135	96	107	41	106	106	106	106	-
-	-	-	-	-	-	-	-	-
-	-	11	-	-	-	-	11	-
\$ 135	\$ 1,396	\$ 118	\$ 41	\$ 106	\$ 106	\$ 106	\$ 117	\$ -
-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	27,577	-	-	-
-	-	-	-	-	-	13,073	-	-
-	-	-	-	14,588	-	-	-	-
-	-	-	-	-	-	-	4,163	-
-	-	-	-	5,686	-	-	-	-
-	-	-	-	-	-	-	-	-
14,372	-	-	-	-	-	-	-	-
-	-	-	-	-	-	3,336	-	-
-	-	-	-	-	-	-	-	-
-	-	3,175	-	-	-	-	-	-
-	-	1,815	-	-	-	-	-	-
-	-	-	-	-	2,525	-	-	-
-	-	-	1,739	-	-	-	-	-
-	-	-	1,070	-	-	-	-	-
-	-	1,475	-	-	-	-	-	-
-	-	-	1,416	-	-	-	-	-
253	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,444	-	-	-	-	-	-	-	-
4,099	-	-	-	-	-	-	-	-
895	-	-	-	-	-	-	-	-
3,561	-	-	-	-	-	-	-	-
-	-	5,082	-	-	-	-	-	-
904	-	-	-	-	-	-	-	-
618	-	-	-	-	-	-	-	-
357	-	-	-	-	-	-	-	-



TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2024	FY 2025
TS1950	Ray and Sanders Signal	1,775	-	-	-
TS1953	Ray and Catalina Signal	1,961	-	-	-
WA1596	Water Rights Bartlett Lake Modification	17,385	-	-	-
WA1604	144th St Water Line	1,772	-	-	-
WA1613	Site 40 Well Development	8,976	-	-	-
WA1626	Site 35 Well Facility Development	8,973	-	-	-
WA1627	Site 41 Well Facility Development	8,973	-	-	-
WA1628	Site 42 Well Facility Development	8,973	-	-	-
WA1629	Site 43 Well Facility Development	8,973	-	-	-
WA1633	NWTP Finished Water Pump Station	3,106	-	-	3,106
WA1634	Zone 1 Relief Transmission Main 1	8,463	-	-	-
WA1635	Zone 1 Relief Transmission Main 2	10,789	-	-	-
WA1636	Site 26 Booster Station Improvements	846	-	-	-
WA1637	Zone 2 Relief Transmission Main 1	2,518	-	-	-
WA1638	Zone 2 Relief Transmission Main 2	3,373	-	-	-
WW1200	GWRP Expansion Phase 4	84,920	-	-	-
WW1210	Val Vista Reclaimed Water Line	4,349	-	-	4,349
WW1220	Riggs Reclaimed Water Line	4,992	-	-	4,992
WW1233	Reservoir 3 Reclaimed Recovery Well	1,925	-	-	-
WW1255	Neely Area Parallel Relief Sewers	5,906	-	-	-
WW1256	Greenfield Area Parallel Relief Sewers	2,953	-	-	-
WW1268	Elliot Rd Reclaimed Line	37,299	-	-	-
WW1270	Baseline & Greenfield Gravity Line	10,466	-	-	-
WW1271	Recker & Morrison Ranch Gravity Line	1,232	-	-	-
WW1272	Fiesta Tech Facility Upgrades 1	13,133	-	-	-
WW1275	Charbray Reclaimed Line	754	-	-	-
WW1276	Williams Field Reclaimed Line	13,689	-	-	-
WW1277	Pecos Rd Reclaimed Line	10,232	-	-	-
Total Future Growth Funding		\$ 421,898	\$ -	\$ -	\$ 32,416
General Fund					
MF0400	Public Safety Training Facility	10,900	10,900	-	-
MF0530	Municipal Center I Renovation	1,651	1,651	-	-
MF2230	Topaz Radio Infrastructure	9,261	6,877	616	269
MF2350	Fleet Maintenance Facility Rehab	1,000	1,000	-	-
MF2400	PD Information System Replacement	3,410	3,220	190	-
MF2410	North Area Service Center Paving	834	-	-	834
MF2420	South Area Service Center Paving	476	-	-	476
MF2460	Comprehensive Needs Assessment	446	173	273	-
MF2470	Public Safety Center Expansion	10,144	-	-	10,144
MF2480	Police Dispatch Center Expansion	12,158	2,276	9,882	-
MF2490	Advocacy Center	10,549	113	10,436	-
MF2524	Crime Lab	4,649	123	32	-
MF2527	Primary EOC Renovation	3,197	-	3,197	-
MF2531	Civic Center Parking Lot Rehab	383	211	172	-
MF2532	SASC Vehicle Service/Repair Facility	731	2	729	-
MF2533	Fuel Stations Shade Structures	658	-	658	-
MF2534	Fuel Dispensing Pump Replacement	617	2	615	-
MF2536	Fire Station 11 Remodel	2,736	-	222	2,514
MF2537	Fire Station 5 Remodel	1,516	-	-	1,516
MF2538	Fire Station 8 Remodel	1,410	-	-	-
MF2539	Fire Station 2 Remodel	1,451	-	-	-
MF2540	SASC Access Improvements	718	-	250	468
MF2541	Fire Station 1 Remodel	2,123	-	-	-
MF2542	Fire Station 3 Remodel	1,084	-	-	-
MF2543	Fire Station 10 Remodel	1,001	-	-	-
MF2544	Fire Station 7 Remodel	711	-	-	-
MF2546	Fire Administration Remodel	3,853	-	3,853	-
MF2547	SASC Space Needs Master Plan	413	-	-	413
MF2550	Fire Station 6 Remodel	1,431	-	-	1,431
MF2551	Electric Charging Stations Conversion	300	-	300	-
PR0310	Gilbert Regional Park Phase 1A & 1B	773	773	-	-
PR0530	Crossroads Park Lake Improvements	8,225	-	-	-



TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Beyond 10 Yrs
1,775	-	-	-	-	-	-	-	-
1,961	-	-	-	-	-	-	-	-
-	-	5,795	5,795	5,795	-	-	-	-
-	1,772	-	-	-	-	-	-	-
-	-	-	-	-	-	-	8,976	-
843	8,130	-	-	-	-	-	-	-
-	-	843	8,130	-	-	-	-	-
-	-	-	-	843	8,130	-	-	-
-	-	-	-	-	-	843	8,130	-
-	-	-	-	-	-	-	-	-
-	-	-	8,463	-	-	-	-	-
-	-	-	10,789	-	-	-	-	-
-	-	-	-	846	-	-	-	-
-	-	-	-	-	2,518	-	-	-
3,373	-	-	-	-	-	-	-	-
-	-	84,920	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,925	-	-	-	-	-	-	-	-
-	-	5,906	-	-	-	-	-	-
-	-	2,953	-	-	-	-	-	-
-	-	-	-	7,889	29,410	-	-	-
-	2,227	8,239	-	-	-	-	-	-
-	296	936	-	-	-	-	-	-
-	-	13,133	-	-	-	-	-	-
754	-	-	-	-	-	-	-	-
-	2,957	10,732	-	-	-	-	-	-
-	-	10,232	-	-	-	-	-	-
\$ 37,134	\$ 15,382	\$ 155,236	\$ 37,402	\$ 35,647	\$ 70,160	\$ 17,252	\$ 21,269	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
253	181	199	78	197	197	197	197	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
4,494	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,410	-	-	-	-	-	-	-
-	-	1,451	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,123	-	-	-	-	-	-	-	-
-	-	-	1,084	-	-	-	-	-
-	-	-	-	-	-	1,001	-	-
-	-	-	-	-	-	-	-	711
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
8,225	-	-	-	-	-	-	-	-

TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2024	FY 2025
PR0560	Parks and Trails Signs	233	133	100	-
PR0570	Urban Lakes Renovation	1,372	1,372	-	-
PR0710	Riparian Education Center	6,915	-	800	6,115
PR0920	Shade Structures	548	487	61	-
PR1030	Playground Replacements	1,240	1,240	-	-
PR1040	Water Tower Plaza	1,918	45	1,873	-
PR1110	SERL Parking Lot Connection	24	24	-	-
PR1240	Cosmo Park Turf Project	2,813	-	-	-
PR1270	Trail Crossings at RR Tracks Study	515	-	-	-
PR1310	Trail Safety Crossing Improvements	413	114	299	-
PR1321	Gilbert Regional Park Phase 2 and 3	8,938	-	8,938	-
PR1322	Desert Sky Park Phase 2	1,619	-	1,619	-
PR1323	Marathon Trail Crossing at Power	147	5	142	-
PR1324	Queen Creek and Sonoqui Wash Trail	147	-	-	147
PR1327	Queen Creek Wash Crossing at Higley	1,301	-	1,301	-
PR1328	Western Powerline Trail Water Feature	632	-	632	-
PR1329	Trail System Repairs	81	-	81	-
PR1330	Vehicular Shade Structures	2,239	-	-	-
PR1331	Cactus Yards Ballfield Improvements	496	-	-	-
PR1334	SERL Furniture Replacement	389	-	-	389
PR1335	Page Park Recreational Improvements	5,742	-	-	-
PR1336	Parks Facility Fiber Connection	640	14	626	-
PR1337	Parks and Rec Master Plan Update	455	12	443	-
PR1341	Trail Right-of-Way Assessment	228	18	210	-
PR1342	Regional Park Drive Extension	3,833	-	-	3,833
PR1345	Shade Structures	377	-	377	-
PR1347	Turf Removal Project	758	-	758	-
RD1190	Parking Garage 3	507	-	507	-
RD2160	Paseo Pedestrian and Bike Route	493	456	37	-
RD2190	Vaughn Ventilator	6,895	6,895	-	-
RD2260	Utility Infrastructure Study	257	244	13	-
RD2265	University Building 4th Floor Imp	4,695	3,821	874	-
ST1160	Recker Rd - Riggs to Hunt Highway	104	104	-	-
ST1570	Constellation - South of Coldwater	55	55	-	-
ST1580	Lindsay and SR202 Interchange	729	729	-	-
TS1940	Fiber Optic Strategic Build Out	200	200	-	-
Total General Fund		\$ 156,757	\$ 43,289	\$ 51,116	\$ 28,549
General Repl Fund					
MF0530	Municipal Center I Renovation	18,204	15,776	2,428	-
MF2360	Public Safety Roof Replacement	2,581	-	2,581	-
MF2480	Police Dispatch Center Expansion	2,631	-	2,631	-
MF2510	Fire Station 4 Rebuild	11,624	-	215	11,409
MF2531	Civic Center Parking Lot Rehab	644	355	289	-
MF2536	Fire Station 11 Remodel	4,635	-	-	-
MF2537	Fire Station 5 Remodel	5,998	-	-	-
MF2538	Fire Station 8 Remodel	4,865	-	-	-
MF2539	Fire Station 2 Remodel	6,127	-	-	-
MF2541	Fire Station 1 Remodel	10,526	-	-	-
MF2542	Fire Station 3 Remodel	8,281	-	-	-
MF2543	Fire Station 10 Remodel	6,050	-	-	-
MF2544	Fire Station 7 Remodel	6,495	-	-	-
MF2545	Fire Station 9 Remodel	6,217	-	-	-
MF2550	Fire Station 6 Remodel	5,492	-	-	-
PR0570	Urban Lakes Renovation	30,859	-	4,268	4,268
PR1030	Playground Replacements	966	922	44	-
PR1040	Water Tower Plaza	5,136	106	5,030	-
PR1160	Irrigation System Replacements	33,505	-	12,770	9,966
PR1290	Cactus Yards Parking Lot	5,611	-	5,611	-
PR1329	Trail System Repairs	551	5	354	192
PR1338	Freestone Park Ballfield Imp	7,282	-	-	-
PR1343	Perry Pool Renovation	463	193	270	-



TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2024	FY 2025
PR1346	Playground Replacements	686	-	686	-
Total General Repl Fund		\$ 185,429	\$ 17,357	\$ 37,177	\$ 25,835
Greenfield Wastewater SDF					
MF2520	System Development Fee Study	32	-	10	-
WW0750	GWRP Expansion Phase 3	2,132	1,160	972	-
WW0770	South Recharge Site Phase 2	10,067	8,090	1,977	-
WW0940	Aquifer Storage and Recovery Wells	9,161	73	2,204	-
Total Greenfield Wastewater SDF		\$ 21,392	\$ 9,323	\$ 5,163	\$ -
Investment Income					
MF2230	Topaz Radio Infrastructure	22	22	-	-
PR0390	Crossroads Park Phase 2	5	5	-	-
PR0850	Santan Vista Trail Imp Phase 3	3	3	-	-
ST0780	Baseline Rd - Greenfield to Power	22	22	-	-
ST0960	Recker Road - Ray to SR202	14	14	-	-
Total Investment Income		\$ 66	\$ 66	\$ -	\$ -
MAG Revolving Fund					
ST0960	Recker Road - Ray to SR202	628	628	-	-
ST0990	Ocotillo Rd - 148th to Greenfield	44	44	-	-
ST1120	Val Vista Dr - Appleby to Merlot	(4,005)	(4,005)	-	-
ST1170	Lindsay Rd - Pecos to SR202	-	(494)	494	-
ST1180	Warner Rd - Power to East of Recker	446	446	-	-
ST1380	Elliot and Cooper Intersection	(925)	(459)	(466)	-
ST1450	Germann Rd - Gilbert to Val Vista	(960)	(2,256)	1,296	-
ST1580	Lindsay and SR202 Interchange	2,901	2,031	870	-
ST1590	Higley and Pecos Intersection	2,055	60	1,995	-
ST1770	Guadalupe Rd - Arizona to McQueen	3,918	762	3,156	-
ST1830	Higley Rd - North of Elliot	2,583	3	2,580	-
ST1870	McQueen and Elliot Intersection	-	5	2,101	(2,000)
ST1910	McQueen and Guadalupe Intersection	1,008	547	461	-
Total MAG Revolving Fund		\$ 7,693	\$ (2,688)	\$ 12,487	\$ (2,000)
MAG RTP Arterial Fund					
ST1120	Val Vista Dr - Appleby to Merlot	19,870	19,870	-	-
ST1170	Lindsay Rd - Pecos to SR202	7,609	7,609	-	-
ST1340	Guadalupe and Power Intersection	2,516	-	-	-
ST1380	Elliot and Cooper Intersection	7,914	571	7,343	-
ST1450	Germann Rd - Gilbert to Val Vista	16,405	16,405	-	-
ST1870	McQueen and Elliot Intersection	5,098	-	2,992	2,000
Total MAG RTP Arterial Fund		\$ 59,412	\$ 44,455	\$ 10,335	\$ 2,000
Maricopa County					
PR0320	Desert Sky Park Phase 1	317	317	-	-
ST1140	Lindsay Rd - Queen Creek to Ocotillo	1,410	-	1,410	-
Total Maricopa County		\$ 1,727	\$ 317	\$ 1,410	\$ -
Miscellaneous					
MF0400	Public Safety Training Facility	6,153	3,768	2,385	-
PR0310	Gilbert Regional Park Phase 1A & 1B	18,494	18,494	-	-
PR0320	Desert Sky Park Phase 1	7	7	-	-
PR1110	SERL Parking Lot Connection	4,893	-	872	4,021
RD2110	Transportation Improvements	259	81	178	-
ST2101	Bus Stop Shelter Replacements	607	-	607	-
Total Miscellaneous		\$ 30,413	\$ 22,350	\$ 4,042	\$ 4,021
Neely Wastewater SDF					
MF2520	System Development Fee Study	7	-	7	-
WW0690	System Relief Sewers Phase 1	3,028	1,307	1,721	-
WW0700	Candlewood Lift Station & Force Main	995	643	352	-
WW0890	Cactus Yards Recl Water Recovery Well	2,437	1,949	488	-
Total Neely Wastewater SDF		\$ 6,467	\$ 3,899	\$ 2,568	\$ -
Park SDF					
MF2520	System Development Fee Study	135	-	45	-
PR0310	Gilbert Regional Park Phase 1A & 1B	10,913	10,913	-	-
PR0320	Desert Sky Park Phase 1	8,907	8,898	9	-
PR0620	Western Powerline Trail Phase 4	4,478	1,327	3,151	-
PR0970	Santan Vista Trail Imp Phase 4	4,391	-	4,391	-



TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Beyond 10 Yrs
\$ 13,635	\$ 5,560	\$ 10,800	\$ 11,661	\$ 28,923	\$ 1,311	\$ -	\$ 14,408	\$ 18,762
-	-	11	-	-	-	-	11	-
-	-	-	-	-	-	-	-	-
6,884	-	-	-	-	-	-	-	-
\$ 6,884	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
(106)	-	-	-	-	-	-	-	-
\$ (106)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	2,516	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
106	-	-	-	-	-	-	-	-
\$ 106	\$ -	\$ 2,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	45	-	-	-	-	45	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2024	FY 2025
PR1322	Desert Sky Park Phase 2	12,361	-	9,493	-
Total Park SDF		\$ 41,185	\$ 21,138	\$ 17,089	\$ -
Park SDF - Prior to 2012					
PR0310	Gilbert Regional Park Phase 1A & 1B	19,678	19,678	-	-
PR0320	Desert Sky Park Phase 1	16,157	16,157	-	-
Total Park SDF - Prior to 2012		\$ 35,835	\$ 35,835	\$ -	\$ -
Police SDF					
MF2230	Topaz Radio Infrastructure	4,241	222	1,102	444
MF2470	Public Safety Center Expansion	8,771	-	-	8,771
MF2480	Police Dispatch Center Expansion	4,930	-	4,930	-
MF2520	System Development Fee Study	32	-	10	-
Total Police SDF		\$ 17,974	\$ 222	\$ 6,042	\$ 9,215
Potential MAG Extension					
ST2128	McQueen Rd and UPRR Improvements	25,763	-	-	-
ST2129	Val Vista Dr and UPRR Improvements	25,411	-	-	-
Total Potential MAG Extension		\$ 51,174	\$ -	\$ -	\$ -
Potential WRMPC (Water)					
WA0940	Water Rights - Phase 2	12,892	-	-	12,892
WA1200	Water Rights Resiliency and Capacity	23,425	-	-	-
Total Potential WRMPC (Water)		\$ 36,317	\$ -	\$ -	\$ 12,892
Private Fund					
RD2170	The Living Room Plaza	25,991	-	-	2,688
Total Private Fund		\$ 25,991	\$ -	\$ -	\$ 2,688
Roads SDF					
MF2520	System Development Fee Study	32	-	10	-
ST0540	Ocotillo Rd - Greenfield to Higley	15,827	1,219	14,608	-
ST0980	Higley Rd - Riggs to Stacey	10,806	-	-	-
ST0990	Ocotillo Rd - 148th to Greenfield	5,459	69	5,390	-
ST1320	Elliot and Gilbert Intersection	1,593	-	-	1,593
ST1390	Elliot and Higley Intersection	1,224	-	-	-
ST1870	McQueen and Elliot Intersection	2,217	-	2,217	-
ST1880	Lindsay and Guadalupe Intersection	857	-	-	-
ST1910	McQueen and Guadalupe Intersection	1,979	653	1,326	-
ST2000	Power and Pecos Intersection	13,900	-	-	-
Total Roads SDF		\$ 53,894	\$ 1,941	\$ 23,551	\$ 1,593
Roadway and Maint. Fund					
MF2410	North Area Service Center Paving	293	-	-	293
MF2420	South Area Service Center Paving	61	-	-	61
MF2460	Comprehensive Needs Assessment	37	-	37	-
MF2526	Traffic Operations Center	15,679	60	1,940	13,679
RD2120	Intersection Study	623	385	238	-
RD2190	Vaughn Ventilator	182	182	-	-
RD2200	Parking Master Plan Update	315	197	118	-
RD2263	Passenger Loading Zones	1,516	299	-	-
RD2268	Water Tower Way - South Ash Phase	4,986	-	936	4,050
RD2269	Water Tower Way - Core Phase	7,683	-	-	1,126
ST1050	Elliot Rd - Neely to Burk	8,195	-	-	-
ST1540	Turn Lane Safety/Congestion Improve	7,988	1,437	219	-
ST1550	ADA Upgrades in Public ROW	4,279	1,962	937	345
ST1850	Greenfield at Knox Right Turn Lane	783	93	690	-
ST1890	Chandler Heights - Recker to Power	3,000	3	2,997	-
ST1960	Market and Williams Field Intersection	87	55	32	-
ST1970	Val Vista and Mercy Intersection	87	87	-	-
ST1980	Market and San Tan Village Intersection	90	61	29	-
ST1990	Higley and Inverness Intersection	87	57	30	-
ST2010	Higley and Queen Creek Intersection	87	67	20	-
ST2050	Various Roadway Improvements	75	75	-	-
ST2070	Integrated Transit Center Dev Plan	310	20	-	290
ST2100	Watford Ct - Higley to Constellation	3,297	-	-	-
ST2104	Higley and Germann Intersection	75	60	15	-
ST2105	School Safety and Congestion Improve	150	140	10	-
ST2110	Cooper and Madera Park Intersection	641	61	580	-



TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Beyond 10 Yrs
-	2,868	-	-	-	-	-	-	-
\$ -	\$ 2,868	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ 45	\$ -
-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
418	298	329	128	325	325	325	325	-
-	-	-	-	-	-	-	-	-
-	-	11	-	-	-	-	11	-
\$ 418	\$ 298	\$ 340	\$ 128	\$ 325	\$ 325	\$ 325	\$ 336	\$ -
-	-	25,763	-	-	-	-	-	-
-	-	25,411	-	-	-	-	-	-
\$ -	\$ -	\$ 51,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	23,425	-	-	-	-	-
\$ -	\$ -	\$ -	\$ 23,425	\$ -	\$ -	\$ -	\$ -	\$ -
23,303	-	-	-	-	-	-	-	-
\$ 23,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	11	-	-	-	-	11	-
10,806	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	1,224	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	857	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	13,900	-	-	-	-	-	-
\$ 10,806	\$ -	\$ 15,992	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	1,217	-	-	-	-	-	-
6,557	-	-	-	-	-	-	-	-
-	-	-	-	-	8,195	-	-	-
-	-	1,583	1,583	1,583	1,583	-	-	-
345	345	345	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,297	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2024	FY 2025
ST2111	148th St - Spur to Appleby	2,811	9	2,802	-
ST2119	Mews Road - Higley to 1/2 Mile East	332	-	332	-
ST2121	Queen Creek and Val Vista Intersection	2,601	-	-	2,601
ST2122	Hearne Way and Gilbert Crosswalks	254	2	252	-
ST2123	Guadalupe and Oak Access Assessment	163	-	163	-
ST2124	San Tan Village and SR202 Intersection	963	-	963	-
ST2125	ADA Intersection Improvements	4,772	-	-	-
ST2126	Stacey Rd - Higley to 172nd	1,704	-	111	1,593
ST2127	Pecos Rd - Lindsay to Val Vista	13,951	-	-	13,951
ST2134	Higley and Guadalupe Intersection	603	-	-	-
ST2135	Higley Rd- Warner to Amber Lane	6,310	-	350	5,960
ST2136	Canal Crossings Access Study	250	-	250	-
TS1330	Advanced Fiber System - Phase 5	3,425	-	-	-
TS1340	Advanced Fiber System - Phase 6	2,525	-	-	-
TS1500	Riggs and Recker Signal	229	-	229	-
TS1580	Recker and Ocotillo Signal	476	2	474	-
TS1700	Smart Signal Control System	6,024	561	101	-
TS1947	Val Vista and Melrose Signal	363	-	363	-
TS1949	Recker Road Conduit and Fiber	690	573	117	-
TS1951	Germann and Silverado Signal	442	-	-	442
TS1952	Advance Detection Safety Improve Ph 2	1,013	-	1,013	-
TS1954	ITS Network Master Plan	26	-	-	26
TS1955	Trail Crossing Improvements	1,489	-	-	1,489
TS1956	School Zone Flashers and Signs	447	-	-	447
TS1957	Baseline and Claiborne Access Imp	150	-	-	150
TS1958	Signal Inventory Study	393	-	393	-
TS1959	TSMO Plan Update	393	-	-	-
TS1960	Mid Block Traffic Counter	1,946	-	-	-
TS1962	Signal Pre-emption Update	1,818	-	-	1,818
Total Roadway and Maint. Fund		\$ 117,169	\$ 6,448	\$ 16,741	\$ 48,321
Salt River Project					
PR0390	Crossroads Park Phase 2	19	19	-	-
Total Salt River Project		\$ 19	\$ 19	\$ -	\$ -
Signal SDF					
ISP	Intersection Signal Program	14,480	-	-	1,448
MF2520	System Development Fee Study	32	-	10	-
TS1330	Advanced Fiber System - Phase 5	652	-	-	-
TS1340	Advanced Fiber System - Phase 6	481	-	-	-
TS1440	Recker and Galveston Signal	685	40	645	-
TS1450	Recker and Somerton Signal	766	132	634	-
TS1460	Williams Field and Wade Signal	807	41	766	-
TS1470	Williams Field and Somerton Signal	754	232	522	-
TS1500	Riggs and Recker Signal	687	-	687	-
TS1570	Recker and Warner Signal	575	-	575	-
TS1580	Recker and Ocotillo Signal	605	2	603	-
TS1620	Higley and Coldwater Signal	1,030	-	-	-
TS1700	Smart Signal Control System	1,147	107	19	-
TS1920	American Heroes and Gilbert Signal	882	266	616	-
TS1943	Higley and Bridges Signal	871	101	770	-
TS1944	Higley and Morrison Ranch Signal	1,493	96	1,397	-
TS1945	Lindsay and Layton Lakes Signal	627	301	326	-
TS1946	Cooper and Velero Signal	842	5	-	-
TS1948	Val Vista and Boston Signal	900	41	859	-
Total Signal SDF		\$ 28,316	\$ 1,364	\$ 8,429	\$ 1,448
Solid Waste-Commercial					
MF2310	Utility Billing System Replacement	15	5	10	-
MF2350	Fleet Maintenance Facility Rehab	26	24	2	-
MF2420	South Area Service Center Paving	85	-	-	85
MF2460	Comprehensive Needs Assessment	4	3	1	-
Total Solid Waste-Commercial		\$ 130	\$ 32	\$ 13	\$ 85
Solid Waste-Residential					
MF0320	Transfer Station	7,741	-	-	-

TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2024	FY 2025
MF2310	Utility Billing System Replacement	1,797	563	1,234	-
MF2350	Fleet Maintenance Facility Rehab	310	290	20	-
MF2410	North Area Service Center Paving	23	-	-	23
MF2420	South Area Service Center Paving	139	-	-	139
MF2460	Comprehensive Needs Assessment	53	33	20	-
ST1120	Val Vista Dr - Appleby to Merlot	2	2	-	-
	Total Solid Waste-Residential	\$ 10,065	\$ 888	\$ 1,274	\$ 162
State Funds					
ST0540	Ocotillo Rd - Greenfield to Higley	7,900	7,900	-	-
	Total State Funds	\$ 7,900	\$ 7,900	\$ -	\$ -
State Grant					
ST1540	Turn Lane Safety/Congestion Improve	237	237	-	-
SW0124	Crossroads SW Pump Station Rehab	548	-	548	-
	Total State Grant	\$ 785	\$ 237	\$ 548	\$ -
Unidentified					
PR0240	Freestone Skate and Tennis Facility	9,043	-	-	-
PR0370	Culture and Education Center	78,742	-	-	-
PR0420	Freestone Recreation Center Pool	27,682	-	-	-
PR0630	McQueen Park Phase 4	9,463	-	-	-
PR1312	Gilbert Youth Soccer Complex Phase 2	36,313	-	-	-
	Total Unidentified	\$ 161,243	\$ -	\$ -	\$ -
Wastewater Fund					
MF2310	Utility Billing System Replacement	1,287	403	884	-
MF2410	North Area Service Center Paving	202	-	-	202
MF2420	South Area Service Center Paving	220	-	-	220
MF2460	Comprehensive Needs Assessment	30	1	29	-
PR1342	Regional Park Drive Extension	1,823	-	-	1,823
RD2130	Ash Street Re-Alignment	909	-	-	909
ST0980	Higley Rd - Riggs to Stacey	440	-	-	-
ST1120	Val Vista Dr - Appleby to Merlot	1,280	1,212	68	-
WA1542	Vulnerability Assessment/ERP Phase 2	198	2	196	-
WA1584	Integrated Water Resources Master Plan	1,180	516	52	-
WA1615	2027 Vulnerability Assessment/ERP	137	-	-	-
WA1616	2032 Vulnerability Assessment/ERP	137	-	-	-
WW0690	System Relief Sewers Phase 1	5,974	1,902	2,603	-
WW0700	Candlewood Lift Station & Force Main	1,092	278	814	-
WW0750	GWRP Expansion Phase 3	562	562	-	-
WW0770	South Recharge Site Phase 2	441	441	-	-
WW0960	Riparian Distribution Structure	10,655	7	971	-
WW0970	GWRP Various Plant Improvements	14,080	1,565	7,207	2,109
WW1050	System Wide Force Main Retrofit	250	250	-	-
WW1070	Turner Ranch Gravity Sewer Upgrade	8,496	-	-	-
WW1080	Recker and Warner Valve Vault	715	673	42	-
WW1160	Layton Lakes Odor Control	2,160	1,004	1,156	-
WW1170	Western Canal Odor Control	1,113	240	618	-
WW1180	Gilbert and Ray Sewer Outfall	55	55	-	-
WW1233	Reservoir 3 Reclaimed Recovery Well	2,393	-	-	-
WW1234	Higley Reclaimed Water Line	12,740	-	-	-
WW1235	SASC Odor Control Site	2,429	-	-	-
WW1237	Islands Lift Station Improvements	1,461	-	-	-
WW1238	Lift Station Property Acquisition	323	-	-	-
WW1243	Agritopia Odor Control Site	2,741	-	-	-
WW1252	Commons Lift Station Improvements	432	1	431	-
WW1254	Lift Station Safety Improvements	500	61	439	-
WW1259	Neely WRF Concrete Assessment	430	-	-	-
WW1260	Access and Security Improvements	1,054	-	-	-
WW1262	Site 3 Chlorine Generation System	467	-	-	467
WW1264	Higley and Ocotillo Dosing Station	467	-	-	467
WW1265	Val Vista and Ocotillo Odor Control	1,385	-	-	-
WW1266	Lindsay and Pecos Odor Control	1,391	-	-	-
WW1267	BioFilter - Greenfield and Germann	1,594	-	-	-
WW1269	BioFilter - Lindsay and Queen Creek	2,045	-	-	-



TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2024	FY 2025
WW1273	Reclaimed System Surge Evaluation	3,118	-	-	-
WW1274	Reclaimed Zone Split Improvements	768	-	-	-
WW1278	SCADA & Communications Master Plan	334	-	-	-
WW1279	GWRP - Flow Monitoring Program	243	-	-	-
WW1280	Reclaimed Control Valve Upgrades	2,777	-	-	-
Total Wastewater Fund		\$ 92,528	\$ 9,173	\$ 15,510	\$ 6,197
Wastewater Repl Fund					
ST1860	Gilbert and Warner Intersection	3,150	150	-	3,000
WW0700	Candlewood Lift Station & Force Main	7,886	7,778	108	-
WW0970	GWRP Various Plant Improvements	13,769	1,810	6,985	1,939
WW1050	System Wide Force Main Retrofit	66,408	2,009	5,849	1,000
WW1060	Concrete Pipe Gravity Sewer Rehab	18,590	2,437	16,153	-
WW1090	Neely Activated Sludge Pump Station Repl	8,857	2,686	6,171	-
WW1100	Neely Oxidation Ditch Rotor Repl	15,263	4,983	10,280	-
WW1110	Neely Effluent Filter Replacement	11,518	4,753	6,765	-
WW1130	Neely Odor Control System	1,828	10	1,818	-
WW1140	GWRP Repair and Replacement Phase 3	20,540	19,263	1,277	-
WW1180	Gilbert and Ray Sewer Outfall	754	122	632	-
WW1200	GWRP Expansion Phase 4	6,885	-	-	-
WW1231	Neely Admin Building Repairs	7,189	338	1,368	-
WW1237	Islands Lift Station Improvements	303	-	-	-
WW1242	Manhole Rehabilitation Phase 1	10,832	5,231	2,039	-
WW1246	Western Canal ACP Replacement	31	-	31	-
WW1248	Manhole Rehabilitation Phase 2	12,691	28	5,318	-
WW1251	Layton Lakes/Crossroads Lift Station	3,459	4	3,455	-
WW1252	Commons Lift Station Improvements	434	2	432	-
WW1253	Oak Sewer Realignment	941	-	-	-
WW1259	Neely WRF Concrete Assessment	1,034	-	-	-
WW1261	Site 3 Control System Replacements	150	-	-	-
WW1270	Baseline & Greenfield Gravity Line	10,465	-	-	-
WW1271	Recker & Morrison Ranch Gravity Line	410	-	-	-
WW1272	Fiesta Tech Facility Upgrades 1	1,116	-	-	-
WW1275	Charbray Reclaimed Line	754	-	-	-
WW1276	Williams Field Reclaimed Line	4,563	-	-	-
WW1277	Pecos Rd Reclaimed Line	3,410	-	-	-
Total Wastewater Repl Fund		\$ 233,230	\$ 51,604	\$ 68,681	\$ 5,939
Wastewater SDF					
WW0700	Candlewood Lift Station & Force Main	183	183	-	-
WW0750	GWRP Expansion Phase 3	500	500	-	-
WW0890	Cactus Yards Recl Water Recovery Well	451	451	-	-
Total Wastewater SDF		\$ 1,134	\$ 1,134	\$ -	\$ -
Water Fund					
MF2230	Topaz Radio Infrastructure	27	27	-	-
MF2310	Utility Billing System Replacement	1,381	433	948	-
MF2410	North Area Service Center Paving	901	-	-	901
MF2420	South Area Service Center Paving	220	-	-	220
MF2460	Comprehensive Needs Assessment	84	1	83	-
PR1342	Regional Park Drive Extension	1,069	-	-	1,069
ST1120	Val Vista Dr - Appleby to Merlot	1,290	1,290	-	-
ST1200	Power Rd - Guadalupe to SR202	3,350	-	-	3,350
ST1390	Elliot and Higley Intersection	260	-	-	-
ST1450	Germann Rd - Gilbert to Val Vista	800	780	20	-
ST2100	Watford Ct - Higley to Constellation	1,144	-	-	-
WA1200	Water Rights Resiliency and Capacity	23,426	-	-	-
WA1370	Site 21 and 22 Blending Control Vault	758	662	96	-
WA1410	Zones 1 and 2 Split Valves	2,529	5	437	1,148
WA1450	Transmission Main Assessment Phase 1	332	-	332	-
WA1480	Site 25 Arsenic Mitigation	3,441	-	-	-
WA1490	Cathodic Protection Assessment	941	-	941	-
WA1530	148th St Water Line	886	-	886	-
WA1542	Vulnerability Assessment/ERP Phase 2	198	2	196	-
WA1547	Zone 1 System Connectivity	1,915	-	1,915	-



TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Beyond 10 Yrs
881	2,237	-	-	-	-	-	-	-
-	-	768	-	-	-	-	-	-
334	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	243
-	604	-	-	-	-	2,173	-	-
\$ 21,094	\$ 21,268	\$ 768	\$ 9,550	\$ -	\$ 5,709	\$ 3,016	\$ -	\$ 243
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,365	1,670	-	-	-	-	-	-	-
12,825	3,922	22,692	907	17,204	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	6,885	-	-	-	-	-	-
-	-	5,483	-	-	-	-	-	-
303	-	-	-	-	-	-	-	-
-	-	3,562	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,000	-	5,345	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	941	-	-	-	-	-	-
-	1,034	-	-	-	-	-	-	-
-	-	150	-	-	-	-	-	-
-	2,226	8,239	-	-	-	-	-	-
-	98	312	-	-	-	-	-	-
-	-	1,116	-	-	-	-	-	-
754	-	-	-	-	-	-	-	-
-	986	3,577	-	-	-	-	-	-
-	2,904	506	-	-	-	-	-	-
\$ 17,247	\$ 12,840	\$ 58,808	\$ 907	\$ 17,204	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	260	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,144	-	-	-	-	-	-	-	-
-	-	-	23,426	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	939	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	3,441	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2024	FY 2025
WA1579	NWTP SCADA/I&C Support Services	122	40	82	-
WA1582	NWTP South Reservoir Improvements	10,840	2,043	8,797	-
WA1584	Integrated Water Resources Master Plan	1,256	581	62	-
WA1595	Power Rd Water Line	454	8	446	-
WA1600	Stratland Estates Utility Separation	616	30	586	-
WA1601	Guadalupe Rd Water Line Abandonment	1,012	3	1,009	-
WA1603	Site 21 Booster Upgrades	3,622	2	3,620	-
WA1608	Well Siting Analysis Phase 1	1,093	6	1,087	-
WA1609	Site 36 Well Development	8,976	-	8,976	-
WA1615	2027 Vulnerability Assessment/ERP	137	-	-	-
WA1616	2032 Vulnerability Assessment/ERP	137	-	-	-
WA1617	Lead and Copper Compliance Program	330	-	330	-
WA1620	SVWTP Transmission Main Assmt Phase 1	2,917	-	-	-
WA1624	Site 19 Electric & Chlorine Upgrade	4,319	-	-	-
WA1625	Desert Sky Utilities Improvements	508	-	508	-
WA1630	Site 44 Well Facility Development	8,973	-	-	-
WA1631	Water Rights - SRP CAP Interconnect	8,500	-	500	500
WA1632	Transmission Main Assessment Phase 5	1,182	-	-	-
WA1634	Zone 1 Relief Transmission Main 1	8,464	-	-	-
WA1635	Zone 1 Relief Transmission Main 2	10,790	-	-	-
WA1636	Site 26 Booster Station Improvements	846	-	-	-
WA1637	Zone 2 Relief Transmission Main 1	2,518	-	-	-
WA1638	Zone 2 Relief Transmission Main 2	3,374	-	-	-
WA1639	Water System Surge Evaluation	3,047	-	-	-
WA1640	Fire Flow Improvements Phase 1	3,814	-	-	-
WA1641	Fire Flow Improvements Phase 2	4,408	-	-	-
WA1642	Fire Flow Improvements Phase 3	2,356	-	-	-
WA1643	Fire Flow Improvements Phase 4	4,967	-	-	-
WA1644	Fire Flow Improvements Phase 5	3,124	-	-	-
WA1645	Fire Flow Improvements Phase 6	610	-	-	-
WA1646	Fire Flow Improvements Phase 7	1,210	-	-	-
WA1647	Fire Flow Improvements Phase 8	272	-	-	-
WA1648	Fire Flow Improvements Phase 9	253	-	-	-
WA1649	Santan Vista Condition Assessment	274	-	-	-
WA1651	Unidirectional Flushing Program	143	-	143	-
Total Water Fund		\$ 150,416	\$ 5,913	\$ 32,000	\$ 7,188
Water Repl Fund					
RD2110	Transportation Improvements	700	700	-	-
RD2130	Ash Street Re-Alignment	872	-	-	872
ST1320	Elliot and Gilbert Intersection	1,160	-	-	1,160
ST1620	Mesquite St - Lindsay to Val Vista	2,280	-	2,280	-
ST1720	Val Vista Lakes Improvements	10,410	-	3,325	1,060
ST1800	Cooper Rd - Encinas to Baseline	2,013	-	2,013	-
ST1830	Higley Rd - North of Elliot	732	-	732	-
ST1880	Lindsay and Guadalupe Intersection	790	-	-	-
ST1910	McQueen and Guadalupe Intersection	722	-	722	-
ST1920	Val Vista and Ray Intersection	420	-	-	-
ST2000	Power and Pecos Intersection	385	-	-	-
ST2113	White Fence Farms 4 Improvements	530	-	-	-
ST2114	Brentwood Acres Improvements	1,737	-	-	-
ST2115	Porter Acres Improvements	2,469	-	-	2,469
ST2116	Melody and Pioneer Improvements	609	-	609	-
ST2117	KA-LO Park Improvements	790	-	790	-
ST2118	College Park Improvements	2,105	-	-	2,105
ST2133	Cooper and Warner Intersection	828	-	-	-
WA1180	Tankersley Water System Area I	8,541	7,159	1,382	-
WA1230	Site 20 Reservoir Construction	6,183	267	5,916	-
WA1310	Tankersley Water System Area II	12,022	485	11,537	-
WA1320	Tankersley Water System Area V	15,362	925	14,437	-
WA1330	Tankersley Water System Area III/IV	15,959	-	-	-
WA1340	Tankersley Water System Area VI	2,987	-	-	-
WA1350	Tankersley Water System Area VII/VIII	12,664	-	-	-



TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Beyond 10 Yrs
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	613	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	137	-	-	-	-	-	-	-
-	-	-	-	-	-	137	-	-
-	-	-	-	-	-	-	-	-
-	-	2,917	-	-	-	-	-	-
-	-	-	4,319	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	8,973
2,500	2,500	2,500	-	-	-	-	-	-
-	-	-	-	-	-	-	-	1,182
-	-	-	8,464	-	-	-	-	-
-	-	-	10,790	-	-	-	-	-
-	-	-	-	846	-	-	-	-
-	-	-	-	-	2,518	-	-	-
3,374	-	-	-	-	-	-	-	-
-	-	-	-	3,047	-	-	-	-
-	-	3,814	-	-	-	-	-	-
-	-	-	-	-	4,408	-	-	-
-	-	-	-	2,356	-	-	-	-
-	-	-	4,967	-	-	-	-	-
-	-	-	-	-	-	-	-	3,124
-	-	-	-	610	-	-	-	-
-	-	-	-	1,210	-	-	-	-
-	-	-	-	-	-	-	-	272
-	-	-	-	-	-	-	-	253
-	-	-	-	274	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ 7,018	\$ 3,250	\$ 10,430	\$ 55,407	\$ 8,343	\$ 6,926	\$ 137	\$ -	\$ 13,804
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
6,025	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	790	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	420	-	-	-	-	-
-	-	385	-	-	-	-	-	-
530	-	-	-	-	-	-	-	-
1,737	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	828	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	15,959	-	-	-	-	-
-	-	2,987	-	-	-	-	-	-
-	-	12,664	-	-	-	-	-	-

TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2024	FY 2025
WA1440	Gilbert Rd Water Line	4,763	3,856	907	-
WA1460	Higley Rd Water Line	3,595	147	3,448	-
WA1470	Islands Water Line Replacement	73,464	-	-	-
WA1510	Pony Lane Water Line Replacement	11,012	-	-	11,012
WA1545	Tankersley Water System Area IX	11,115	-	-	-
WA1546	Transmission Main Assessment Phase 2	7,990	7,434	556	-
WA1557	Site 8 Condition Repair	2,752	137	106	-
WA1589	NWTP Upgrades and Reconstruction	50	50	-	-
WA1590	Well Site 3 Consolidated Canal Line	764	400	364	-
WA1593	ICPMS Instrument Replacement	323	-	323	-
WA1597	ACP Water Line Replacements	200,270	-	-	-
WA1607	NWTP Electrical Building A Rehab	2,044	181	1,863	-
WA1618	Site 5 Rehab and Tank Replacement	888	-	888	-
WA1619	Transmission Main Assessment Phase 4	9,391	-	-	-
WA1621	Site 21 Reservoir Roof Replacement	1,558	-	-	1,558
WA1622	Site 26 Reservoir Roof Replacement	1,459	-	-	-
WA1623	System Arsenic Valve Replacements	3,966	-	-	-
WA1650	NWTP FWPS and Reservoir Replacement	32,771	-	-	-
WA1652	Cooper Rd Water Line Repair	178	-	178	-
Total Water Repl Fund		\$ 471,623	\$ 21,741	\$ 52,376	\$ 20,236
Water Resources SDF					
MF2520	System Development Fee Study	32	-	10	-
WA0940	Water Rights - Phase 2	20,951	18,605	2,346	-
Total Water Resources SDF		\$ 20,983	\$ 18,605	\$ 2,356	\$ -
Water SDF					
MF2520	System Development Fee Study	32	-	10	-
WA0270	Site 34 Well and Reservoir	18,348	1,086	33	-
WA0620	Site 30 Well Equip/Reservoir Build	1,327	1,327	-	-
WA0670	Zone 2 to Zone 4 Interconnect	4	4	-	-
WA0710	Site 31 Well Development	4,978	4,978	-	-
WA0800	Site 33 Well Development	4	4	-	-
WA0810	Site 20B Well Development	59	59	-	-
WA0880	Site 32 Well and System Connections	655	655	-	-
WA1120	Power Rd Water Line	4,655	-	-	-
WA1230	Site 20 Reservoir Construction	271	271	-	-
WA1540	Lindsay Rd Water Line	3,643	-	-	-
WA1547	Zone 1 System Connectivity	495	20	475	-
WA1589	NWTP Upgrades and Reconstruction	15,902	-	-	15,902
Total Water SDF		\$ 50,373	\$ 8,404	\$ 518	\$ 15,902
WRMPC - Intergov Contrib					
WA1594	SVWTP Raw Water Cathodic Protection	2,836	1	2,835	-
Total WRMPC - Intergov Contrib		\$ 2,836	\$ 1	\$ 2,835	\$ -
Grand Total - All Capital Funds		\$ 4,941,079	\$ 598,086	\$ 1,363,858	\$ 405,154



TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Beyond 10 Yrs
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	73,464	-	-	-	-	-	-
-	-	11,115	-	-	-	-	-	-
-	-	2,509	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	6,125	8,893	8,814	5,641	6,171	-	-	164,626
-	-	-	-	-	-	-	-	-
-	9,391	-	-	-	-	-	-	-
-	1,459	-	-	-	-	-	-	-
3,966	-	-	-	-	-	-	-	-
-	-	-	-	6,121	26,650	-	-	-
-	-	-	-	-	-	-	-	-
\$ 12,258	\$ 16,975	\$ 113,635	\$ 25,193	\$ 11,762	\$ 32,821	\$ -	\$ -	\$ 164,626
-	-	11	-	-	-	-	11	-
-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ -
-	-	11	-	-	-	-	11	-
-	-	-	17,229	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
4,655	-	-	-	-	-	-	-	-
-	3,643	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ 4,655	\$ 3,643	\$ 11	\$ 17,229	\$ -	\$ -	\$ -	\$ 11	\$ -
-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 445,693	\$ 268,896	\$ 731,808	\$ 293,366	\$ 124,518	\$ 190,234	\$ 35,827	\$ 37,875	\$ 445,764

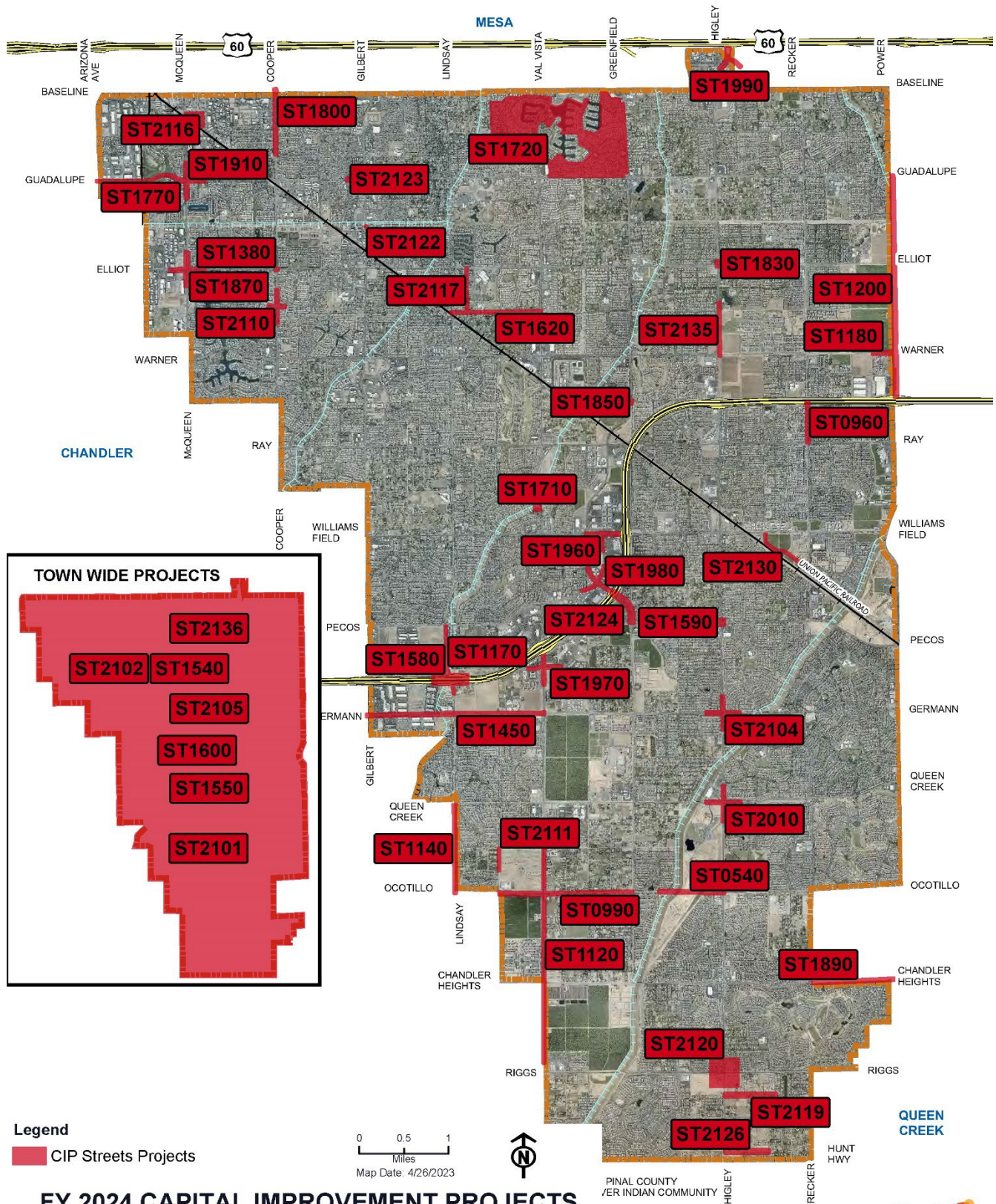


Streets Improvements

Streets Project Summary
Streets Project Details



Shaping a new
tomorrow, today.



FY 2024 CAPITAL IMPROVEMENT PROJECTS

Source: Office of Information Technology



STREETS PROJECT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Ocotillo Rd - Greenfield to Higley	ST0540	111,176	6,083	105,093	-	-	-	-	-	-
Baseline Rd - Greenfield to Power	ST0780	21,000	112	-	20,888	-	-	-	-	-
Recker Rd - Ocotillo to Chandler Hts	ST0800	9,060	-	-	-	-	-	9,060	-	-
Hunt Highway - Val Vista to 164th	ST0840	84,967	40	-	-	-	-	-	-	84,927
Recker Road - Ray to SR202	ST0960	6,410	4,459	1,951	-	-	-	-	-	-
Higley Rd - Riggs to Stacey	ST0980	17,850	1,973	-	-	15,877	-	-	-	-
Ocotillo Rd - 148th to Greenfield	ST0990	41,392	2,048	34,344	5,000	-	-	-	-	-
Elliot Rd - Neely to Burk	ST1050	8,195	-	-	-	-	-	-	8,195	-
Val Vista Dr - Appleby to Merlot	ST1120	34,684	34,535	149	-	-	-	-	-	-
Lindsay Rd - Queen Creek to Ocotillo	ST1140	12,450	1,483	10,967	-	-	-	-	-	-
Hunt Highway - Stacey to Recker	ST1150	26,055	-	-	-	-	-	26,055	-	-
Recker Rd - Riggs to Hunt Highway	ST1160	19,967	104	-	-	-	-	19,863	-	-
Lindsay Rd - Pecos to SR202	ST1170	12,371	11,830	541	-	-	-	-	-	-
Warner Rd - Power to East of Recker	ST1180	5,774	446	5,328	-	-	-	-	-	-
Power Rd - Guadalupe to SR202	ST1200	20,102	-	16,752	3,350	-	-	-	-	-
Val Vista Dr - Riggs to Hunt Highway	ST1270	14,847	-	-	-	-	-	14,847	-	-
Warner and Greenfield Intersection	ST1300	15,783	-	-	-	-	-	-	15,783	-
Ray and Gilbert Intersection	ST1310	10,868	-	-	-	-	-	-	10,868	-
Elliot and Gilbert Intersection	ST1320	11,185	66	-	11,119	-	-	-	-	-
Guadalupe and Val Vista Intersection	ST1330	6,687	-	-	-	-	-	-	6,687	-
Guadalupe and Power Intersection	ST1340	9,221	-	-	-	-	-	9,221	-	-
Elliot and Cooper Intersection	ST1380	10,319	1,076	9,243	-	-	-	-	-	-
Elliot and Higley Intersection	ST1390	7,912	-	-	-	-	-	7,912	-	-
Germann Rd - Gilbert to Val Vista	ST1450	32,689	30,663	2,026	-	-	-	-	-	-
Turn Lane Safety/Congestion Improve	ST1540	8,225	1,674	219	-	-	-	1,583	4,749	-
ADA Upgrades in Public ROW	ST1550	4,279	1,962	937	345	345	345	345	-	-
Constellation - South of Coldwater	ST1570	7,051	55	-	-	-	-	6,996	-	-
Lindsay and SR202 Interchange	ST1580	18,151	17,281	870	-	-	-	-	-	-
Higley and Pecos Intersection	ST1590	2,055	60	1,995	-	-	-	-	-	-
Railroad Crossings Improvements	ST1600	2,545	198	2,347	-	-	-	-	-	-
Mesquite St - Lindsay to Val Vista	ST1620	13,034	224	12,810	-	-	-	-	-	-
Val Vista Dr at Eastern Canal Bridge	ST1710	3,510	3,173	337	-	-	-	-	-	-
Val Vista Lakes Improvements	ST1720	62,701	768	17,385	24,194	20,354	-	-	-	-
Guadalupe Rd - Arizona to McQueen	ST1770	14,433	762	13,671	-	-	-	-	-	-
Cooper Rd - Encinas to Baseline	ST1800	11,931	-	11,931	-	-	-	-	-	-
Higley Rd - North of Elliot	ST1830	3,315	3	3,312	-	-	-	-	-	-
Cooley Station Transit Center	ST1840	16,492	2,586	-	13,906	-	-	-	-	-
Greenfield at Knox Right Turn Lane	ST1850	783	93	690	-	-	-	-	-	-
Gilbert and Warner Intersection	ST1860	16,383	231	-	16,152	-	-	-	-	-
McQueen and Elliot Intersection	ST1870	15,811	5	15,806	-	-	-	-	-	-
Lindsay and Guadalupe Intersection	ST1880	6,147	-	-	-	-	-	6,147	-	-
Chandler Heights - Recker to Power	ST1890	3,000	3	2,997	-	-	-	-	-	-
McQueen and Guadalupe Intersection	ST1910	16,619	1,200	15,419	-	-	-	-	-	-
Val Vista and Ray Intersection	ST1920	12,260	-	-	-	-	-	-	12,260	-
Power and Queen Creek Intersection	ST1940	8,853	-	-	-	-	-	-	8,853	-
Market and Williams Field Intersection	ST1960	1,071	55	1,016	-	-	-	-	-	-
Val Vista and Mercy Intersection	ST1970	1,493	100	1,393	-	-	-	-	-	-
Market and San Tan Village Intersection	ST1980	2,146	61	29	-	2,056	-	-	-	-
Higley and Inverness Intersection	ST1990	1,460	57	30	-	-	1,373	-	-	-
Power and Pecos Intersection	ST2000	87,261	-	-	-	-	-	87,261	-	-
Higley and Queen Creek Intersection	ST2010	5,062	67	4,995	-	-	-	-	-	-
Various Roadway Improvements	ST2050	6,147	75	-	-	-	-	-	6,072	-
Integrated Transit Center Dev Plan	ST2070	310	20	-	290	-	-	-	-	-
Bus Stop Improvements	ST2080	2,336	-	-	-	2,336	-	-	-	-
Watford Ct - Higley to Constellation	ST2100	4,441	-	-	-	4,441	-	-	-	-



STREETS PROJECT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Bus Stop Shelter Replacements	ST2101	3,364	-	3,364	-	-	-	-	-	-
Safe Route Enhancements	ST2102	55,258	-	30,258	-	-	-	25,000	-	-
Germann and Power Intersection	ST2103	2,475	-	-	2,475	-	-	-	-	-
Higley and Germann Intersection	ST2104	75	60	15	-	-	-	-	-	-
School Safety and Congestion Improve	ST2105	7,361	140	7,221	-	-	-	-	-	-
Lindsay and Elliot Intersection	ST2106	1,444	-	-	-	1,444	-	-	-	-
Val Vista and Warner Intersection	ST2107	4,099	-	-	-	4,099	-	-	-	-
Gilbert and Guadalupe Intersection	ST2108	895	-	-	-	895	-	-	-	-
Cooper and Madera Park Intersection	ST2110	641	61	580	-	-	-	-	-	-
148th St - Spur to Appleby	ST2111	2,811	9	2,802	-	-	-	-	-	-
White Fence Farms 4 Improvements	ST2113	11,718	-	-	-	11,718	-	-	-	-
Brentwood Acres Improvements	ST2114	6,035	-	-	-	6,035	-	-	-	-
Porter Acres Improvements	ST2115	11,370	-	-	11,370	-	-	-	-	-
Melody and Pioneer Improvements	ST2116	5,576	70	5,506	-	-	-	-	-	-
KA-LO Park Improvements	ST2117	5,637	65	5,572	-	-	-	-	-	-
College Park Improvements	ST2118	11,005	-	-	11,005	-	-	-	-	-
Mews Road - Higley to 1/2 Mile East	ST2119	332	-	332	-	-	-	-	-	-
Higley and Riggs Intersection	ST2120	431	-	431	-	-	-	-	-	-
Queen Creek and Val Vista Intersection	ST2121	3,161	-	-	3,161	-	-	-	-	-
Hearne Way and Gilbert Crosswalks	ST2122	254	2	252	-	-	-	-	-	-
Guadalupe and Oak Access Assessment	ST2123	163	-	163	-	-	-	-	-	-
San Tan Village and SR202 Intersection	ST2124	963	-	963	-	-	-	-	-	-
ADA Intersection Improvements	ST2125	4,772	-	-	-	-	-	4,772	-	-
Stacey Rd - Higley to 172nd	ST2126	1,864	-	271	1,593	-	-	-	-	-
Pecos Rd - Lindsay to Val Vista	ST2127	13,951	-	-	13,951	-	-	-	-	-
McQueen Rd and UPRR Improvements	ST2128	36,804	-	-	-	-	-	36,804	-	-
Val Vista Dr and UPRR Improvements	ST2129	36,301	-	-	-	-	-	36,301	-	-
Somerton Blvd - Williams Fld to Recker	ST2130	15,461	4,015	11,446	-	-	-	-	-	-
Val Vista and Williams Fld Intersection	ST2131	3,561	-	-	-	3,561	-	-	-	-
Cooper and Warner Intersection	ST2133	6,060	-	-	150	-	-	5,910	-	-
Higley and Guadalupe Intersection	ST2134	1,507	-	-	-	1,507	-	-	-	-
Higley Rd- Warner to Amber Lane	ST2135	6,310	-	350	5,960	-	-	-	-	-
Canal Crossings Access Study	ST2136	250	-	250	-	-	-	-	-	-
Total Capital Expenses		\$ 1,172,178	\$ 130,053	\$ 364,359	\$ 144,909	\$ 74,668	\$ 1,718	\$ 298,077	\$ 73,467	\$ 84,927

Capital Sources (1,000s)		Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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		53,467	44,998	8,469	-	-	-	-	-	-
2022 GO Bonds (Transport)		416,052	10,606	278,981	91,138	33,954	1,373	-	-	-
26/28 Potential StreetBond		345,250	-	-	-	-	-	206,970	53,353	84,927
Maricopa County		1,410	-	1,410	-	-	-	-	-	-
State Funds		7,900	7,900	-	-	-	-	-	-	-
State Grant		237	237	-	-	-	-	-	-	-
MAG RTP Arterial Fund		59,412	44,455	10,335	2,000	106	-	2,516	-	-
MAG Revolving Fund		7,693	(2,688)	12,487	(2,000)	(106)	-	-	-	-
Potential MAG Extension		51,174	-	-	-	-	-	51,174	-	-
Developer Contribution		23,385	16,894	-	560	5,931	-	-	-	-
CIP Outside Sources		8,991	1,088	5,146	2,757	-	-	-	-	-
CIP O/S Revolving Fund		(10,521)	(9,747)	2,042	(2,442)	(1,300)	-	926	-	-
City of Mesa		8,023	-	-	8,023	-	-	-	-	-
Water Repl Fund		27,980	-	10,471	6,794	8,292	-	2,003	420	-



STREETS PROJECT SUMMARY

Capital Sources (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Wastewater Repl Fund	3,150	150	-	3,000	-	-	-	-	-
General Fund	888	888	-	-	-	-	-	-	-
Water Fund	6,844	2,070	20	3,350	1,144	-	260	-	-
Wastewater Fund	1,720	1,212	68	-	440	-	-	-	-
Solid Waste - Residential	2	2	-	-	-	-	-	-	-
Roadway and Maint. Fund	63,945	4,189	10,782	24,740	4,245	345	6,700	12,944	-
Future Growth Funding	34,849	-	-	5,396	11,156	-	11,547	6,750	-
Roads SDF	53,862	1,941	23,541	1,593	10,806	-	15,981	-	-
Investment Income	36	36	-	-	-	-	-	-	-
Miscellaneous	607	-	607	-	-	-	-	-	-
Total Sources	\$ 1,172,178	\$ 130,053	\$ 364,359	\$ 144,909	\$ 74,668	\$ 1,718	\$ 298,077	\$ 73,467	\$ 84,927
Operation and Maintenance Impact (1,000s)									
Total Operation and Maintenance Impact			-	238	258	265	275	-	-
Total Revenue			-	-	-	-	-	-	-
Net Additional Cost			\$ -	\$ 238	\$ 258	\$ 265	\$ 275	\$ -	\$ -

Ocotillo Rd - Greenfield to Higley

Project #: ST0540

Project Description:

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

Project Information:

- Portion of costs shown in prior years are for completion of an alignment study in FY 2009 to coordinate the alignment with Flood Control District projects
- Maintenance costs will be determined once final design is completed. Ongoing maintenance costs will be a consideration in selection of the project design
- Project is necessary for growth/development and therefore is eligible for System Development Fee funding
- Fiber will be in accordance with the rankings from the Fiber Optic Strategic Build Out (TS1940) project
- Funding proposed for grade separation through MAG Prop 400 extension



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 7,629	2,624	5,005	-	-	-	-	-	-
Construction Mgmt	\$ 4,196	488	3,708	-	-	-	-	-	-
Land/ROW	\$ 960	-	960	-	-	-	-	-	-
Construction	\$ 98,391	2,971	95,420	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$111,176	\$ 6,083	\$105,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2007 GO Bonds 08	\$ 246	246	-	-	-	-	-	-	-
2022 GO Bonds (Transport)	\$ 86,828	-	86,828	-	-	-	-	-	-
State Funds	\$ 7,900	7,900	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ 375	(3,282)	3,657	-	-	-	-	-	-
Roads SDF	\$ 15,827	1,219	14,608	-	-	-	-	-	-
Total Sources	\$111,176	\$ 6,083	\$105,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Baseline Rd - Greenfield to Power

Project #: ST0780

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,747	12	-	2,735	-	-	-	-	-
Construction Mgmt	\$ 1,657	-	-	1,657	-	-	-	-	-
Land/ROW	\$ 2,227	-	-	2,227	-	-	-	-	-
Construction	\$ 14,369	100	-	14,269	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 21,000	\$ 112	\$ -	\$ 20,888	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 12,650	-	-	12,650	-	-	-	-	-
Developer Contribution	\$ 305	305	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(215)	-	215	-	-	-	-	-
City of Mesa	\$ 8,023	-	-	8,023	-	-	-	-	-
Investment Income	\$ 22	22	-	-	-	-	-	-	-
Total Sources	\$ 21,000	\$ 112	\$ -	\$ 20,888	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Recker Rd - Ocotillo to Chandler Hts

Project #: ST0800

Project Description:

Complete Recker Road from Ocotillo Road to Chandler Heights Road to minor collector street standards. Improvements include a two-lane section with striped two-way left turn lane, bike lanes, sidewalk and 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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 871	-	-	-	-	-	871	-	-
Construction Mgmt	\$ 529	-	-	-	-	-	529	-	-
Land/ROW	\$ 688	-	-	-	-	-	688	-	-
Construction	\$ 6,972	-	-	-	-	-	6,972	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 9,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,060	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 9,000	-	-	-	-	-	9,000	-	-
Developer Contribution	\$ 60	60	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(60)	-	-	-	-	60	-	-
Total Sources	\$ 9,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,060	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Hunt Highway - Val Vista to 164th

Project #: ST0840

Project Description:

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

Project Information:

- Coordinate with Val Vista Dr - 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:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 7,887	-	-	-	-	-	-	-	7,887
Construction Mgmt	\$ 4,623	-	-	-	-	-	-	-	4,623
Land/ROW	\$ 4,856	-	-	-	-	-	-	-	4,856
Construction	\$ 67,601	40	-	-	-	-	-	-	67,561
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 84,967	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,927

Sources: (1,000s)

26/28 Potential StreetBond	\$ 84,927	-	-	-	-	-	-	-	84,927
Developer Contribution	\$ 40	40	-	-	-	-	-	-	-
Total Sources	\$ 84,967	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,927

Operation and Maintenance Impact: (1,000s)

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

Recker Rd - Ray to SR202

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:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 802	462	340	-	-	-	-	-	-
Construction Mgmt	\$ 713	432	281	-	-	-	-	-	-
Land/ROW	\$ 326	308	18	-	-	-	-	-	-
Construction	\$ 4,569	3,257	1,312	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,410	\$ 4,459	\$ 1,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 5,656	3,705	1,951	-	-	-	-	-	-
MAG Revolving Fund	\$ 628	628	-	-	-	-	-	-	-
Developer Contribution	\$ 112	112	-	-	-	-	-	-	-
Investment Income	\$ 14	14	-	-	-	-	-	-	-
Total Sources	\$ 6,410	\$ 4,459	\$ 1,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Higley Rd - Riggs to Stacey

Project #: ST0980

Project Description:

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

Project Information:

- Project is necessary for growth/development and is therefore eligible for System Development Fee funds
- Coordinate with Higley and Coldwater Signal (TS1620). These two projects should be built at the same time



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,787	512	-	-	1,275	-	-	-	-
Construction Mgmt	\$ 1,080	212	-	-	868	-	-	-	-
Land/ROW	\$ 1,428	1,226	-	-	202	-	-	-	-
Construction	\$ 13,555	23	-	-	13,532	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 17,850	\$ 1,973	\$ -	\$ -	\$ 15,877	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2007 GO Bonds 08	\$ 1,973	1,973	-	-	-	-	-	-	-
Developer Contribution	\$ 4,631	-	-	-	4,631	-	-	-	-
Wastewater Fund	\$ 440	-	-	-	440	-	-	-	-
Roads SDF	\$ 10,806	-	-	-	10,806	-	-	-	-
Total Sources	\$ 17,850	\$ 1,973	\$ -	\$ -	\$ 15,877	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Ocotillo Rd - 148th to Greenfield

Project #: ST0990

Project Description:

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

Project Information:

- Future development contributions, associated with half street improvements, will offset some project costs
- Project is necessary for growth/development and is therefore eligible for System Development Fee funds
- Fiber will be in accordance with the rankings from the Fiber Optic Strategic Build Out (TS1940) project utilizing aesthetic funding for a portion of SRP relocations
- Future Growth Funding is for wastewater improvements
- 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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,004	847	1,157	-	-	-	-	-	-
Construction Mgmt	\$ 1,106	98	1,008	-	-	-	-	-	-
Land/ROW	\$ 6,250	733	5,517	-	-	-	-	-	-
Construction	\$ 32,032	370	26,662	5,000	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 41,392	\$ 2,048	\$ 34,344	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 2,524	1,229	1,295	-	-	-	-	-	-
2022 GO Bonds (Transport)	\$ 28,365	706	27,659	-	-	-	-	-	-
MAG Revolving Fund	\$ 44	44	-	-	-	-	-	-	-
Future Growth Funding	\$ 5,000	-	-	5,000	-	-	-	-	-
Roads SDF	\$ 5,459	69	5,390	-	-	-	-	-	-
Total Sources	\$ 41,392	\$ 2,048	\$ 34,344	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Elliot Rd - Neely to Burk

Project #: ST1050

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 849	-	-	-	-	-	-	849	-
Construction Mgmt	\$ 643	-	-	-	-	-	-	643	-
Land/ROW	\$ 40	-	-	-	-	-	-	40	-
Construction	\$ 6,663	-	-	-	-	-	-	6,663	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,195	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 8,195	-	-	-	-	-	-	8,195	-
Total Sources	\$ 8,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,195	\$ -

Operation and Maintenance Impact: (1,000s)

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

Val Vista Dr - Appleby to Merlot

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. Includes a 12" waterline in Chandler Heights.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,207	2,207	-	-	-	-	-	-	-
Construction Mgmt	\$ 790	762	28	-	-	-	-	-	-
Land/ROW	\$ 5,406	5,390	16	-	-	-	-	-	-
Construction	\$ 26,281	26,176	105	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 34,684	\$ 34,535	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2006 GO Bonds 08	\$ 2,314	2,314	-	-	-	-	-	-	-
2007 GO Bonds 08	\$ 1,135	1,135	-	-	-	-	-	-	-
2017 GO Bonds	\$ 4,059	4,059	-	-	-	-	-	-	-
MAG RTP Arterial Fund	\$ 19,870	19,870	-	-	-	-	-	-	-
MAG Revolving Fund	\$ (4,005)	(4,005)	-	-	-	-	-	-	-
Developer Contribution	\$ 3,553	3,553	-	-	-	-	-	-	-
CIP Outside Sources	\$ 5,223	77	5,146	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ (37)	5,028	(5,065)	-	-	-	-	-	-
Water Fund	\$ 1,290	1,290	-	-	-	-	-	-	-
Wastewater Fund	\$ 1,280	1,212	68	-	-	-	-	-	-
Solid Waste - Residential	\$ 2	2	-	-	-	-	-	-	-
Total Sources	\$ 34,684	\$ 34,535	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Lindsay Rd - 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. A traffic signal with ADA improvements at Layton Lakes and Lindsay will also be added, as well as fiber conduit and cable from S. Layton Lakes Blvd to Spur Road and from Appleby to Spur.

Project Information:

- County to reimburse the town for essential construction costs
- Fiber will be in accordance with the rankings from the Fiber Optic Strategic Build Out (TS1940) project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 954	486	468	-	-	-	-	-	-
Construction Mgmt	\$ 653	97	556	-	-	-	-	-	-
Land/ROW	\$ 1,594	732	862	-	-	-	-	-	-
Construction	\$ 9,249	168	9,081	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,450	\$ 1,483	\$ 10,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 1,418	1,245	173	-	-	-	-	-	-
2022 GO Bonds (Transport)	\$ 9,622	238	9,384	-	-	-	-	-	-
Maricopa County	\$ 1,410	-	1,410	-	-	-	-	-	-
Total Sources	\$ 12,450	\$ 1,483	\$ 10,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Hunt Highway - Stacey to Recker

Project #: ST1150

Project Description:

Complete Hunt Highway to full improvements from Stacey Road to Recker Road to minor arterial standards. Improvements include a four-lane section, sidewalks, bike lanes, and street lights. Also includes a 16" waterline from Stacey to Recker.

Project Information:

- Project requires coordination with the Gila River Indian Community and the Town of Queen Creek
- Timing may be adjusted to coordinate with adjacent development
- Future development contributions may reimburse some project costs
- Funding proposed for grade separation through MAG Prop 400 extension



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,266	-	-	-	-	-	2,266	-	-
Construction Mgmt	\$ 1,260	-	-	-	-	-	1,260	-	-
Land/ROW	\$ 4,204	-	-	-	-	-	4,204	-	-
Construction	\$ 18,325	-	-	-	-	-	18,325	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 26,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,055	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 22,745	-	-	-	-	-	22,745	-	-
Developer Contribution	\$ 135	135	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(135)	-	-	-	-	135	-	-
Future Growth Funding	\$ 3,175	-	-	-	-	-	3,175	-	-
Total Sources	\$ 26,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,055	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Recker Rd - Riggs to Hunt Highway

Project #: ST1160

Project Description:

Complete Recker Road to full width improvements for a major collector street from Riggs Road to Hunt Highway. Improvements include a two-lane section with striped two-way center left turn lane, bike lanes, sidewalk, and street lights. 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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,396	-	-	-	-	-	2,396	-	-
Construction Mgmt	\$ 1,257	-	-	-	-	-	1,257	-	-
Land/ROW	\$ 1,989	25	-	-	-	-	1,964	-	-
Construction	\$ 14,325	79	-	-	-	-	14,246	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 19,967	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ 19,863	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 18,048	-	-	-	-	-	18,048	-	-
General Fund	\$ 104	104	-	-	-	-	-	-	-
Future Growth Funding	\$ 1,815	-	-	-	-	-	1,815	-	-
Total Sources	\$ 19,967	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ 19,863	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Lindsay Rd - Pecos to SR202

Project #: ST1170

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,005	876	129	-	-	-	-	-	-
Construction Mgmt	\$ 1,242	1,171	71	-	-	-	-	-	-
Land/ROW	\$ 690	493	197	-	-	-	-	-	-
Construction	\$ 9,434	9,290	144	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,371	\$ 11,830	\$ 541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 4,819	4,819	-	-	-	-	-	-	-
MAG RTP Arterial Fund	\$ 7,609	7,609	-	-	-	-	-	-	-
MAG Revolving Fund	\$ -	(494)	494	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ (57)	(104)	47	-	-	-	-	-	-
Total Sources	\$ 12,371	\$ 11,830	\$ 541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Warner Rd - Power to East of Recker

Project #: ST1180

Project Description:

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

Project Information:

- Coordinate with Power Road - Guadalupe to SR202 (ST1200)
- Future development contributions, associated with half street improvements will offset some project costs
- Fiber will be in accordance with the rankings from the Fiber Optic Strategic Build Out (TS1940) project
- Costs shown are for the entire project. ADOT will be the lead agency.



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 436	436	-	-	-	-	-	-	-
Construction Mgmt	\$ 79	10	69	-	-	-	-	-	-
Land/ROW	\$ 4,582	-	4,582	-	-	-	-	-	-
Construction	\$ 677	-	677	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,774	\$ 446	\$ 5,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 5,328	-	5,328	-	-	-	-	-	-
MAG Revolving Fund	\$ 446	446	-	-	-	-	-	-	-
Total Sources	\$ 5,774	\$ 446	\$ 5,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Power Rd - Guadalupe to SR202

Project #: ST1200

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 600	-	600	-	-	-	-	-	-
Construction Mgmt	\$ 60	-	60	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 19,442	-	16,092	3,350	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 20,102	\$ -	\$ 16,752	\$ 3,350	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 16,697	-	16,697	-	-	-	-	-	-
Developer Contribution	\$ 55	55	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(55)	55	-	-	-	-	-	-
Water Fund	\$ 3,350	-	-	3,350	-	-	-	-	-
Total Sources	\$ 20,102	\$ -	\$ 16,752	\$ 3,350	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Val Vista Dr - Riggs to Hunt Highway

Project #: ST1270

Project Description:

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

Project Information:

- Timing may be adjusted to coincide with adjacent development
- Future development contributions may reimburse some project costs



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,899	-	-	-	-	-	1,899	-	-
Construction Mgmt	\$ 1,183	-	-	-	-	-	1,183	-	-
Land/ROW	\$ 2,229	-	-	-	-	-	2,229	-	-
Construction	\$ 9,536	-	-	-	-	-	9,536	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 14,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,847	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 14,847	-	-	-	-	-	14,847	-	-
Total Sources	\$ 14,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,847	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Warner and Greenfield Intersection

Project #: ST1300

Project Description:

Design and construction of intersection improvements at Warner and Greenfield Roads to reduce congestion. Project scope includes widening as justified by traffic studies and related drainage improvements.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,145	-	-	-	-	-	-	2,145	-
Construction Mgmt	\$ 1,365	-	-	-	-	-	-	1,365	-
Land/ROW	\$ 1,440	-	-	-	-	-	-	1,440	-
Construction	\$ 10,833	-	-	-	-	-	-	10,833	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 15,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,783	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 13,258	-	-	-	-	-	-	13,258	-
Future Growth Funding	\$ 2,525	-	-	-	-	-	-	2,525	-
Total Sources	\$ 15,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,783	\$ -

Operation and Maintenance Impact: (1,000s)

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

Ray and Gilbert Intersection

Project #: ST1310

Project Description:

Design and construction of intersection improvements at Ray and Gilbert Roads to reduce congestion. Project scope includes widening as justified by traffic studies and related drainage improvements.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,336	-	-	-	-	-	-	1,336	-
Construction Mgmt	\$ 1,134	-	-	-	-	-	-	1,134	-
Land/ROW	\$ 416	-	-	-	-	-	-	416	-
Construction	\$ 7,982	-	-	-	-	-	-	7,982	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,868	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 9,129	-	-	-	-	-	-	9,129	-
Future Growth Funding	\$ 1,739	-	-	-	-	-	-	1,739	-
Total Sources	\$ 10,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,868	\$ -

Operation and Maintenance Impact: (1,000s)

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

Elliot and Gilbert Intersection

Project #: ST1320

Project Description:

Design and construction of intersection improvements at Elliot and Gilbert Roads to reduce congestion. Project scope includes widening to provide additional through, left and/or right turn lanes, and bike lanes as justified by traffic studies conducted as part of the design. Project also includes traffic signal, water line replacement, and related drainage improvements.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,322	65	-	1,257	-	-	-	-	-
Construction Mgmt	\$ 726	1	-	725	-	-	-	-	-
Land/ROW	\$ 1,147	-	-	1,147	-	-	-	-	-
Construction	\$ 7,990	-	-	7,990	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,185	\$ 66	\$ -	\$ 11,119	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 66	66	-	-	-	-	-	-	-
2022 GO Bonds (Transport)	\$ 8,366	-	-	8,366	-	-	-	-	-
Water Repl Fund	\$ 1,160	-	-	1,160	-	-	-	-	-
Roads SDF	\$ 1,593	-	-	1,593	-	-	-	-	-
Total Sources	\$ 11,185	\$ 66	\$ -	\$ 11,119	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	7	7	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ 7	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Guadalupe and Val Vista Intersection

Project #: ST1330

Project Description:

Design and construction intersection of improvements at Guadalupe and Val Vista Roads in accordance with the Maricopa Association of Governments (MAG) Regional Transportation Plan approved by voters as Proposition 400 in 2004. Improvements are designed to reduce congestion. Project scope includes widening as justified by traffic studies and related drainage improvements.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 734	-	-	-	-	-	-	734	-
Construction Mgmt	\$ 487	-	-	-	-	-	-	487	-
Land/ROW	\$ 564	-	-	-	-	-	-	564	-
Construction	\$ 4,902	-	-	-	-	-	-	4,902	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,687	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 5,617	-	-	-	-	-	-	5,617	-
Future Growth Funding	\$ 1,070	-	-	-	-	-	-	1,070	-
Total Sources	\$ 6,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,687	\$ -

Operation and Maintenance Impact: (1,000s)

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

Guadalupe and Power Intersection

Project #: ST1340

Project Description:

Design and construction of intersection improvements at Guadalupe and Power to reduce congestion. Project scope includes widening to accommodate lanes as justified by traffic studies and related drainage improvements.

Project Information:

- This project improves existing infrastructure, therefore maintenance costs are included in the operating budget
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 960	-	-	-	-	-	960	-	-
Construction Mgmt	\$ 636	-	-	-	-	-	636	-	-
Land/ROW	\$ 227	-	-	-	-	-	227	-	-
Construction	\$ 7,398	-	-	-	-	-	7,398	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 9,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,221	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 5,230	-	-	-	-	-	5,230	-	-
MAG RTP Arterial Fund	\$ 2,516	-	-	-	-	-	2,516	-	-
Future Growth Funding	\$ 1,475	-	-	-	-	-	1,475	-	-
Total Sources	\$ 9,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,221	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Elliot and Cooper Intersection

Project #: ST1380

Project Description:

Design and construction of intersection improvements to reduce congestion 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. Project scope includes widening justified by traffic studies, related traffic signal, and drainage improvements.

Project Information:

- Per the MAG ALCP, the total project costs will be offset by up to \$7.9M reimbursement of Regional Transportation Plan (RTP) funds. The timing of the RTP reimbursements may be adjusted by MAG based on the availability of funds.
- This project improves existing infrastructure, therefore maintenance costs are included in the operating budget



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 674	581	93	-	-	-	-	-	-
Construction Mgmt	\$ 570	211	359	-	-	-	-	-	-
Land/ROW	\$ 112	112	-	-	-	-	-	-	-
Construction	\$ 8,963	172	8,791	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,319	\$ 1,076	\$ 9,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 3,330	964	2,366	-	-	-	-	-	-
MAG RTP Arterial Fund	\$ 7,914	571	7,343	-	-	-	-	-	-
MAG Revolving Fund	\$ (925)	(459)	(466)	-	-	-	-	-	-
Total Sources	\$ 10,319	\$ 1,076	\$ 9,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Elliot and Higley Intersection

Project #: ST1390

Project Description:

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

Project Information:

- Project is necessary for growth/development and is therefore eligible for System Development Fee funds
- Coordinate with Higley Rd - North of Elliot (ST1830)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,142	-	-	-	-	-	1,142	-	-
Construction Mgmt	\$ 670	-	-	-	-	-	670	-	-
Land/ROW	\$ 444	-	-	-	-	-	444	-	-
Construction	\$ 5,656	-	-	-	-	-	5,656	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,912	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 6,428	-	-	-	-	-	6,428	-	-
Water Fund	\$ 260	-	-	-	-	-	260	-	-
Roads SDF	\$ 1,224	-	-	-	-	-	1,224	-	-
Total Sources	\$ 7,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,912	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Germann Rd - 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, interconnection, and improvements to the bridge over the Eastern Canal. This project will complete gaps in Germann Road left between areas previously completed by development. The project will also include Lindsay Road improvements between SR202 and ¼ mile south of Germann Road. Water improvements include connecting zone 1 and zone 2, as well as a 12” water line in Lindsay Road for future development.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,506	2,452	54	-	-	-	-	-	-
Construction Mgmt	\$ 2,291	2,241	50	-	-	-	-	-	-
Land/ROW	\$ 4,403	3,492	911	-	-	-	-	-	-
Construction	\$ 23,489	22,478	1,011	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 32,689	\$ 30,663	\$ 2,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2007 GO Bonds 08	\$ 154	154	-	-	-	-	-	-	-
2017 GO Bonds	\$ 10,563	10,563	-	-	-	-	-	-	-
2022 GO Bonds (Transport)	\$ 3,185	2,475	710	-	-	-	-	-	-
MAG RTP Arterial Fund	\$ 16,405	16,405	-	-	-	-	-	-	-
MAG Revolving Fund	\$ (960)	(2,256)	1,296	-	-	-	-	-	-
Developer Contribution	\$ 1,300	-	-	-	1,300	-	-	-	-
CIP Outside Sources	\$ 1,011	1,011	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ 231	1,531	-	-	(1,300)	-	-	-	-
Water Fund	\$ 800	780	20	-	-	-	-	-	-
Total Sources	\$ 32,689	\$ 30,663	\$ 2,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Turn Lane Safety/Congestion Improve

Project #: ST1540

Project Description:

Design and construct intersection turn lanes and signal operation modifications to help increase safety and reduce congestion. Project Scope may include reconstruction of medians to mitigate existing negative left turn offsets, conversion to protected only left turn signal operation, extension of the left turn pocket length, addition of a dedicated right turn lane to reduce disruption to through traffic caused by drivers making right turns, and addition of a right turn overlap phase to signal operations 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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 870	241	29	-	-	-	150	450	-
Construction Mgmt	\$ 906	122	64	-	-	-	180	540	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,449	1,311	126	-	-	-	1,253	3,759	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,225	\$ 1,674	\$ 219	\$ -	\$ -	\$ -	\$ 1,583	\$ 4,749	\$ -

Sources: (1,000s)

State Grant	\$ 237	237	-	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 7,988	1,437	219	-	-	-	1,583	4,749	-
Total Sources	\$ 8,225	\$ 1,674	\$ 219	\$ -	\$ -	\$ -	\$ 1,583	\$ 4,749	\$ -

Operation and Maintenance Impact: (1,000s)

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

ADA Upgrades in Public ROW

Project #: ST1550

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 366	216	50	25	25	25	25	-	-
Construction Mgmt	\$ 211	100	31	20	20	20	20	-	-
Land/ROW	\$ 15	13	2	-	-	-	-	-	-
Construction	\$ 3,687	1,633	854	300	300	300	300	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,279	\$ 1,962	\$ 937	\$ 345	\$ 345	\$ 345	\$ 345	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 4,279	1,962	937	345	345	345	345	-	-
Total Sources	\$ 4,279	\$ 1,962	\$ 937	\$ 345	\$ 345	\$ 345	\$ 345	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Constellation - South of Coldwater

Project #: ST1570

Project Description:

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

Project Information:

- Developer Contributions received in prior years in amount of \$888k
- The scope of this project accomplishes a portion of the Development Agreement obligation; approximately \$731k. The remainder of the Developer Contribution is allocated to Hunt Highway - Val Vista to 164th (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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 792	1	-	-	-	-	791	-	-
Construction Mgmt	\$ 536	2	-	-	-	-	534	-	-
Land/ROW	\$ 897	52	-	-	-	-	845	-	-
Construction	\$ 4,826	-	-	-	-	-	4,826	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,051	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ 6,996	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 6,265	-	-	-	-	-	6,265	-	-
Developer Contribution	\$ 731	731	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(731)	-	-	-	-	731	-	-
General Fund	\$ 55	55	-	-	-	-	-	-	-
Total Sources	\$ 7,051	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ 6,996	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Lindsay and SR202 Interchange

Project #: ST1580

Project Description:

Construction of a new full access traffic interchange (TI) at Lindsay Road and SR202 (Santan Freeway) to provide access to SR202 and a frontage road system on the north side of SR202 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 SR202 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 SR202 at 140th St/ Mustang Drive may be identified and included. ADOT will be a partner agency in design review and construction of the TI
- Costs shown are the Town's match only



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 4,944	4,842	102	-	-	-	-	-	-
Construction Mgmt	\$ 764	764	-	-	-	-	-	-	-
Land/ROW	\$ 1,141	384	757	-	-	-	-	-	-
Construction	\$ 11,302	11,291	11	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 18,151	\$ 17,281	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 14,521	14,521	-	-	-	-	-	-	-
MAG Revolving Fund	\$ 2,901	2,031	870	-	-	-	-	-	-
General Fund	\$ 729	729	-	-	-	-	-	-	-
Total Sources	\$ 18,151	\$ 17,281	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Higley and Pecos Intersection

Project #: ST1590

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 315	45	270	-	-	-	-	-	-
Construction Mgmt	\$ 109	15	94	-	-	-	-	-	-
Land/ROW	\$ 136	-	136	-	-	-	-	-	-
Construction	\$ 1,495	-	1,495	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,055	\$ 60	\$ 1,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

MAG Revolving Fund	\$ 2,055	60	1,995	-	-	-	-	-	-
Total Sources	\$ 2,055	\$ 60	\$ 1,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Railroad Crossings Improvements

Project #: ST1600

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 260	118	142	-	-	-	-	-	-
Construction Mgmt	\$ 218	80	138	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,067	-	2,067	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,545	\$ 198	\$ 2,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 2,545	198	2,347	-	-	-	-	-	-
Total Sources	\$ 2,545	\$ 198	\$ 2,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Mesquite St - Lindsay to Val Vista

Project #: ST1620



Project Description:

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

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 719	191	528	-	-	-	-	-	-
Construction Mgmt	\$ 574	33	541	-	-	-	-	-	-
Land/ROW	\$ 434	-	434	-	-	-	-	-	-
Construction	\$ 11,307	-	11,307	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 13,034	\$ 224	\$ 12,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 10,754	224	10,530	-	-	-	-	-	-
Water Repl Fund	\$ 2,280	-	2,280	-	-	-	-	-	-
Total Sources	\$ 13,034	\$ 224	\$ 12,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Val Vista Dr at Eastern Canal Bridge Deck Replacement

Project #: ST1710



Project Description:

Design and reconstruction of 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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 195	166	29	-	-	-	-	-	-
Construction Mgmt	\$ 152	136	16	-	-	-	-	-	-
Land/ROW	\$ 10	-	10	-	-	-	-	-	-
Construction	\$ 3,153	2,871	282	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,510	\$ 3,173	\$ 337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 3,331	2,994	337	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ 179	179	-	-	-	-	-	-	-
Total Sources	\$ 3,510	\$ 3,173	\$ 337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Val Vista Lakes Improvements

Project #: ST1720



Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 4,489	690	1,655	120	2,024	-	-	-	-
Construction Mgmt	\$ 3,782	78	937	1,067	1,700	-	-	-	-
Land/ROW	\$ 121	-	60	-	61	-	-	-	-
Construction	\$ 54,309	-	14,733	23,007	16,569	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 62,701	\$ 768	\$ 17,385	\$ 24,194	\$ 20,354	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 554	554	-	-	-	-	-	-	-
2022 GO Bonds (Transport)	\$ 51,737	214	14,060	23,134	14,329	-	-	-	-
Water Repl Fund	\$ 10,410	-	3,325	1,060	6,025	-	-	-	-
Total Sources	\$ 62,701	\$ 768	\$ 17,385	\$ 24,194	\$ 20,354	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Guadalupe Rd - Arizona to McQueen

Project #: ST1770



Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 990	453	537	-	-	-	-	-	-
Construction Mgmt	\$ 760	168	592	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 12,683	141	12,542	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 14,433	\$ 762	\$ 13,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 10,515	-	10,515	-	-	-	-	-	-
MAG Revolving Fund	\$ 3,918	762	3,156	-	-	-	-	-	-
Total Sources	\$ 14,433	\$ 762	\$ 13,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Cooper Rd - Encinas to Baseline

Project #: ST1800

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,600	-	1,600	-	-	-	-	-	-
Construction Mgmt	\$ 1,279	-	1,279	-	-	-	-	-	-
Land/ROW	\$ 20	-	20	-	-	-	-	-	-
Construction	\$ 9,032	-	9,032	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,931	\$ -	\$ 11,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 9,918	-	9,918	-	-	-	-	-	-
Water Repl Fund	\$ 2,013	-	2,013	-	-	-	-	-	-
Total Sources	\$ 11,931	\$ -	\$ 11,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Higley Rd - North of Elliot

Project #: ST1830



Project Description:

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

Project Information:

- Coordinated with Elliot and Higley Intersection (ST1390)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 354	-	354	-	-	-	-	-	-
Construction Mgmt	\$ 246	3	243	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,715	-	2,715	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,315	\$ 3	\$ 3,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

MAG Revolving Fund	\$ 2,583	3	2,580	-	-	-	-	-	-
Water Repl Fund	\$ 732	-	732	-	-	-	-	-	-
Total Sources	\$ 3,315	\$ 3	\$ 3,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Cooley Station Transit Center

Project #: ST1840

Project Description:

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

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,235	-	-	1,235	-	-	-	-	-
Construction Mgmt	\$ 1,071	-	-	1,071	-	-	-	-	-
Land/ROW	\$ 2,586	2,586	-	-	-	-	-	-	-
Construction	\$ 11,600	-	-	11,600	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 16,492	\$ 2,586	\$ -	\$ 13,906	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 16,492	2,586	-	13,906	-	-	-	-	-
Total Sources	\$ 16,492	\$ 2,586	\$ -	\$ 13,906	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Greenfield at Knox Right Turn Lane

Project #: ST1850

Project Description:

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

Project Information:

- Coordinate with traffic impact analysis provided by the new development for the four acres of undeveloped land at Crossroads Park



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 78	41	37	-	-	-	-	-	-
Construction Mgmt	\$ 73	9	64	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 632	43	589	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 783	\$ 93	\$ 690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 783	93	690	-	-	-	-	-	-
Total Sources	\$ 783	\$ 93	\$ 690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Gilbert and Warner Intersection

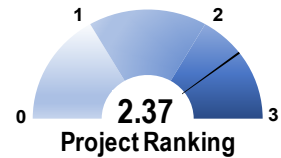
Project #: ST1860

Project Description:

Design and construction of the north and south dual left turn lanes on Gilbert road as well as the right turn lane north bound at Warner Road. Project scope also includes replacement of the sewer line.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,304	205	-	2,099	-	-	-	-	-
Construction Mgmt	\$ 1,808	26	-	1,782	-	-	-	-	-
Land/ROW	\$ 452	-	-	452	-	-	-	-	-
Construction	\$ 11,819	-	-	11,819	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 16,383	\$ 231	\$ -	\$ 16,152	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 81	81	-	-	-	-	-	-	-
2022 GO Bonds (Transport)	\$ 13,052	-	-	13,052	-	-	-	-	-
Developer Contribution	\$ 100	100	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(100)	-	100	-	-	-	-	-
Wastewater Repl Fund	\$ 3,150	150	-	3,000	-	-	-	-	-
Total Sources	\$ 16,383	\$ 231	\$ -	\$ 16,152	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

McQueen and Elliot Intersection

Project #: ST1870

Project Description:

Design and construction of intersection improvements at McQueen Road and Elliot Road to reduce congestion and address safety concerns. Project scope will include adding northbound/southbound right turn lanes and northbound/southbound dual left turn lanes, updates to the traffic signal, and ADA enhancements. The SRP well and several 69kV line impacts will also be resolved.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,338	-	1,338	-	-	-	-	-	-
Construction Mgmt	\$ 864	5	859	-	-	-	-	-	-
Land/ROW	\$ 585	-	585	-	-	-	-	-	-
Construction	\$ 13,024	-	13,024	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 15,811	\$ 5	\$ 15,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 8,496	-	8,496	-	-	-	-	-	-
MAG RTP Arterial Fund	\$ 5,098	-	2,992	2,000	106	-	-	-	-
MAG Revolving Fund	\$ -	5	2,101	(2,000)	(106)	-	-	-	-
Roads SDF	\$ 2,217	-	2,217	-	-	-	-	-	-
Total Sources	\$ 15,811	\$ 5	\$ 15,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Lindsay and Guadalupe Intersection

Project #: ST1880

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 690	-	-	-	-	-	690	-	-
Construction Mgmt	\$ 459	-	-	-	-	-	459	-	-
Land/ROW	\$ 356	-	-	-	-	-	356	-	-
Construction	\$ 4,642	-	-	-	-	-	4,642	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,147	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 4,500	-	-	-	-	-	4,500	-	-
Water Repl Fund	\$ 790	-	-	-	-	-	790	-	-
Roads SDF	\$ 857	-	-	-	-	-	857	-	-
Total Sources	\$ 6,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,147	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Chandler Heights - Recker to Power

Project #: ST1890

Project Description:

Design and construction of roadway improvements on Chandler Heights Road from west of Power Road to Recker Road per Gilbert standards. Project scope will include a new traffic signal at 180th Street. Only half street improvements are anticipated on the north side of Chandler Heights.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 6	3	3	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,994	-	2,994	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,000	\$ 3	\$ 2,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 3,000	3	2,997	-	-	-	-	-	-
Total Sources	\$ 3,000	\$ 3	\$ 2,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

McQueen and Guadalupe Intersection

Project #: ST1910

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,070	348	722	-	-	-	-	-	-
Construction Mgmt	\$ 856	98	758	-	-	-	-	-	-
Land/ROW	\$ 408	-	408	-	-	-	-	-	-
Construction	\$ 14,285	754	13,531	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 16,619	\$ 1,200	\$ 15,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 12,910	-	12,910	-	-	-	-	-	-
MAG Revolving Fund	\$ 1,008	547	461	-	-	-	-	-	-
Water Repl Fund	\$ 722	-	722	-	-	-	-	-	-
Roads SDF	\$ 1,979	653	1,326	-	-	-	-	-	-
Total Sources	\$ 16,619	\$ 1,200	\$ 15,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Val Vista and Ray Intersection

Project #: ST1920

Project Description:

Design and construction of intersection improvements at Val Vista Drive and Ray Road to reduce congestion and address safety concerns. Project scope will include adding northbound and southbound dual left turn lanes, upgrades to the traffic signal, and ADA improvements in compliance with PROWAG recommendations. Water line improvements include the replacement of existing 12" ACP pipe with a new 12" PVC water line on Ray Road from Val Vista Drive east approximately 900 linear feet.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,519	-	-	-	-	-	-	1,519	-
Construction Mgmt	\$ 931	-	-	-	-	-	-	931	-
Land/ROW	\$ 1,438	-	-	-	-	-	-	1,438	-
Construction	\$ 8,372	-	-	-	-	-	-	8,372	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,260	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 11,840	-	-	-	-	-	-	11,840	-
Water Repl Fund	\$ 420	-	-	-	-	-	-	420	-
Total Sources	\$ 12,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,260	\$ -

Operation and Maintenance Impact: (1,000s)

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

Power and Queen Creek Intersection

Project #: ST1940

Project Description:

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

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 Town of Queen Creek for cost share



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,092	-	-	-	-	-	-	1,092	-
Construction Mgmt	\$ 777	-	-	-	-	-	-	777	-
Land/ROW	\$ 1,040	-	-	-	-	-	-	1,040	-
Construction	\$ 5,944	-	-	-	-	-	-	5,944	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,853	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 7,437	-	-	-	-	-	-	7,437	-
Future Growth Funding	\$ 1,416	-	-	-	-	-	-	1,416	-
Total Sources	\$ 8,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,853	\$ -

Operation and Maintenance Impact: (1,000s)

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

Market and Williams Field Intersection

Project #: ST1960

Project Description:

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

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 155	45	110	-	-	-	-	-	-
Construction Mgmt	\$ 112	10	102	-	-	-	-	-	-
Land/ROW	\$ 121	-	121	-	-	-	-	-	-
Construction	\$ 683	-	683	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,071	\$ 55	\$ 1,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 984	-	984	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 87	55	32	-	-	-	-	-	-
Total Sources	\$ 1,071	\$ 55	\$ 1,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Val Vista and Mercy Intersection

Project #: ST1970

Project Description:

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

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 189	81	108	-	-	-	-	-	-
Construction Mgmt	\$ 157	19	138	-	-	-	-	-	-
Land/ROW	\$ 98	-	98	-	-	-	-	-	-
Construction	\$ 1,049	-	1,049	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,493	\$ 100	\$ 1,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 1,406	13	1,393	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 87	87	-	-	-	-	-	-	-
Total Sources	\$ 1,493	\$ 100	\$ 1,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Market and San Tan Village Intersection

Project #: ST1980

Project Description:

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

Project Information:

- 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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 333	52	13	-	268	-	-	-	-
Construction Mgmt	\$ 244	9	16	-	219	-	-	-	-
Land/ROW	\$ 403	-	-	-	403	-	-	-	-
Construction	\$ 1,166	-	-	-	1,166	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,146	\$ 61	\$ 29	\$ -	\$ 2,056	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 1,803	-	-	-	1,803	-	-	-	-
Roadway and Maint. Fund	\$ 90	61	29	-	-	-	-	-	-
Future Growth Funding	\$ 253	-	-	-	253	-	-	-	-
Total Sources	\$ 2,146	\$ 61	\$ 29	\$ -	\$ 2,056	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Higley and Inverness Intersection

Project #: ST1990

Project Description:

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

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 280	50	15	-	-	215	-	-	-
Construction Mgmt	\$ 197	7	15	-	-	175	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 983	-	-	-	-	983	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,460	\$ 57	\$ 30	\$ -	\$ -	\$ 1,373	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 1,373	-	-	-	-	1,373	-	-	-
Roadway and Maint. Fund	\$ 87	57	30	-	-	-	-	-	-
Total Sources	\$ 1,460	\$ 57	\$ 30	\$ -	\$ -	\$ 1,373	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Power and Pecos Intersection

Project #: ST2000

Project Description:

Design and construction of intersection improvements at Power Road and Pecos Road to reduce congestion and address safety. Project scope includes an assessment to determine need for an at grade separation with the Railroad. Improvements may include adding dual eastbound and westbound left turn lanes, a third eastbound through lane, dual eastbound and westbound right turn lanes, and upgrades to the signal system. Water scope includes replacement of 12" waterline from Pecos Road north to Power Road.

Project Information:

- Project is necessary for growth/development and therefore is eligible for System Development Fee funds; 16% of total project costs
- MAG RTP Arterial Roadway Prop 400 extension



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 9,607	-	-	-	-	-	9,607	-	-
Construction Mgmt	\$ 6,728	-	-	-	-	-	6,728	-	-
Land/ROW	\$ 2,459	-	-	-	-	-	2,459	-	-
Construction	\$ 68,467	-	-	-	-	-	68,467	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 87,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,261	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 72,976	-	-	-	-	-	72,976	-	-
Water Repl Fund	\$ 385	-	-	-	-	-	385	-	-
Roads SDF	\$ 13,900	-	-	-	-	-	13,900	-	-
Total Sources	\$ 87,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,261	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Higley and Queen Creek Intersection

Project #: ST2010

Project Description:

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

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 446	61	385	-	-	-	-	-	-
Construction Mgmt	\$ 413	6	407	-	-	-	-	-	-
Land/ROW	\$ 293	-	293	-	-	-	-	-	-
Construction	\$ 3,910	-	3,910	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,062	\$ 67	\$ 4,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 4,975	-	4,975	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 87	67	20	-	-	-	-	-	-
Total Sources	\$ 5,062	\$ 67	\$ 4,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Various Roadway Improvements

Project #: ST2050

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,173	73	-	-	-	-	-	1,100	-
Construction Mgmt	\$ 1,074	2	-	-	-	-	-	1,072	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,900	-	-	-	-	-	-	3,900	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,147	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,072	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 6,072	-	-	-	-	-	-	6,072	-
Roadway and Maint. Fund	\$ 75	75	-	-	-	-	-	-	-
Total Sources	\$ 6,147	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,072	\$ -

Operation and Maintenance Impact: (1,000s)

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

Integrated Transit Center Dev Plan

Project #: ST2070

Project Description:

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

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 289	-	-	289	-	-	-	-	-
Construction Mgmt	\$ 21	20	-	1	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 310	\$ 20	\$ -	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

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

Operation and Maintenance Impact: (1,000s)

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

Bus Stop Improvements

Project #: ST2080

Project Description:

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

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 183	-	-	-	183	-	-	-	-
Construction Mgmt	\$ 229	-	-	-	229	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,924	-	-	-	1,924	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,336	\$ -	\$ -	\$ -	\$ 2,336	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 2,336	-	-	-	2,336	-	-	-	-
Total Sources	\$ 2,336	\$ -	\$ -	\$ -	\$ 2,336	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Watford Ct - Higley to Constellation

Project #: ST2100

Project Description:

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

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 454	-	-	-	454	-	-	-	-
Construction Mgmt	\$ 463	-	-	-	463	-	-	-	-
Land/ROW	\$ 143	-	-	-	143	-	-	-	-
Construction	\$ 3,381	-	-	-	3,381	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,441	\$ -	\$ -	\$ -	\$ 4,441	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 1,144	-	-	-	1,144	-	-	-	-
Roadway and Maint. Fund	\$ 3,297	-	-	-	3,297	-	-	-	-
Total Sources	\$ 4,441	\$ -	\$ -	\$ -	\$ 4,441	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Bus Stop Shelter Replacements

Project #: ST2101



Project Description:

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

Project Information:

- Coordinate with the ADA transition plan to meet ADA standards at each bus stop location



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 170	-	170	-	-	-	-	-	-
Construction Mgmt	\$ 388	-	388	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,806	-	2,806	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,364	\$ -	\$ 3,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

CIP Outside Sources	\$ 2,757	-	-	2,757	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	-	2,757	(2,757)	-	-	-	-	-
Miscellaneous	\$ 607	-	607	-	-	-	-	-	-
Total Sources	\$ 3,364	\$ -	\$ 3,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Safe Route Enhancements

Project #: ST2102

Project Description:

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

Project Information:

- Coordination with Development Services and Streets
- Coordinate with the Transportation Master Plan and Mobility Plan for project locations
- Coordinate with Gilbert Road Multiuse Path (PR1340)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 7,071	-	3,900	-	-	-	3,171	-	-
Construction Mgmt	\$ 4,297	-	2,360	-	-	-	1,937	-	-
Land/ROW	\$ 2,464	-	1,400	-	-	-	1,064	-	-
Construction	\$ 41,426	-	22,598	-	-	-	18,828	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 55,258	\$ -	\$ 30,258	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 30,258	-	30,258	-	-	-	-	-	-
26/28 Potential StreetBond	\$ 25,000	-	-	-	-	-	25,000	-	-
Total Sources	\$ 55,258	\$ -	\$ 30,258	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Germann and Power Intersection

Project #: ST2103

Project Description:

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

Project Information:

- Coordination with Town of Queen Creek
- 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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 389	-	-	389	-	-	-	-	-
Construction Mgmt	\$ 249	-	-	249	-	-	-	-	-
Land/ROW	\$ 64	-	-	64	-	-	-	-	-
Construction	\$ 1,773	-	-	1,773	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,475	\$ -	\$ -	\$ 2,475	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 2,079	-	-	2,079	-	-	-	-	-
Future Growth Funding	\$ 396	-	-	396	-	-	-	-	-
Total Sources	\$ 2,475	\$ -	\$ -	\$ 2,475	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Higley and Germann Intersection

Project #: ST2104

Project Description:

Reconstruction of the curbs and medians at the left turn lanes of Higley and Germann Roads to create positive offset on all four turn lanes and reduce median lengths.

Project Information:

- This project will be administered by ADOT for the design, bid and build phase
- Costs listed below are for Gilbert’s match and Project Management costs only



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 5	5	-	-	-	-	-	-	-
Construction Mgmt	\$ 22	12	10	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 48	43	5	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 75	\$ 60	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 75	60	15	-	-	-	-	-	-
Total Sources	\$ 75	\$ 60	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

School Safety and Congestion Improve

Project #: ST2105

Project Description:

Study, design, and construction of improvements at various locations around schools to help with safety and congestion.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,016	120	896	-	-	-	-	-	-
Construction Mgmt	\$ 995	20	975	-	-	-	-	-	-
Land/ROW	\$ 350	-	350	-	-	-	-	-	-
Construction	\$ 5,000	-	5,000	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,361	\$ 140	\$ 7,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 7,211	-	7,211	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 150	140	10	-	-	-	-	-	-
Total Sources	\$ 7,361	\$ 140	\$ 7,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Lindsay and Elliot Intersection

Project #: ST2106

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 172	-	-	-	172	-	-	-	-
Construction Mgmt	\$ 151	-	-	-	151	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,121	-	-	-	1,121	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,444	\$ -	\$ -	\$ -	\$ 1,444	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 1,444	-	-	-	1,444	-	-	-	-
Total Sources	\$ 1,444	\$ -	\$ -	\$ -	\$ 1,444	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Val Vista and Warner Intersection

Project #: ST2107

Project Description:

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

Project Information:

- Project was generated from Turn Lane Safety/Congestion Improve (ST1540)
- 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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 443	-	-	-	443	-	-	-	-
Construction Mgmt	\$ 359	-	-	-	359	-	-	-	-
Land/ROW	\$ 449	-	-	-	449	-	-	-	-
Construction	\$ 2,848	-	-	-	2,848	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,099	\$ -	\$ -	\$ -	\$ 4,099	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 4,099	-	-	-	4,099	-	-	-	-
Total Sources	\$ 4,099	\$ -	\$ -	\$ -	\$ 4,099	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Gilbert and Guadalupe Intersection

Project #: ST2108

Project Description:

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

Project Information:

- Project was generated from Turn Lane Safety/Congestion Improve (ST1540)
- 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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 97	-	-	-	97	-	-	-	-
Construction Mgmt	\$ 90	-	-	-	90	-	-	-	-
Land/ROW	\$ 86	-	-	-	86	-	-	-	-
Construction	\$ 622	-	-	-	622	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 895	\$ -	\$ -	\$ -	\$ 895	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 895	-	-	-	895	-	-	-	-
Total Sources	\$ 895	\$ -	\$ -	\$ -	\$ 895	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Cooper and Madera Park Intersection

Project #: ST2110

Project Description:

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

Project Information:

- Project was generated from Turn Lane Safety/Congestion Improve (ST1540)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 75	53	22	-	-	-	-	-	-
Construction Mgmt	\$ 75	8	67	-	-	-	-	-	-
Land/ROW	\$ 27	-	27	-	-	-	-	-	-
Construction	\$ 464	-	464	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 641	\$ 61	\$ 580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 641	61	580	-	-	-	-	-	-
Total Sources	\$ 641	\$ 61	\$ 580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

148th St - Spur to Appleby

Project #: ST2111

Project Description:

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

Project Information:

- The south side of Appleby is in a county island



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 266	7	259	-	-	-	-	-	-
Construction Mgmt	\$ 256	2	254	-	-	-	-	-	-
Land/ROW	\$ 426	-	426	-	-	-	-	-	-
Construction	\$ 1,863	-	1,863	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,811	\$ 9	\$ 2,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 2,811	9	2,802	-	-	-	-	-	-
Total Sources	\$ 2,811	\$ 9	\$ 2,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

White Fence Farms 4 Improvements

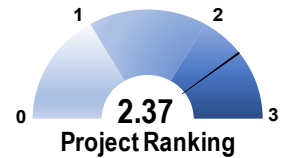
Project #: ST2113

Project Description:

Design and construction of full roadway improvements to Agrarian standards. Project scope includes ribbon curbing, concrete driveways, new sub-base, asphalt, and a waterline replacement.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,321	-	-	-	1,321	-	-	-	-
Construction Mgmt	\$ 1,089	-	-	-	1,089	-	-	-	-
Land/ROW	\$ 276	-	-	-	276	-	-	-	-
Construction	\$ 9,032	-	-	-	9,032	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,718	\$ -	\$ -	\$ -	\$ 11,718	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 11,188	-	-	-	11,188	-	-	-	-
Water Repl Fund	\$ 530	-	-	-	530	-	-	-	-
Total Sources	\$ 11,718	\$ -	\$ -	\$ -	\$ 11,718	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-

Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-----------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

Brentwood Acres Improvements

Project #: ST2114

Project Description:

Design and construction of full roadway improvements to Agrarian standards. Project scope includes ribbon curbing, sub-base, asphalt, and water line replacements.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 786	-	-	-	786	-	-	-	-
Construction Mgmt	\$ 604	-	-	-	604	-	-	-	-
Land/ROW	\$ 445	-	-	-	445	-	-	-	-
Construction	\$ 4,200	-	-	-	4,200	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,035	\$ -	\$ -	\$ -	\$ 6,035	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 4,298	-	-	-	4,298	-	-	-	-
Water Repl Fund	\$ 1,737	-	-	-	1,737	-	-	-	-
Total Sources	\$ 6,035	\$ -	\$ -	\$ -	\$ 6,035	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Porter Acres Improvements

Project #: ST2115

Project Description:

Design and construction of full roadway improvements to Agrarian standards. Project scope includes ribbon curbing, sub-base, asphalt, drainage, and water line replacements.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,325	-	-	1,325	-	-	-	-	-
Construction Mgmt	\$ 1,138	-	-	1,138	-	-	-	-	-
Land/ROW	\$ 680	-	-	680	-	-	-	-	-
Construction	\$ 8,227	-	-	8,227	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,370	\$ -	\$ -	\$ 11,370	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 8,901	-	-	8,901	-	-	-	-	-
Water Repl Fund	\$ 2,469	-	-	2,469	-	-	-	-	-
Total Sources	\$ 11,370	\$ -	\$ -	\$ 11,370	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Melody and Pioneer Improvements

Project #: ST2116

Project Description:

Design and construction of full roadway improvements to Town of Gilbert standards. Project scope includes curb and gutter, street lights, sidewalk, and a water line replacement.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 384	56	328	-	-	-	-	-	-
Construction Mgmt	\$ 257	14	243	-	-	-	-	-	-
Land/ROW	\$ 402	-	402	-	-	-	-	-	-
Construction	\$ 4,533	-	4,533	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,576	\$ 70	\$ 5,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 4,967	70	4,897	-	-	-	-	-	-
Water Repl Fund	\$ 609	-	609	-	-	-	-	-	-
Total Sources	\$ 5,576	\$ 70	\$ 5,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

KA-LO Park Improvements

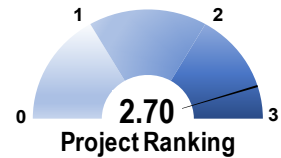
Project #: ST2117

Project Description:

Design and construction of full roadway improvements to residential standards. Project scope includes ribbon curbing, sub-base, asphalt, and water line replacements.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 301	39	262	-	-	-	-	-	-
Construction Mgmt	\$ 456	26	430	-	-	-	-	-	-
Land/ROW	\$ 600	-	600	-	-	-	-	-	-
Construction	\$ 4,280	-	4,280	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,637	\$ 65	\$ 5,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 4,847	65	4,782	-	-	-	-	-	-
Water Repl Fund	\$ 790	-	790	-	-	-	-	-	-
Total Sources	\$ 5,637	\$ 65	\$ 5,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

College Park Improvements

Project #: ST2118

Project Description:

Design and construction of full roadway improvements to Agrarian standards. Project scope includes ribbon curbing, sub-base, asphalt, and water line replacements.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,294	-	-	1,294	-	-	-	-	-
Construction Mgmt	\$ 1,088	-	-	1,088	-	-	-	-	-
Land/ROW	\$ 503	-	-	503	-	-	-	-	-
Construction	\$ 8,120	-	-	8,120	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,005	\$ -	\$ -	\$ 11,005	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 8,900	-	-	8,900	-	-	-	-	-
Water Repl Fund	\$ 2,105	-	-	2,105	-	-	-	-	-
Total Sources	\$ 11,005	\$ -	\$ -	\$ 11,005	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Mews Rd - Higley to 1/2 Mile East

Project #: ST2119

Project Description:

Design and construction of Mews Road from Higley Road 1/2 mile east to Agrarian standards. Project scope includes ribbon and vertical curbing, asphalt pavement, concrete pavement, driveways, drainage, and utility relocations.

Project Information:

- Gilbert was approved for federal CMAQ funding for this project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 48	-	48	-	-	-	-	-	-
Construction Mgmt	\$ 36	-	36	-	-	-	-	-	-
Land/ROW	\$ 7	-	7	-	-	-	-	-	-
Construction	\$ 241	-	241	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 332	\$ -	\$ 332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 332	-	332	-	-	-	-	-	-
Total Sources	\$ 332	\$ -	\$ 332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Higley and Riggs Intersection

Project #: ST2120

Project Description:

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

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 65	-	65	-	-	-	-	-	-
Construction Mgmt	\$ 54	-	54	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 312	-	312	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 431	\$ -	\$ 431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Developer Contribution	\$ 337	337	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ 94	(337)	431	-	-	-	-	-	-
Total Sources	\$ 431	\$ -	\$ 431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Queen Creek and Val Vista Intersection

Project #: ST2121

Project Description:

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

Project Information:

- Development reimbursement



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 382	-	-	382	-	-	-	-	-
Construction Mgmt	\$ 329	-	-	329	-	-	-	-	-
Land/ROW	\$ 70	-	-	70	-	-	-	-	-
Construction	\$ 2,380	-	-	2,380	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,161	\$ -	\$ -	\$ 3,161	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Developer Contribution	\$ 560	-	-	560	-	-	-	-	-
Roadway and Maint. Fund	\$ 2,601	-	-	2,601	-	-	-	-	-
Total Sources	\$ 3,161	\$ -	\$ -	\$ 3,161	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Hearne and Gilbert Crosswalks

Project #: ST2122

Project Description:

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

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 49	-	49	-	-	-	-	-	-
Construction Mgmt	\$ 18	2	16	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 187	-	187	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 254	\$ 2	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 254	2	252	-	-	-	-	-	-
Total Sources	\$ 254	\$ 2	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Guadalupe and Oak Access Assessment

Project #: ST2123

Project Description:

Assessment of current access at the intersection of Guadalupe Road and Oak Street and create concepts for different access options.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 135	-	135	-	-	-	-	-	-
Construction Mgmt	\$ 28	-	28	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 163	\$ -	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 163	-	163	-	-	-	-	-	-
Total Sources	\$ 163	\$ -	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

San Tan Village and SR202 Intersection

Project #: ST2124

Project Description:

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

Project Information:

- Will need to coordinate with ADOT



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 182	-	182	-	-	-	-	-	-
Construction Mgmt	\$ 107	-	107	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 674	-	674	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 963	\$ -	\$ 963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 963	-	963	-	-	-	-	-	-
Total Sources	\$ 963	\$ -	\$ 963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

ADA Intersection Improvements

Project #: ST2125

Project Description:

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

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 760	-	-	-	-	-	760	-	-
Construction Mgmt	\$ 54	-	-	-	-	-	54	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,958	-	-	-	-	-	3,958	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,772	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 4,772	-	-	-	-	-	4,772	-	-
Total Sources	\$ 4,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,772	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Stacey Rd - Higley to 172nd

Project #: ST2126

Project Description:

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

Project Information:

- Potential MAG funding per FY 2025 PM-10 Paving Unpaved Road Application



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 38	-	38	-	-	-	-	-	-
Construction Mgmt	\$ 65	-	65	-	-	-	-	-	-
Land/ROW	\$ 168	-	168	-	-	-	-	-	-
Construction	\$ 1,593	-	-	1,593	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,864	\$ -	\$ 271	\$ 1,593	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Developer Contribution	\$ 160	160	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(160)	160	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 1,704	-	111	1,593	-	-	-	-	-
Total Sources	\$ 1,864	\$ -	\$ 271	\$ 1,593	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Pecos Rd - Lindsay to Val Vista

Project #: ST2127



Project Description:

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

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,209	-	-	2,209	-	-	-	-	-
Construction Mgmt	\$ 1,408	-	-	1,408	-	-	-	-	-
Land/ROW	\$ 342	-	-	342	-	-	-	-	-
Construction	\$ 9,992	-	-	9,992	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 13,951	\$ -	\$ -	\$ 13,951	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 13,951	-	-	13,951	-	-	-	-	-
Total Sources	\$ 13,951	\$ -	\$ -	\$ 13,951	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

McQueen and UPRR Improvements Grade Separation

Project #: ST2128

Project Description:

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

Project Information:

- Potential funding through MAG RTP Arterial Roadway Prop 400 Extension



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 5,399	-	-	-	-	-	5,399	-	-
Construction Mgmt	\$ 3,018	-	-	-	-	-	3,018	-	-
Land/ROW	\$ 900	-	-	-	-	-	900	-	-
Construction	\$ 27,487	-	-	-	-	-	27,487	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 36,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,804	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 11,041	-	-	-	-	-	11,041	-	-
Potential MAG Extension	\$ 25,763	-	-	-	-	-	25,763	-	-
Total Sources	\$ 36,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,804	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Val Vista and UPRR Improvements Grade Separation

Project #: ST2129

Project Description:

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

Project Information:

- Potential funding through MAG RTP Arterial Roadway Prop 400 Extension



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 4,603	-	-	-	-	-	4,603	-	-
Construction Mgmt	\$ 2,980	-	-	-	-	-	2,980	-	-
Land/ROW	\$ 930	-	-	-	-	-	930	-	-
Construction	\$ 27,788	-	-	-	-	-	27,788	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 36,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,301	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 10,890	-	-	-	-	-	10,890	-	-
Potential MAG Extension	\$ 25,411	-	-	-	-	-	25,411	-	-
Total Sources	\$ 36,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,301	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Somerton Blvd - Williams Fld to Recker

Project #: ST2130

Project Description:

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

Project Information:

- Potential funding from development contributions



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,336	-	1,336	-	-	-	-	-	-
Construction Mgmt	\$ 834	-	834	-	-	-	-	-	-
Land/ROW	\$ 6,546	4,015	2,531	-	-	-	-	-	-
Construction	\$ 6,745	-	6,745	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 15,461	\$ 4,015	\$ 11,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 15,461	4,015	11,446	-	-	-	-	-	-
Total Sources	\$ 15,461	\$ 4,015	\$ 11,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Val Vista and Williams Fld Intersection Right Turn Lanes

Project #: ST2131

Project Description:

Design and construction of right turn lanes northbound, southbound and westbound as well as update of all concrete ramps and traffic signals affected.

Project Information:

- Possible Grant Opportunities
- 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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 284	-	-	-	284	-	-	-	-
Construction Mgmt	\$ 265	-	-	-	265	-	-	-	-
Land/ROW	\$ 143	-	-	-	143	-	-	-	-
Construction	\$ 2,869	-	-	-	2,869	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,561	\$ -	\$ -	\$ -	\$ 3,561	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 3,561	-	-	-	3,561	-	-	-	-
Total Sources	\$ 3,561	\$ -	\$ -	\$ -	\$ 3,561	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Cooper and Warner Intersection Right Turn Lanes

Project #: ST2133

Project Description:

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

Project Information:

- 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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 655	-	-	150	-	-	505	-	-
Construction Mgmt	\$ 420	-	-	-	-	-	420	-	-
Land/ROW	\$ 521	-	-	-	-	-	521	-	-
Construction	\$ 4,464	-	-	-	-	-	4,464	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,060	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 5,910	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 150	-	-	150	-	-	-	-	-
Water Repl Fund	\$ 828	-	-	-	-	-	828	-	-
Future Growth Funding	\$ 5,082	-	-	-	-	-	5,082	-	-
Total Sources	\$ 6,060	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 5,910	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Higley and Guadalupe Intersection

Project #: ST2134

Project Description:

Design and construction of positive offsets in all four directions with increased storage lengths of both northbound and southbound turn lanes as well as the addition of a southbound right turn lane. The upgrade of all four corner ADA ramps to directional ramps will also be included.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 167	-	-	-	167	-	-	-	-
Construction Mgmt	\$ 142	-	-	-	142	-	-	-	-
Land/ROW	\$ 205	-	-	-	205	-	-	-	-
Construction	\$ 993	-	-	-	993	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,507	\$ -	\$ -	\$ -	\$ 1,507	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 603	-	-	-	603	-	-	-	-
Future Growth Funding	\$ 904	-	-	-	904	-	-	-	-
Total Sources	\$ 1,507	\$ -	\$ -	\$ -	\$ 1,507	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Higley Rd – Warner to Amber Lane

Project #: ST2135

Project Description:

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

Project Information:

- Potential developer contribution to offset costs



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 804	-	325	479	-	-	-	-	-
Construction Mgmt	\$ 661	-	25	636	-	-	-	-	-
Land/ROW	\$ 422	-	-	422	-	-	-	-	-
Construction	\$ 4,423	-	-	4,423	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,310	\$ -	\$ 350	\$ 5,960	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 6,310	-	350	5,960	-	-	-	-	-
Total Sources	\$ 6,310	\$ -	\$ 350	\$ 5,960	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Canal Crossings Access Study

Project #: ST2136

Project Description:

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

Project Information:

-



Financial Information:

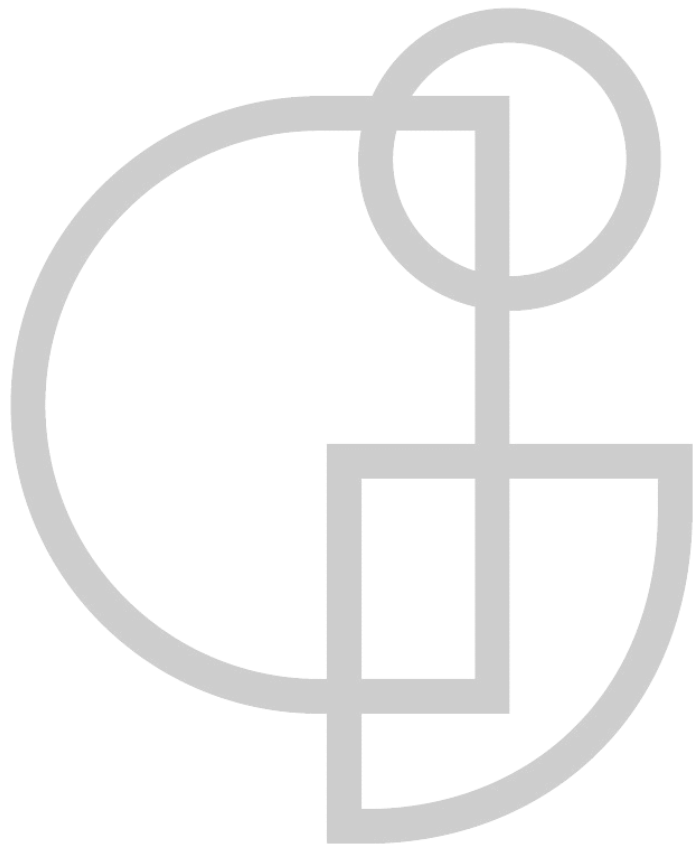
Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 200	-	200	-	-	-	-	-	-
Construction Mgmt	\$ 50	-	50	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 250	-	250	-	-	-	-	-	-
Total Sources	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

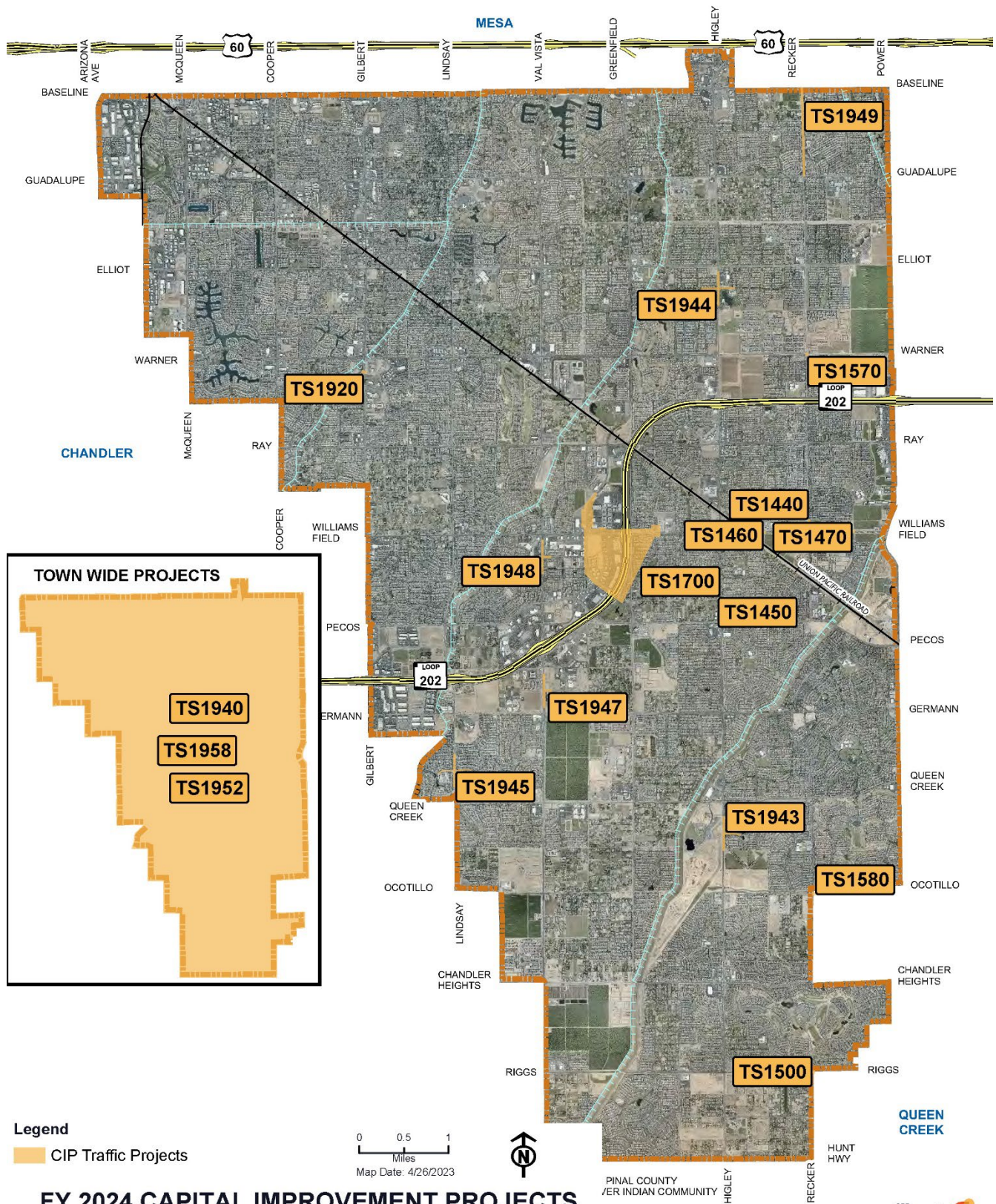


Traffic Control Improvements

Traffic Control Project Summary
Traffic Control Project Details



Shaping a new
tomorrow, today.



FY 2024 CAPITAL IMPROVEMENT PROJECTS

Source: Office of Information Technology



TRAFFIC CONTROL PROJECT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Advanced Fiber System - Phase 5	TS1330	4,077	-	-	-	-	-	4,077	-	-
Advanced Fiber System - Phase 6	TS1340	3,006	-	-	-	-	-	3,006	-	-
Recker and Galveston Signal	TS1440	685	40	645	-	-	-	-	-	-
Recker and Somerton Signal	TS1450	766	132	634	-	-	-	-	-	-
Williams Field and Wade Signal	TS1460	807	41	766	-	-	-	-	-	-
Williams Field and Somerton Signal	TS1470	754	232	522	-	-	-	-	-	-
Riggs and Recker Signal	TS1500	916	-	916	-	-	-	-	-	-
Recker and Warner Signal	TS1570	575	-	575	-	-	-	-	-	-
Recker and Ocotillo Signal	TS1580	1,081	4	1,077	-	-	-	-	-	-
Higley and Coldwater Signal	TS1620	1,648	-	-	-	1,648	-	-	-	-
Smart Signal Control System	TS1700	7,171	668	120	-	-	-	6,383	-	-
American Heroes and Gilbert Signal	TS1920	882	266	616	-	-	-	-	-	-
Fiber Optic Strategic Build Out	TS1940	27,571	338	13,869	6,682	6,682	-	-	-	-
Advanced Mid-Block Detection	TS1942	50,058	-	-	-	8,343	8,343	8,343	25,029	-
Higley and Bridges Signal	TS1943	871	101	770	-	-	-	-	-	-
Higley and Morrison Ranch Signal	TS1944	1,493	96	1,397	-	-	-	-	-	-
Lindsay and Layton Lakes Signal	TS1945	627	301	326	-	-	-	-	-	-
Cooper and Velero Signal	TS1946	1,199	5	-	-	1,194	-	-	-	-
Val Vista and Melrose Signal	TS1947	759	234	525	-	-	-	-	-	-
Val Vista and Boston Signal	TS1948	900	41	859	-	-	-	-	-	-
Recker Road Conduit and Fiber	TS1949	690	573	117	-	-	-	-	-	-
Ray and Sanders Signal	TS1950	1,775	-	-	-	1,775	-	-	-	-
Germann and Silverado Signal	TS1951	724	-	-	724	-	-	-	-	-
Advance Detection Safety Improve Ph 2	TS1952	4,045	-	4,045	-	-	-	-	-	-
Ray and Catalina Signal	TS1953	1,961	-	-	-	1,961	-	-	-	-
ITS Network Master Plan	TS1954	458	-	-	458	-	-	-	-	-
Trail Crossing Improvements	TS1955	1,489	-	-	1,489	-	-	-	-	-
School Zone Flashers and Signs	TS1956	447	-	-	447	-	-	-	-	-
Baseline and Claiborne Access Imp	TS1957	150	-	-	150	-	-	-	-	-
Signal Inventory Study	TS1958	393	-	393	-	-	-	-	-	-
TSMO Plan Update	TS1959	393	-	-	-	-	-	-	393	-
Mid Block Traffic Counter	TS1960	1,946	-	-	-	-	1,946	-	-	-
Signal Pre-emption Update	TS1962	1,818	-	-	1,818	-	-	-	-	-
Intersection Signal Program	ISP	14,480	-	-	1,448	1,448	1,448	1,448	7,240	1,448
Total Capital Expenses		\$ 136,615	\$ 3,072	\$ 28,172	\$ 13,216	\$ 23,051	\$ 11,737	\$ 23,257	\$ 32,662	\$ 1,448

Capital Sources (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
2022 GO Bonds (Transport)	44,057	138	13,869	6,682	15,025	8,343	-	-	-
26/28 Potential StreetBond	33,372	-	-	-	-	-	8,343	25,029	-
Federal Funds	3,032	-	3,032	-	-	-	-	-	-
Federal Grant	432	-	-	432	-	-	-	-	-
Developer Contribution	678	678	-	-	-	-	-	-	-
CIP O/S Revolving Fund	-	(444)	162	282	-	-	-	-	-
General Fund	200	200	-	-	-	-	-	-	-
Roadway and Maint. Fund	21,849	1,136	2,690	4,372	-	1,946	11,312	393	-
Signal SDF	28,284	1,364	8,419	1,448	3,315	1,448	3,602	7,240	1,448
Future Growth Funding	4,711	-	-	-	4,711	-	-	-	-
Total Sources	\$ 136,615	\$ 3,072	\$ 28,172	\$ 13,216	\$ 23,051	\$ 11,737	\$ 23,257	\$ 32,662	\$ 1,448

Operation and Maintenance Impact (1,000s)									
Total Operation and Maintenance Impact			-	13	14	16	16	-	-
Total Revenue			-	-	-	-	-	-	-
Net Additional Cost			\$ -	\$ 13	\$ 14	\$ 16	\$ 16	\$ -	\$ -

Advanced Fiber System - Phase 5

Project #: TS1330

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 295	-	-	-	-	-	295	-	-
Construction Mgmt	\$ 332	-	-	-	-	-	332	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,450	-	-	-	-	-	3,450	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,077	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 3,425	-	-	-	-	-	3,425	-	-
Signal SDF	\$ 652	-	-	-	-	-	652	-	-
Total Sources	\$ 4,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,077	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Advanced Fiber System - Phase 6

Project #: TS1340

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 249	-	-	-	-	-	249	-	-
Construction Mgmt	\$ 242	-	-	-	-	-	242	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,515	-	-	-	-	-	2,515	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,006	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 2,525	-	-	-	-	-	2,525	-	-
Signal SDF	\$ 481	-	-	-	-	-	481	-	-
Total Sources	\$ 3,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,006	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Recker and Galveston Signal

Project #: TS1440

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 46	-	46	-	-	-	-	-	-
Construction Mgmt	\$ 99	9	90	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 509	-	509	-	-	-	-	-	-
Equipment & Furniture	\$ 31	31	-	-	-	-	-	-	-
Total Expenses	\$ 685	\$ 40	\$ 645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 685	40	645	-	-	-	-	-	-
Total Sources	\$ 685	\$ 40	\$ 645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Recker and Somerton Signal

Project #: TS1450

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 47	34	13	-	-	-	-	-	-
Construction Mgmt	\$ 99	32	67	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 589	35	554	-	-	-	-	-	-
Equipment & Furniture	\$ 31	31	-	-	-	-	-	-	-
Total Expenses	\$ 766	\$ 132	\$ 634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 766	132	634	-	-	-	-	-	-
Total Sources	\$ 766	\$ 132	\$ 634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Williams Field and Wade Signal

Project #: TS1460

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 86	-	86	-	-	-	-	-	-
Construction Mgmt	\$ 99	10	89	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 591	-	591	-	-	-	-	-	-
Equipment & Furniture	\$ 31	31	-	-	-	-	-	-	-
Total Expenses	\$ 807	\$ 41	\$ 766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 807	41	766	-	-	-	-	-	-
Total Sources	\$ 807	\$ 41	\$ 766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Williams Field and Somerton Signal

Project #: TS1470

Project Description:

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

Project Information:

- Coordinate with projects Recker and Galveston Signal (TS1440), Recker and Somerton Signal (TS1450) and Williams Field and Wade 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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 47	35	12	-	-	-	-	-	-
Construction Mgmt	\$ 90	36	54	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 586	130	456	-	-	-	-	-	-
Equipment & Furniture	\$ 31	31	-	-	-	-	-	-	-
Total Expenses	\$ 754	\$ 232	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 754	232	522	-	-	-	-	-	-
Total Sources	\$ 754	\$ 232	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Riggs and Recker Signal

Project #: TS1500

Project Description:

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

Project Information:

- This project is funded 75% with System Development Fees (SDF) growth and 25% non-growth funding in accordance with adopted SDF Study
- Right turn lane not included in SDF-funded portion of the project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 75	-	75	-	-	-	-	-	-
Construction Mgmt	\$ 111	-	111	-	-	-	-	-	-
Land/ROW	\$ 30	-	30	-	-	-	-	-	-
Construction	\$ 700	-	700	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 916	\$ -	\$ 916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 229	-	229	-	-	-	-	-	-
Signal SDF	\$ 687	-	687	-	-	-	-	-	-
Total Sources	\$ 916	\$ -	\$ 916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Recker and Warner Signal

Project #: TS1570

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 53	-	53	-	-	-	-	-	-
Construction Mgmt	\$ 49	-	49	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 473	-	473	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 575	\$ -	\$ 575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

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

Operation and Maintenance Impact: (1,000s)

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

Recker and Ocotillo Signal

Project #: TS1580

Project Description:

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

Project Information:

- This project is funded 75% with System Development Fees (SDF) growth and 25% non-growth funding in accordance with adopted SDF Study
- The right turn lanes are only needed in the east west direction
- Right turn lanes not included in SDF-funded portion of the project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 96	-	96	-	-	-	-	-	-
Construction Mgmt	\$ 123	4	119	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 862	-	862	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,081	\$ 4	\$ 1,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 476	2	474	-	-	-	-	-	-
Signal SDF	\$ 605	2	603	-	-	-	-	-	-
Total Sources	\$ 1,081	\$ 4	\$ 1,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Higley and Coldwater Signal

Project #: TS1620

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 177	-	-	-	177	-	-	-	-
Construction Mgmt	\$ 206	-	-	-	206	-	-	-	-
Land/ROW	\$ 73	-	-	-	73	-	-	-	-
Construction	\$ 1,192	-	-	-	1,192	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,648	\$ -	\$ -	\$ -	\$ 1,648	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 1,030	-	-	-	1,030	-	-	-	-
Future Growth Funding	\$ 618	-	-	-	618	-	-	-	-
Total Sources	\$ 1,648	\$ -	\$ -	\$ -	\$ 1,648	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Smart Signal Control System

Project #: TS1700

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 844	87	89	-	-	-	668	-	-
Construction Mgmt	\$ 886	34	31	-	-	-	821	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,441	547	-	-	-	-	4,894	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,171	\$ 668	\$ 120	\$ -	\$ -	\$ -	\$ 6,383	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 6,024	561	101	-	-	-	5,362	-	-
Signal SDF	\$ 1,147	107	19	-	-	-	1,021	-	-
Total Sources	\$ 7,171	\$ 668	\$ 120	\$ -	\$ -	\$ -	\$ 6,383	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

American Heroes and Gilbert Signal

Project #: TS1920

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 99	91	8	-	-	-	-	-	-
Construction Mgmt	\$ 82	29	53	-	-	-	-	-	-
Land/ROW	\$ 50	40	10	-	-	-	-	-	-
Construction	\$ 651	106	545	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 882	\$ 266	\$ 616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 882	266	616	-	-	-	-	-	-
Total Sources	\$ 882	\$ 266	\$ 616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Fiber Optic Strategic Build Out

Project #: TS1940

Project Description:

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

Project Information:

- Project will be completed in phases
- Assessment provided projects to be completed, and prioritization



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,579	313	2,566	350	350	-	-	-	-
Construction Mgmt	\$ 421	25	196	100	100	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 23,571	-	11,107	6,232	6,232	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 27,571	\$ 338	\$ 13,869	\$ 6,682	\$ 6,682	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 27,371	138	13,869	6,682	6,682	-	-	-	-
General Fund	\$ 200	200	-	-	-	-	-	-	-
Total Sources	\$ 27,571	\$ 338	\$ 13,869	\$ 6,682	\$ 6,682	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Advanced Mid-Block Detection

Project #: TS1942

Project Description:

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

Project Information:

•



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,792	-	-	-	632	632	632	1,896	-
Construction Mgmt	\$ 3,108	-	-	-	518	518	518	1,554	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 27,480	-	-	-	4,580	4,580	4,580	13,740	-
Equipment & Furniture	\$ 15,678	-	-	-	2,613	2,613	2,613	7,839	-
Total Expenses	\$ 50,058	\$ -	\$ -	\$ -	\$ 8,343	\$ 8,343	\$ 8,343	\$ 25,029	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 16,686	-	-	-	8,343	8,343	-	-	-
26/28 Potential StreetBond	\$ 33,372	-	-	-	-	-	8,343	25,029	-
Total Sources	\$ 50,058	\$ -	\$ -	\$ -	\$ 8,343	\$ 8,343	\$ 8,343	\$ 25,029	\$ -

Operation and Maintenance Impact: (1,000s)

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

Higley and Bridges Signal

Project #: TS1943

Project Description:

Design and installation of 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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 100	78	22	-	-	-	-	-	-
Construction Mgmt	\$ 99	23	76	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 672	-	672	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 871	\$ 101	\$ 770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 871	101	770	-	-	-	-	-	-
Total Sources	\$ 871	\$ 101	\$ 770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Higley and Morrison Ranch Signal

Project #: TS1944

Project Description:

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

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 106	66	40	-	-	-	-	-	-
Construction Mgmt	\$ 99	30	69	-	-	-	-	-	-
Land/ROW	\$ 300	-	300	-	-	-	-	-	-
Construction	\$ 988	-	988	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,493	\$ 96	\$ 1,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 1,493	96	1,397	-	-	-	-	-	-
Total Sources	\$ 1,493	\$ 96	\$ 1,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Lindsay and Layton Lakes Signal

Project #: TS1945

Project Description:

Design and installation of a traffic signal at Lindsay Road and Layton Lakes and connection into the signal system.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 51	42	9	-	-	-	-	-	-
Construction Mgmt	\$ 49	33	16	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 527	226	301	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 627	\$ 301	\$ 326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 627	301	326	-	-	-	-	-	-
Total Sources	\$ 627	\$ 301	\$ 326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Cooper and Velero Signal

Project #: TS1946

Project Description:

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

Project Information:

- ISP Prioritized Project
- 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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 49	-	-	-	49	-	-	-	-
Construction Mgmt	\$ 49	5	-	-	44	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,101	-	-	-	1,101	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,199	\$ 5	\$ -	\$ -	\$ 1,194	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 842	5	-	-	837	-	-	-	-
Future Growth Funding	\$ 357	-	-	-	357	-	-	-	-
Total Sources	\$ 1,199	\$ 5	\$ -	\$ -	\$ 1,194	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Val Vista and Melrose Signal

Project #: TS1947

Project Description:

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

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 59	49	10	-	-	-	-	-	-
Construction Mgmt	\$ 49	28	21	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 651	157	494	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 759	\$ 234	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Developer Contribution	\$ 396	396	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(162)	162	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 363	-	363	-	-	-	-	-	-
Total Sources	\$ 759	\$ 234	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Val Vista and Boston Signal

Project #: TS1948

Project Description:

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

Project Information:

- ISP Prioritized Project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 57	19	38	-	-	-	-	-	-
Construction Mgmt	\$ 99	17	82	-	-	-	-	-	-
Land/ROW	\$ 60	-	60	-	-	-	-	-	-
Construction	\$ 684	5	679	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 900	\$ 41	\$ 859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 900	41	859	-	-	-	-	-	-
Total Sources	\$ 900	\$ 41	\$ 859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Recker Road Conduit and Fiber

Project #: TS1949

Project Description:

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

Project Information:

- This Project was identified in the Fiber Optic Strategic Build Out (TS1940)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 59	57	2	-	-	-	-	-	-
Construction Mgmt	\$ 102	13	89	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 529	503	26	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 690	\$ 573	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 690	573	117	-	-	-	-	-	-
Total Sources	\$ 690	\$ 573	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Ray and Sanders Signal

Project #: TS1950

Project Description:

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

Project Information:

- 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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 190	-	-	-	190	-	-	-	-
Construction Mgmt	\$ 175	-	-	-	175	-	-	-	-
Land/ROW	\$ 64	-	-	-	64	-	-	-	-
Construction	\$ 1,346	-	-	-	1,346	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,775	\$ -	\$ -	\$ -	\$ 1,775	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 1,775	-	-	-	1,775	-	-	-	-
Total Sources	\$ 1,775	\$ -	\$ -	\$ -	\$ 1,775	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Germann and Silverado Signal

Project #: TS1951

Project Description:

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

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 103	-	-	103	-	-	-	-	-
Construction Mgmt	\$ 43	-	-	43	-	-	-	-	-
Land/ROW	\$ 23	-	-	23	-	-	-	-	-
Construction	\$ 555	-	-	555	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 724	\$ -	\$ -	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Developer Contribution	\$ 282	282	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(282)	-	282	-	-	-	-	-
Roadway and Maint. Fund	\$ 442	-	-	442	-	-	-	-	-
Total Sources	\$ 724	\$ -	\$ -	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Advance Detection Safety Improve Ph 2

Project #: TS1952

Project Description:

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

Project Information:

- Maricopa Association of Governments MAG grant was received to support funding on this project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 48	-	48	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 642	-	642	-	-	-	-	-	-
Equipment & Furniture	\$ 3,355	-	3,355	-	-	-	-	-	-
Total Expenses	\$ 4,045	\$ -	\$ 4,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Federal Funds	\$ 3,032	-	3,032	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 1,013	-	1,013	-	-	-	-	-	-
Total Sources	\$ 4,045	\$ -	\$ 4,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Ray and Catalina Signal

Project #: TS1953

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 217	-	-	-	217	-	-	-	-
Construction Mgmt	\$ 96	-	-	-	96	-	-	-	-
Land/ROW	\$ 56	-	-	-	56	-	-	-	-
Construction	\$ 1,592	-	-	-	1,592	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,961	\$ -	\$ -	\$ -	\$ 1,961	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 1,961	-	-	-	1,961	-	-	-	-
Total Sources	\$ 1,961	\$ -	\$ -	\$ -	\$ 1,961	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

ITS Network Master Plan

Project #: TS1954

Project Description:

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

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 400	-	-	400	-	-	-	-	-
Construction Mgmt	\$ 58	-	-	58	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 458	\$ -	\$ -	\$ 458	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Federal Grant	\$ 432	-	-	432	-	-	-	-	-
Roadway and Maint. Fund	\$ 26	-	-	26	-	-	-	-	-
Total Sources	\$ 458	\$ -	\$ -	\$ 458	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Trail Crossing Improvements

Project #: TS1955

Project Description:

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

Project Information:

- 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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 200	-	-	200	-	-	-	-	-
Construction Mgmt	\$ 38	-	-	38	-	-	-	-	-
Land/ROW	\$ 10	-	-	10	-	-	-	-	-
Construction	\$ 1,241	-	-	1,241	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,489	\$ -	\$ -	\$ 1,489	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 1,489	-	-	1,489	-	-	-	-	-
Total Sources	\$ 1,489	\$ -	\$ -	\$ 1,489	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

School Zone Flashers and Signs Various Schools in Gilbert

Project #: TS1956

Project Description:

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

Project Information:

- Potential Grant Funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 88	-	-	88	-	-	-	-	-
Construction Mgmt	\$ 29	-	-	29	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 330	-	-	330	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 447	\$ -	\$ -	\$ 447	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 447	-	-	447	-	-	-	-	-
Total Sources	\$ 447	\$ -	\$ -	\$ 447	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Baseline and Claiborne Access Imp

Project #: TS1957

Project Description:

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

Project Information:

- Design and construction to be programmed after FY 2029



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 150	-	-	150	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 150	-	-	150	-	-	-	-	-
Total Sources	\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Signal Inventory Study

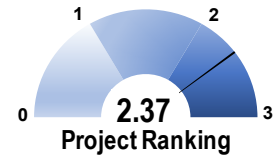
Project #: TS1958

Project Description:

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

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 350	-	350	-	-	-	-	-	-
Construction Mgmt	\$ 43	-	43	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 393	\$ -	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 393	-	393	-	-	-	-	-	-
Total Sources	\$ 393	\$ -	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

TSMO Plan Update

Project #: TS1959

Project Description:

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

Project Information:

- The current Traffic Engineering and Transportation Systems and Management Operations Plan (TS1930) was completed in 2022
- Project is planned to begin in FY2029



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 350	-	-	-	-	-	-	350	-
Construction Mgmt	\$ 43	-	-	-	-	-	-	43	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 393	-	-	-	-	-	-	393	-
Total Sources	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393	\$ -

Operation and Maintenance Impact: (1,000s)

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

Mid Block Traffic Counter Program

Project #: TS1960

Project Description:

Study, design and installation of Mid-Block traffic counters at various locations throughout the Town. The study will identify strategic placement for Mid-Block traffic counters utilizing a Radar Wavetronix Matrix with cables, poles, foundations, cabinets, power cable, conduit, fiber splice, and other equipment. Installation and follow up evaluation will occur on installed counters.

Project Information:

- Potential Grant Funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 308	-	-	-	-	308	-	-	-
Construction Mgmt	\$ 192	-	-	-	-	192	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,446	-	-	-	-	1,446	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,946	\$ -	\$ -	\$ -	\$ -	\$ 1,946	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 1,946	-	-	-	-	1,946	-	-	-
Total Sources	\$ 1,946	\$ -	\$ -	\$ -	\$ -	\$ 1,946	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Signal Pre-emption Update

Project #: TS1962



Project Description:

Procure and update equipment for the Town's pre-emption on 180 intersections which will improve emergency response times, safety, and confidence.

Project Information:

- Multi-year phasing is a potential



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,818	-	-	1,818	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,818	\$ -	\$ -	\$ 1,818	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 1,818	-	-	1,818	-	-	-	-	-
Total Sources	\$ 1,818	\$ -	\$ -	\$ 1,818	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Intersection Signal Program

Project #: ISP

Project Description:

Design and construction of 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
- As intersections are identified for signals, separate projects are created and funding is moved to that project



Financial Information:

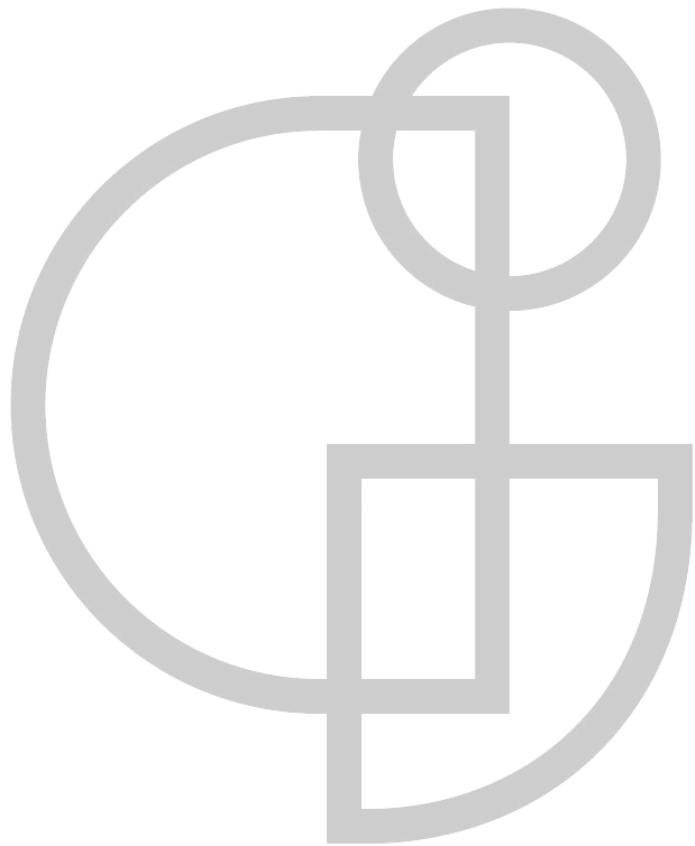
Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,020	-	-	102	102	102	102	510	102
Construction Mgmt	\$ 460	-	-	46	46	46	46	230	46
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,000	-	-	1,000	1,000	1,000	1,000	5,000	1,000
Equipment & Furniture	\$ 3,000	-	-	300	300	300	300	1,500	300
Total Expenses	\$ 14,480	\$ -	\$ -	\$ 1,448	\$ 1,448	\$ 1,448	\$ 1,448	\$ 7,240	\$ 1,448

Sources: (1,000s)

Signal SDF	\$ 14,480	-	-	1,448	1,448	1,448	1,448	7,240	1,448
Total Sources	\$ 14,480	\$ -	\$ -	\$ 1,448	\$ 1,448	\$ 1,448	\$ 1,448	\$ 7,240	\$ 1,448

Operation and Maintenance Impact: (1,000s)

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

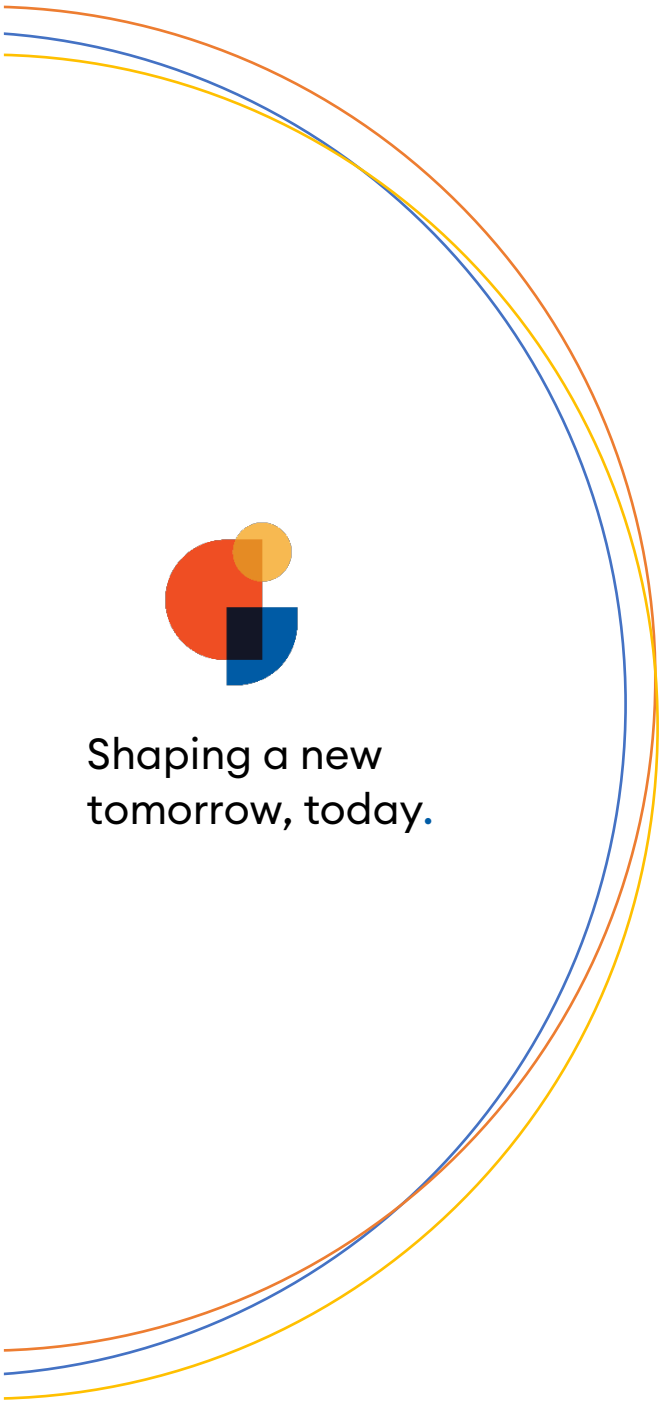


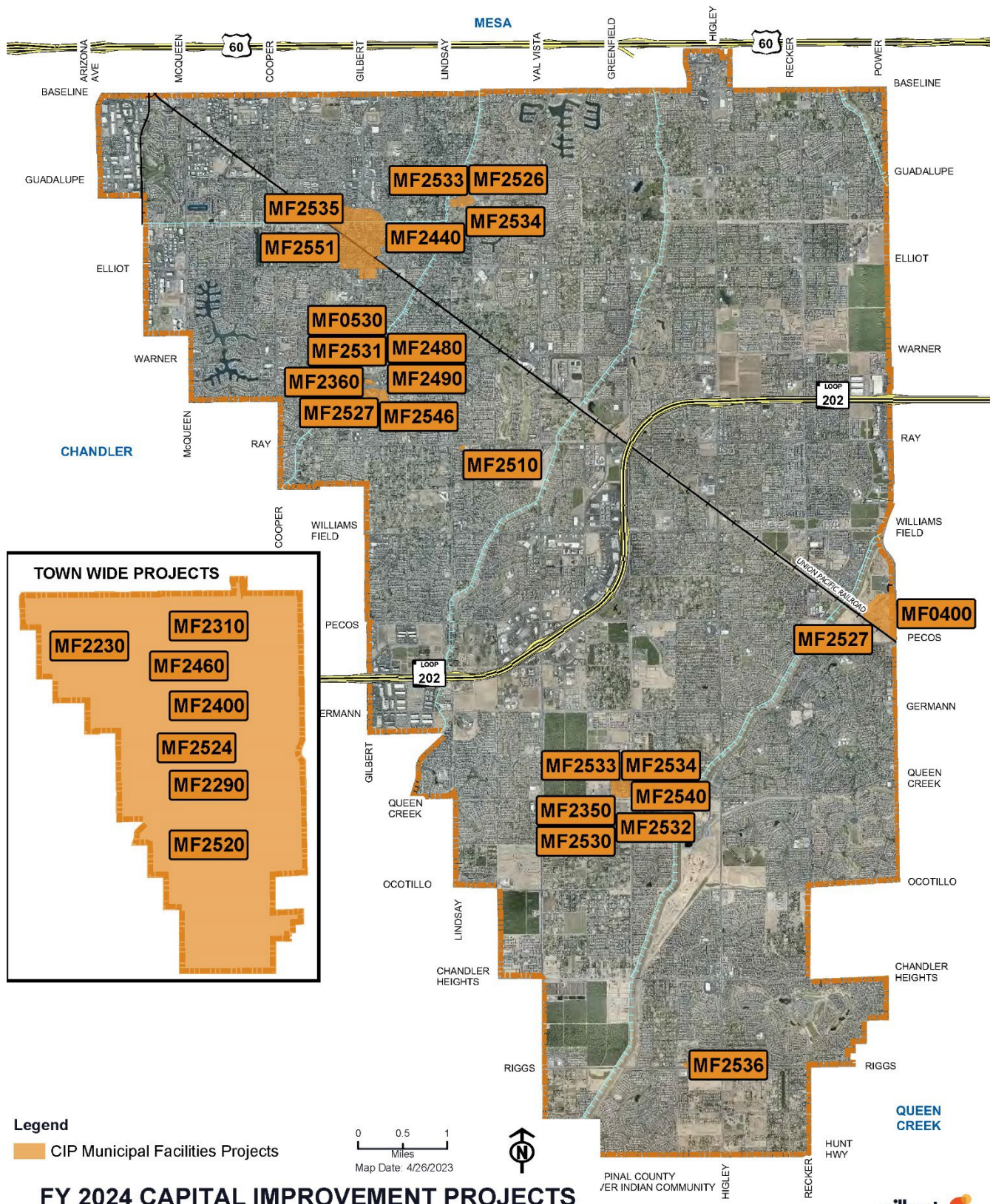
Municipal Facilities Improvements

Municipal Facilities Project Summary
Municipal Facilities Project Details



Shaping a new
tomorrow, today.





Legend

CIP Municipal Facilities Projects

0 0.5 1
Miles
Map Date: 4/26/2023



FY 2024 CAPITAL IMPROVEMENT PROJECTS

Source: Office of Information Technology



MUNICIPAL FACILITIES PROJECT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Transfer Station	MF0320	7,741	-	-	-	-	-	-	7,741	-
Public Safety Training Facility	MF0400	97,003	94,618	2,385	-	-	-	-	-	-
Municipal Center I Renovation	MF0530	19,855	17,427	2,428	-	-	-	-	-	-
Adaptive Response Unit 2 (ARU-2)	MF2160	1,300	-	-	-	-	1,300	-	-	-
Topaz Radio Infrastructure	MF2230	14,925	7,220	2,073	857	806	575	635	2,759	-
Adaptive Response Unit 1 (ARU-1)	MF2290	1,200	-	1,200	-	-	-	-	-	-
Utility Billing System Replacement	MF2310	4,480	1,404	3,076	-	-	-	-	-	-
Fleet Maintenance Facility Rehab	MF2350	1,336	1,314	22	-	-	-	-	-	-
Public Safety Roof Replacement	MF2360	2,581	-	2,581	-	-	-	-	-	-
PD Information System Replacement	MF2400	3,410	3,220	190	-	-	-	-	-	-
North Area Service Center Paving	MF2410	2,253	-	-	2,253	-	-	-	-	-
South Area Service Center Paving	MF2420	1,221	-	-	1,221	-	-	-	-	-
NASC Fuel Storage Tank Replacement	MF2440	1,549	112	1,227	210	-	-	-	-	-
Comprehensive Needs Assessment	MF2460	668	214	454	-	-	-	-	-	-
Public Safety Center Expansion	MF2470	29,315	-	-	29,315	-	-	-	-	-
Police Dispatch Center Expansion	MF2480	19,719	2,276	17,443	-	-	-	-	-	-
Advocacy Center	MF2490	33,501	127	33,374	-	-	-	-	-	-
Fire Station 4 Rebuild	MF2510	11,624	-	215	11,409	-	-	-	-	-
System Development Fee Study	MF2520	366	-	122	-	-	-	122	122	-
Crime Lab	MF2524	60,994	123	32	-	4,494	56,345	-	-	-
Traffic Operations Center	MF2526	15,679	60	1,940	13,679	-	-	-	-	-
Primary EOC Renovation	MF2527	7,752	522	7,230	-	-	-	-	-	-
SASC Oil Separator Repair	MF2530	110	10	100	-	-	-	-	-	-
Civic Center Parking Lot Rehab	MF2531	1,027	566	461	-	-	-	-	-	-
SASC Vehicle Service/Repair Facility	MF2532	731	2	729	-	-	-	-	-	-
Fuel Stations Shade Structures	MF2533	658	-	658	-	-	-	-	-	-
Fuel Dispensing Pump Replacement	MF2534	617	2	615	-	-	-	-	-	-
Park and Ride Facility Relocation	MF2535	2,897	-	273	2,624	-	-	-	-	-
Fire Station 11 Remodel	MF2536	7,371	-	222	2,514	-	-	4,635	-	-
Fire Station 5 Remodel	MF2537	7,514	-	-	1,516	-	-	-	5,998	-
Fire Station 8 Remodel	MF2538	6,275	-	-	-	-	1,410	-	4,865	-
Fire Station 2 Remodel	MF2539	7,578	-	-	-	-	-	1,451	6,127	-
SASC Access Improvements	MF2540	718	-	250	468	-	-	-	-	-
Fire Station 1 Remodel	MF2541	12,649	-	-	-	2,123	-	-	10,526	-
Fire Station 3 Remodel	MF2542	9,365	-	-	-	-	-	-	9,365	-
Fire Station 10 Remodel	MF2543	7,051	-	-	-	-	-	-	1,001	6,050
Fire Station 7 Remodel	MF2544	7,206	-	-	-	-	-	-	-	7,206
Fire Station 9 Remodel	MF2545	6,217	-	-	-	-	-	-	-	6,217
Fire Administration Remodel	MF2546	3,853	-	3,853	-	-	-	-	-	-
SASC Space Needs Master Plan	MF2547	413	-	-	413	-	-	-	-	-
Fire Station 6 Remodel	MF2550	6,923	-	-	1,431	-	-	-	5,492	-
Electric Charging Stations Conversion	MF2551	300	-	300	-	-	-	-	-	-
Total Capital Expenses		\$ 427,945	\$ 129,217	\$ 83,453	\$ 67,910	\$ 7,423	\$ 59,630	\$ 6,843	\$ 53,996	\$ 19,473

Capital Sources (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
2009 PFMP Bonds	14,496	14,496	-	-	-	-	-	-	-
24/26 Potential P.S. Bonds	56,345	-	-	-	-	56,345	-	-	-
2020 GO Pub Safety Bonds	65,454	65,454	-	-	-	-	-	-	-
Federal Funds	22,952	14	22,938	-	-	-	-	-	-
CIP Outside Sources	2,956	59	273	2,624	-	-	-	-	-



MUNICIPAL FACILITIES PROJECT SUMMARY

Capital Sources (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
CIP O/S Revolving Fund	4,496	463	4,033	-	-	-	-	-	-
General Repl Fund	100,370	16,131	8,144	11,409	-	-	4,635	41,289	18,762
Fleet Repl Fund	1,549	112	1,227	210	-	-	-	-	-
General Fund	89,811	26,548	31,425	18,065	6,870	1,591	1,650	2,951	711
Water Fund	2,613	461	1,031	1,121	-	-	-	-	-
Wastewater Fund	1,739	404	913	422	-	-	-	-	-
Solid Waste - Residential	10,063	886	1,274	162	-	-	-	7,741	-
Solid Waste - Commercial	130	32	13	85	-	-	-	-	-
Roadway and Maint. Fund	16,070	60	1,977	14,033	-	-	-	-	-
Fleet Fund	124	13	111	-	-	-	-	-	-
Env. Compliance Fund	20	-	-	20	-	-	-	-	-
Police SDF	17,974	222	6,042	9,215	418	298	340	1,439	-
Fire SDF	3,906	72	1,565	144	135	1,396	118	476	-
Park SDF	135	-	45	-	-	-	45	45	-
Signal SDF	32	-	10	-	-	-	11	11	-
Water SDF	32	-	10	-	-	-	11	11	-
Water Resources SDF	32	-	10	-	-	-	11	11	-
Greenfield Wastewater SDF	32	-	10	-	-	-	11	11	-
Neely Wastewater SDF	7	-	7	-	-	-	-	-	-
Future Growth Funding	10,400	-	-	10,400	-	-	-	-	-
Roads SDF	32	-	10	-	-	-	11	11	-
Investment Income	22	22	-	-	-	-	-	-	-
Miscellaneous	6,153	3,768	2,385	-	-	-	-	-	-
Total Sources	\$ 427,945	\$ 129,217	\$ 83,453	\$ 67,910	\$ 7,423	\$ 59,630	\$ 6,843	\$ 53,996	\$ 19,473

Operation and Maintenance Impact (1,000s)

Total Operation and Maintenance Impact	-	637	2,451	2,524	4,222	-	-	-
Total Revenue	-	-	-	-	-	-	-	-
Net Additional Cost	\$ -	\$ 637	\$ 2,451	\$ 2,524	\$ 4,222	\$ -	\$ -	\$ -

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 755	-	-	-	-	-	-	755	-
Construction Mgmt	\$ 629	-	-	-	-	-	-	629	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,357	-	-	-	-	-	-	6,357	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,741	\$ -

Sources: (1,000s)

Solid Waste - Residential	\$ 7,741	-	-	-	-	-	-	7,741	-
Total Sources	\$ 7,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,741	\$ -

Operation and Maintenance Impact: (1,000s)

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

Public Safety Training Facility

Project #: MF0400

Project Description:

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

Project Information:

- Miscellaneous funding source is funding anticipated from the sale of land
- Additional land required was purchased for \$1.619M from Desert Sky Park Phase 1 (PR0320)
- The Public Safety Training Facility was initially planned for a site located off of Germann Road, east of Gilbert Road, but was ultimately constructed near Power Road and Pecos Road



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 5,489	5,259	230	-	-	-	-	-	-
Construction Mgmt	\$ 3,528	3,407	121	-	-	-	-	-	-
Land/ROW	\$ 16,083	16,083	-	-	-	-	-	-	-
Construction	\$ 67,694	65,898	1,796	-	-	-	-	-	-
Equipment & Furniture	\$ 4,209	3,971	238	-	-	-	-	-	-
Total Expenses	\$ 97,003	\$ 94,618	\$ 2,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2009 PFMPC Bonds	\$ 14,496	14,496	-	-	-	-	-	-	-
2020 GO Pub Safety Bonds	\$ 65,454	65,454	-	-	-	-	-	-	-
CIP Outside Sources	\$ 59	59	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ (59)	(59)	-	-	-	-	-	-	-
General Fund	\$ 10,900	10,900	-	-	-	-	-	-	-
Miscellaneous	\$ 6,153	3,768	2,385	-	-	-	-	-	-
Total Sources	\$ 97,003	\$ 94,618	\$ 2,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Municipal Center I Renovation

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:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,486	1,481	5	-	-	-	-	-	-
Construction Mgmt	\$ 1,469	1,435	34	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 14,656	12,932	1,724	-	-	-	-	-	-
Equipment & Furniture	\$ 2,244	1,579	665	-	-	-	-	-	-
Total Expenses	\$ 19,855	\$ 17,427	\$ 2,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Repl Fund	\$ 18,204	15,776	2,428	-	-	-	-	-	-
General Fund	\$ 1,651	1,651	-	-	-	-	-	-	-
Total Sources	\$ 19,855	\$ 17,427	\$ 2,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Adaptive Response Unit 2 (ARU-2)

Project #: MF2160

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ 1,300	-	-	-	-	1,300	-	-	-
Total Expenses	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ -	\$ -	\$ -

Sources: (1,000s)

Fire SDF	\$ 1,300	-	-	-	-	1,300	-	-	-
Total Sources	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	1,579	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	117	-	-
Utilities	-	-	-	-	-	-	2	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,698	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Topaz Radio Infrastructure

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 589	589	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ 14,336	6,631	2,073	857	806	575	635	2,759	-
Total Expenses	\$ 14,925	\$ 7,220	\$ 2,073	\$ 857	\$ 806	\$ 575	\$ 635	\$ 2,759	\$ -

Sources: (1,000s)

General Fund	\$ 9,261	6,877	616	269	253	181	199	866	-
Water Fund	\$ 27	27	-	-	-	-	-	-	-
Police SDF	\$ 4,241	222	1,102	444	418	298	329	1,428	-
Fire SDF	\$ 1,374	72	355	144	135	96	107	465	-
Investment Income	\$ 22	22	-	-	-	-	-	-	-
Total Sources	\$ 14,925	\$ 7,220	\$ 2,073	\$ 857	\$ 806	\$ 575	\$ 635	\$ 2,759	\$ -

Operation and Maintenance Impact: (1,000s)

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

Adaptive Response Unit 1 (ARU-1)

Project #: MF2290

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ 1,200	-	1,200	-	-	-	-	-	-
Total Expenses	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

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

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	1,579	1,579	1,579		
Contractual Services	-	-	-	-	-		
Supplies	-	-	117	117	117		
Utilities	-	-	2	2	2		
Insurance	-	-	-	-	-		
Total O&M Impact	\$ -	\$ -	\$ 1,698	\$ 1,698	\$ 1,698		
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		

Utility Billing System Replacement

Project #: MF2310



Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 800	58	742	-	-	-	-	-	-
Construction Mgmt	\$ 500	44	456	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ 3,180	1,302	1,878	-	-	-	-	-	-
Total Expenses	\$ 4,480	\$ 1,404	\$ 3,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 1,381	433	948	-	-	-	-	-	-
Wastewater Fund	\$ 1,287	403	884	-	-	-	-	-	-
Solid Waste - Residential	\$ 1,797	563	1,234	-	-	-	-	-	-
Solid Waste - Commercial	\$ 15	5	10	-	-	-	-	-	-
Total Sources	\$ 4,480	\$ 1,404	\$ 3,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Fleet Maintenance Facility Rehab

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:

- Federal CARES money will fund the first \$1M of project costs
- Remaining costs split between Environmental Services – Residential and Environmental Services – Commercial based on a percentage of fleet utilizing the facility; 92% residential, 8% commercial



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 137	136	1	-	-	-	-	-	-
Construction Mgmt	\$ 201	184	17	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 998	994	4	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,336	\$ 1,314	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 1,000	1,000	-	-	-	-	-	-	-
Solid Waste - Residential	\$ 310	290	20	-	-	-	-	-	-
Solid Waste - Commercial	\$ 26	24	2	-	-	-	-	-	-
Total Sources	\$ 1,336	\$ 1,314	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Public Safety Roof Replacement

Project #: MF2360



Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 207	-	207	-	-	-	-	-	-
Construction Mgmt	\$ 156	-	156	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,218	-	2,218	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,581	\$ -	\$ 2,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Repl Fund	\$ 2,581	-	2,581	-	-	-	-	-	-
Total Sources	\$ 2,581	\$ -	\$ 2,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

PD 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:

- Construction management costs are for temporary staffing for Information Technology for project management and IT support during the 2 year implementation period
- The CAD and MPS systems were last upgraded in FY 2013 and require an upgrade to ensure longevity and security of the application
- The RMS system is built on a software architecture that is no longer supported by Microsoft requiring the system to be replaced and cannot be upgraded
- Operating systems sun setting will affect servers (Windows Server 2008) and desktops (Windows 7), as well as database management (Microsoft SQL 2008)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,050	3,050	-	-	-	-	-	-	-
Construction Mgmt	\$ 264	74	190	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ 96	96	-	-	-	-	-	-	-
Total Expenses	\$ 3,410	\$ 3,220	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 3,410	3,220	190	-	-	-	-	-	-
Total Sources	\$ 3,410	\$ 3,220	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

North Area Service Center Paving

Project #: MF2410

Project Description:

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

Project Information:

- Cost allocation based on departmental current square footage of Public Works North
- Maintenance costs are being evaluated for inclusion



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 230	-	-	230	-	-	-	-	-
Construction Mgmt	\$ 150	-	-	150	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,873	-	-	1,873	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,253	\$ -	\$ -	\$ 2,253	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 834	-	-	834	-	-	-	-	-
Water Fund	\$ 901	-	-	901	-	-	-	-	-
Wastewater Fund	\$ 202	-	-	202	-	-	-	-	-
Solid Waste - Residential	\$ 23	-	-	23	-	-	-	-	-
Roadway and Maint. Fund	\$ 293	-	-	293	-	-	-	-	-
Total Sources	\$ 2,253	\$ -	\$ -	\$ 2,253	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

South Area Service Center Paving

Project #: MF2420

Project Description:

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

Project Information:

- Cost allocation based on departmental current square footage of South Area Service Center
- Maintenance costs are being evaluated for inclusion



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 123	-	-	123	-	-	-	-	-
Construction Mgmt	\$ 118	-	-	118	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 980	-	-	980	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,221	\$ -	\$ -	\$ 1,221	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 476	-	-	476	-	-	-	-	-
Water Fund	\$ 220	-	-	220	-	-	-	-	-
Wastewater Fund	\$ 220	-	-	220	-	-	-	-	-
Solid Waste - Residential	\$ 139	-	-	139	-	-	-	-	-
Solid Waste - Commercial	\$ 85	-	-	85	-	-	-	-	-
Roadway and Maint. Fund	\$ 61	-	-	61	-	-	-	-	-
Env. Compliance Fund	\$ 20	-	-	20	-	-	-	-	-
Total Sources	\$ 1,221	\$ -	\$ -	\$ 1,221	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

NASC Fuel Storage Tank Replacement

Project #: MF2440



Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 419	97	112	210	-	-	-	-	-
Construction Mgmt	\$ 110	15	95	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,020	-	1,020	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,549	\$ 112	\$ 1,227	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Fleet Repl Fund	\$ 1,549	112	1,227	210	-	-	-	-	-
Total Sources	\$ 1,549	\$ 112	\$ 1,227	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Comprehensive Needs Assessment

Project #: MF2460

Project Description:

Study to assess how existing Town of Gilbert facilities accommodate current service needs and how they can be optimized for short term and projected long-term staffing as well as associated resource requirements. This assessment will be based upon current environment for service(s) delivery. This effort will identify short term solutions for impending space shortages. This document will also support future Facilities Master Plan which will identify long term solution for space optimization.

Project Information:

- This effort will review any applicable pre-existing guiding documents impacting staffing, facilities, and required sources
- This effort will provide the inventory of existing facilities, validate current staffing levels and projections, and identify the major technical deficiencies
- Departments/functions being evaluated are Fire, Police, Courts, Municipal Building II, Parks and Recreation, and Public Works



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 588	159	429	-	-	-	-	-	-
Construction Mgmt	\$ 80	55	25	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 668	\$ 214	\$ 454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 446	173	273	-	-	-	-	-	-
Water Fund	\$ 84	1	83	-	-	-	-	-	-
Wastewater Fund	\$ 30	1	29	-	-	-	-	-	-
Solid Waste - Residential	\$ 53	33	20	-	-	-	-	-	-
Solid Waste - Commercial	\$ 4	3	1	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 37	-	37	-	-	-	-	-	-
Fleet Fund	\$ 14	3	11	-	-	-	-	-	-
Total Sources	\$ 668	\$ 214	\$ 454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Public Safety Center Expansion

Project #: MF2470

Project Description:

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

Project Information:

- The identification and methodology of this construction (e.g. new construction, expansion of existing buildings, renovations/tenant improvements, etc.) will follow the Comprehensive Needs Assessment (MF2460)
- Maintenance costs to be determined upon completion of the Comprehensive Needs Assessment (MF2460)
- 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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,500	-	-	2,500	-	-	-	-	-
Construction Mgmt	\$ 2,198	-	-	2,198	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 20,283	-	-	20,283	-	-	-	-	-
Equipment & Furniture	\$ 4,334	-	-	4,334	-	-	-	-	-
Total Expenses	\$ 29,315	\$ -	\$ -	\$ 29,315	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 10,144	-	-	10,144	-	-	-	-	-
Police SDF	\$ 8,771	-	-	8,771	-	-	-	-	-
Future Growth Funding	\$ 10,400	-	-	10,400	-	-	-	-	-
Total Sources	\$ 29,315	\$ -	\$ -	\$ 29,315	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Police Dispatch Center Expansion

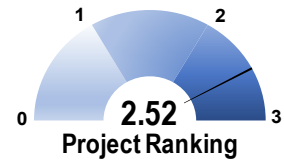
Project #: MF2480

Project Description:

This project will provide funding for the expansion and reconfiguration of the current police dispatch center, relocation of counseling staff into the courts building, and removal of existing counseling for displaced PD staff. 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
- The funding in FY 2021 is programmed for purchase and installation of three new dispatch consoles
- \$9,311,000 of CARES funding for project, \$2,847,000 is General Fund not related to CARES



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,154	608	546	-	-	-	-	-	-
Construction Mgmt	\$ 1,225	457	768	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 14,323	325	13,998	-	-	-	-	-	-
Equipment & Furniture	\$ 3,017	886	2,131	-	-	-	-	-	-
Total Expenses	\$ 19,719	\$ 2,276	\$ 17,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Repl Fund	\$ 2,631	-	2,631	-	-	-	-	-	-
General Fund	\$ 12,158	2,276	9,882	-	-	-	-	-	-
Police SDF	\$ 4,930	-	4,930	-	-	-	-	-	-
Total Sources	\$ 19,719	\$ 2,276	\$ 17,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Advocacy Center

Project #: MF2490

Project Description:

This project will provide funding for the establishment of an Advocacy Center. Scope of work includes a new building to be built on the vacant lot adjacent to the Public Safety Complex at the Civic Center. 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:

•



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,082	89	1,993	-	-	-	-	-	-
Construction Mgmt	\$ 1,744	38	1,706	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 27,271	-	27,271	-	-	-	-	-	-
Equipment & Furniture	\$ 2,404	-	2,404	-	-	-	-	-	-
Total Expenses	\$ 33,501	\$ 127	\$ 33,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Federal Funds	\$ 22,952	14	22,938	-	-	-	-	-	-
General Fund	\$ 10,549	113	10,436	-	-	-	-	-	-
Total Sources	\$ 33,501	\$ 127	\$ 33,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Fire Station 4 Rebuild

Project #: MF2510



Project Description:

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

Project Information:

- Project budget assumes rebuild



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,150	-	190	960	-	-	-	-	-
Construction Mgmt	\$ 599	-	25	574	-	-	-	-	-
Land/ROW	\$ 1,000	-	-	1,000	-	-	-	-	-
Construction	\$ 8,475	-	-	8,475	-	-	-	-	-
Equipment & Furniture	\$ 400	-	-	400	-	-	-	-	-
Total Expenses	\$ 11,624	\$ -	\$ 215	\$ 11,409	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Repl Fund	\$ 11,624	-	215	11,409	-	-	-	-	-
Total Sources	\$ 11,624	\$ -	\$ 215	\$ 11,409	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

System Development Fee Study

Project #: MF2520

Project Description:

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

Project Information:

- Prior study completed in FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 366	-	122	-	-	-	122	122	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 366	\$ -	\$ 122	\$ -	\$ -	\$ -	\$ 122	\$ 122	\$ -

Sources: (1,000s)

Police SDF	\$ 32	-	10	-	-	-	11	11	-
Fire SDF	\$ 32	-	10	-	-	-	11	11	-
Park SDF	\$ 135	-	45	-	-	-	45	45	-
Signal SDF	\$ 32	-	10	-	-	-	11	11	-
Water SDF	\$ 32	-	10	-	-	-	11	11	-
Water Resources SDF	\$ 32	-	10	-	-	-	11	11	-
Greenfield Wastewater SDF	\$ 32	-	10	-	-	-	11	11	-
Neely Wastewater SDF	\$ 7	-	7	-	-	-	-	-	-
Roads SDF	\$ 32	-	10	-	-	-	11	11	-
Total Sources	\$ 366	\$ -	\$ 122	\$ -	\$ -	\$ -	\$ 122	\$ 122	\$ -

Operation and Maintenance Impact: (1,000s)

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

Crime Lab

Project #: MF2524

Project Description:

In FY2022 a business case study was completed to assess the long-term needs for Gilbert's forensic services for today and into the future. The effort included exploring various opportunities to share facilities with different agencies within the East Valley. The study also explored various scenarios to provide the required forensic services through a Gilbert-owned crime lab, which could potentially accommodate other partner agencies. The next phase of work will further the concept design and cost estimating of a potential Gilbert-owned facility, with consideration to fully accommodate Gilbert's needs and to determine required capacity for other partner agencies. This phase will provide a better understanding of the facility requirements and provide information for decision making, options, partnerships, and construction. The project will provide Gilbert with the optimal facility to meet the Town's forensic services today and in the future.

Project Information:

- Maintenance costs will be identified once project scope is determined



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,648	85	22	-	2,541	-	-	-	-
Construction Mgmt	\$ 2,001	38	10	-	1,953	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 45,069	-	-	-	-	45,069	-	-	-
Equipment & Furniture	\$ 11,276	-	-	-	-	11,276	-	-	-
Total Expenses	\$ 60,994	\$ 123	\$ 32	\$ -	\$ 4,494	\$ 56,345	\$ -	\$ -	\$ -

Sources: (1,000s)

24/26 Potential P.S. Bonds	\$ 56,345	-	-	-	-	56,345	-	-	-
General Fund	\$ 4,649	123	32	-	4,494	-	-	-	-
Total Sources	\$ 60,994	\$ 123	\$ 32	\$ -	\$ 4,494	\$ 56,345	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Traffic Operations Center

Project #: MF2526



Project Description:

Design and construction of a new Traffic Operations Center. The project includes an assessment to evaluate the existing facility located at Lindsay Rd and Juniper Avenue--decommissioned Fire Station No 3. The building requires remodel to meet the code and needs of the current and additional TOC staff. Scope of work could include design and construction of a new facility or remodel of the existing facility.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,389	37	931	421	-	-	-	-	-
Construction Mgmt	\$ 1,236	23	792	421	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 11,461	-	114	11,347	-	-	-	-	-
Equipment & Furniture	\$ 1,593	-	103	1,490	-	-	-	-	-
Total Expenses	\$ 15,679	\$ 60	\$ 1,940	\$ 13,679	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 15,679	60	1,940	13,679	-	-	-	-	-
Total Sources	\$ 15,679	\$ 60	\$ 1,940	\$ 13,679	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Primary EOC Renovation

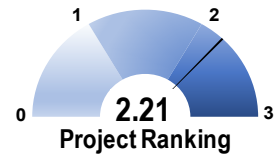
Project #: MF2527

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 526	326	200	-	-	-	-	-	-
Construction Mgmt	\$ 551	196	355	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,120	-	6,120	-	-	-	-	-	-
Equipment & Furniture	\$ 555	-	555	-	-	-	-	-	-
Total Expenses	\$ 7,752	\$ 522	\$ 7,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

CIP O/S Revolving Fund	\$ 4,555	522	4,033	-	-	-	-	-	-
General Fund	\$ 3,197	-	3,197	-	-	-	-	-	-
Total Sources	\$ 7,752	\$ 522	\$ 7,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

SASC Oil Separator Repair

Project #: MF2530

Project Description:

Design and construction for the modifications of the Fleet South Area Service Center (SASC) shop oil separator area to provide proper oil separation and protections.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 23	-	23	-	-	-	-	-	-
Construction Mgmt	\$ 12	6	6	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 75	4	71	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 110	\$ 10	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Fleet Fund	\$ 110	10	100	-	-	-	-	-	-
Total Sources	\$ 110	\$ 10	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Civic Center Parking Lot Rehab

Project #: MF2531

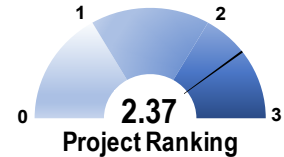


Project Description:

The primary objective of this project is to improve the drainage conditions and to address the deteriorated pavement at the west and south side of Muni I building (Phase I -West Side and Phase II - South Side). The scope of this project also includes addressing ADA issues, lighting, potential electrical vehicles charging stations and implementing specialty parking stalls.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 59	46	13	-	-	-	-	-	-
Construction Mgmt	\$ 59	42	17	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 909	478	431	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,027	\$ 566	\$ 461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Repl Fund	\$ 644	355	289	-	-	-	-	-	-
General Fund	\$ 383	211	172	-	-	-	-	-	-
Total Sources	\$ 1,027	\$ 566	\$ 461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

SASC Vehicle Service/Repair Facility

Project #: MF2532

Project Description:

Design and construction for the conversion of the former wash-bay located at the South Area Service Center into a vehicle service repair facility.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 69	-	69	-	-	-	-	-	-
Construction Mgmt	\$ 103	2	101	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 559	-	559	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 731	\$ 2	\$ 729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 731	2	729	-	-	-	-	-	-
Total Sources	\$ 731	\$ 2	\$ 729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Fuel Stations Shade Structures

Project #: MF2533

Project Description:

Design and installation of the fuel shade structures to reduce fuel pump damage due to sun exposure. Shade structure should support preventing weather conditions from damaging the electrical control panels, pumps, and displays.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 69	-	69	-	-	-	-	-	-
Construction Mgmt	\$ 103	-	103	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 486	-	486	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 658	\$ -	\$ 658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 658	-	658	-	-	-	-	-	-
Total Sources	\$ 658	\$ -	\$ 658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Fuel Dispensing Pump Replacement

Project #: MF2534



Project Description:

Design and construction of the replacement of ten fuel dispensing pumps at the North Area and South Area Service Centers. The current dispensers are original pumps are well beyond their declared useful life and no longer replaceable with the same equipment. Project scope includes replacement to more modern systems.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 58	-	58	-	-	-	-	-	-
Construction Mgmt	\$ 93	2	91	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 466	-	466	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 617	\$ 2	\$ 615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 617	2	615	-	-	-	-	-	-
Total Sources	\$ 617	\$ 2	\$ 615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Park and Ride Facility Relocation

Project #: MF2535

Project Description:

Study, design and construction of a new Park and Ride Facility to relocate and replace the current 531 Express Route Park and Ride location in the Heritage District, currently located on south west corner of Page Avenue and Ash Street.

Project Information:

- Project to be coordinated with (RD2130) Ash Street Re-Alignment, (RD1270) The Living Room Plaza, (RD2190) Vaughn Ventilator



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 875	-	251	624	-	-	-	-	-
Construction Mgmt	\$ 22	-	22	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,000	-	-	2,000	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,897	\$ -	\$ 273	\$ 2,624	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

CIP Outside Sources	\$ 2,897	-	273	2,624	-	-	-	-	-
Total Sources	\$ 2,897	\$ -	\$ 273	\$ 2,624	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Fire Station 11 Remodel

Project #: MF2536



Project Description:

Design and construction of the Fire Station 11 remodel. The scope of this project includes four main components. First is the remodel and refresh of the interior and exterior infrastructure and finishes. This includes but is not limited to concrete repair, bathroom/kitchen/storage cabinets and countertops, flooring and aging building infrastructure. The second part is the feasibility of the climate-controlled fitness room addition. Third is the conversion of our existing legacy male/female locker rooms into individual full bathrooms which supports long-range Diversity, Equity, and Inclusion (DE&I) initiatives. Fourth is the feasibility of adding two bedrooms to the station. The existing size of station no. 11 is 10,121 square feet.

Project Information:

- Fire Station 11 was built in 2003
- Additional square footage may be added to the building during renovations to accommodate additional personnel. Costs for the expansion would be evaluated for inclusion in a future SDF study.



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 788	-	200	294	-	-	294	-	-
Construction Mgmt	\$ 418	-	22	133	-	-	263	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,130	-	-	2,087	-	-	4,043	-	-
Equipment & Furniture	\$ 35	-	-	-	-	-	35	-	-
Total Expenses	\$ 7,371	\$ -	\$ 222	\$ 2,514	\$ -	\$ -	\$ 4,635	\$ -	\$ -

Sources: (1,000s)

General Repl Fund	\$ 4,635	-	-	-	-	-	4,635	-	-
General Fund	\$ 2,736	-	222	2,514	-	-	-	-	-
Total Sources	\$ 7,371	\$ -	\$ 222	\$ 2,514	\$ -	\$ -	\$ 4,635	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Fire Station 5 Remodel

Project #: MF2537



Project Description:

Design and construction of the Fire Station 5 remodel. This project has three components. First is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems to avoid unplanned expenses to the repair and maintenance funds. Second is the conversion of our existing legacy male/female locker rooms into individual full bathrooms which supports long-range Diversity, Equity, and Inclusion (DE&I) initiatives. Third is considering the feasibility of adding two dorm rooms to the existing footprint to maximize our deployment options. The existing Fire Station 5 is 13,053 square feet.

Project Information:

- Fire Station 5 was built in 2005
- Additional square footage may be added to the building during renovations to accommodate additional personnel. Costs for the expansion would be evaluated for inclusion in a future SDF study.



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 801	-	-	419	-	-	-	382	-
Construction Mgmt	\$ 425	-	-	96	-	-	-	329	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,253	-	-	1,001	-	-	-	5,252	-
Equipment & Furniture	\$ 35	-	-	-	-	-	-	35	-
Total Expenses	\$ 7,514	\$ -	\$ -	\$ 1,516	\$ -	\$ -	\$ -	\$ 5,998	\$ -

Sources: (1,000s)

General Repl Fund	\$ 5,998	-	-	-	-	-	-	5,998	-
General Fund	\$ 1,516	-	-	1,516	-	-	-	-	-
Total Sources	\$ 7,514	\$ -	\$ -	\$ 1,516	\$ -	\$ -	\$ -	\$ 5,998	\$ -

Operation and Maintenance Impact: (1,000s)

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

Fire Station 8 Remodel

Project #: MF2538



Project Description:

Design and construction of the Fire Station 8 remodel. This project has three components. First is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems to avoid unplanned expenses to the repair and maintenance funds. Second is the conversion of our existing legacy male/female locker rooms into individual full bathrooms which supports long-range Diversity, Equity, and Inclusion (DE&I) initiatives. Third is considering the feasibility of adding two dorm rooms to the existing footprint to maximize our deployment options. Existing size of Fire Station 8 is 10,684 square feet.

Project Information:

- Fire Station 8 was built in 2006
- Additional square footage may be added to the building during renovations to accommodate additional personnel. Costs for the expansion would be evaluated for inclusion in a future SDF study.



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 685	-	-	-	-	376	-	309	-
Construction Mgmt	\$ 367	-	-	-	-	92	-	275	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,188	-	-	-	-	942	-	4,246	-
Equipment & Furniture	\$ 35	-	-	-	-	-	-	35	-
Total Expenses	\$ 6,275	\$ -	\$ -	\$ -	\$ -	\$ 1,410	\$ -	\$ 4,865	\$ -

Sources: (1,000s)

General Repl Fund	\$ 4,865	-	-	-	-	-	-	4,865	-
General Fund	\$ 1,410	-	-	-	-	1,410	-	-	-
Total Sources	\$ 6,275	\$ -	\$ -	\$ -	\$ -	\$ 1,410	\$ -	\$ 4,865	\$ -

Operation and Maintenance Impact: (1,000s)

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

Fire Station 2 Remodel

Project #: MF2539



Project Description:

Design and construction of the Fire Station 2 remodel. This project has three components. First is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems, HVAC, water heaters, etc. to avoid unplanned expenses to the repair and maintenance funds. Second is the conversion of our existing legacy male/female locker rooms into individual full bathrooms which supports long-range Diversity, Equity, and Inclusion (DE&I) initiatives. Third is considering the feasibility of adding two dorm rooms to the existing footprint to maximize our deployment options. The existing size of the Fire Station 2 is 13,322 square feet.

Project Information:

- Fire Station 2 was built in 2008
- Additional square footage may be added to the building during renovations to accommodate additional personnel. Costs for the expansion would be evaluated for inclusion in a future SDF study.



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 806	-	-	-	-	-	416	390	-
Construction Mgmt	\$ 429	-	-	-	-	-	93	336	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,308	-	-	-	-	-	942	5,366	-
Equipment & Furniture	\$ 35	-	-	-	-	-	-	35	-
Total Expenses	\$ 7,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,451	\$ 6,127	\$ -

Sources: (1,000s)

General Repl Fund	\$ 6,127	-	-	-	-	-	-	6,127	-
General Fund	\$ 1,451	-	-	-	-	-	1,451	-	-
Total Sources	\$ 7,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,451	\$ 6,127	\$ -

Operation and Maintenance Impact: (1,000s)

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

SASC Access Improvements

Project #: MF2540

Project Description:

Assessment, design and construction of the improvements to South Area Service Center Yard (SASC) to improve the safety from the employee parking lot. Project elements should include adding crosswalk with lighting and modifications to the entrance with additional badge readers on the right-hand side of drive through gates.

Project Information:

- Project to be coordinated with (MF2460) Comprehensive Needs Assessment



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 178	-	70	108	-	-	-	-	-
Construction Mgmt	\$ 144	-	24	120	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 396	-	156	240	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 718	\$ -	\$ 250	\$ 468	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 718	-	250	468	-	-	-	-	-
Total Sources	\$ 718	\$ -	\$ 250	\$ 468	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Fire Station 1 Remodel

Project #: MF2541



Project Description:

Design and construction of the Fire Station 1 remodel. This project has two components. First is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems to avoid unplanned expenses to the repair and maintenance funds. Second is the conversion of our existing legacy male/female locker rooms into individual full bathrooms which supports long-range Diversity, Equity, and Inclusion (DE&I) initiatives. The current size of Fire Station 1 is 23,628 square feet.

Project Information:

- Fire Station 1 was built in 2006
- Additional square footage may be added to the building during renovations to accommodate additional personnel. Costs for the expansion would be evaluated for inclusion in a future SDF study.



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,284	-	-	-	610	-	-	674	-
Construction Mgmt	\$ 646	-	-	-	97	-	-	549	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,684	-	-	-	1,416	-	-	9,268	-
Equipment & Furniture	\$ 35	-	-	-	-	-	-	35	-
Total Expenses	\$ 12,649	\$ -	\$ -	\$ -	\$ 2,123	\$ -	\$ -	\$ 10,526	\$ -

Sources: (1,000s)

General Repl Fund	\$ 10,526	-	-	-	-	-	-	10,526	-
General Fund	\$ 2,123	-	-	-	2,123	-	-	-	-
Total Sources	\$ 12,649	\$ -	\$ -	\$ -	\$ 2,123	\$ -	\$ -	\$ 10,526	\$ -

Operation and Maintenance Impact: (1,000s)

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

Fire Station 3 Remodel

Project #: MF2542



Project Description:

Design and construction of the Fire Station 3 remodel. This project has two components. First is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems to avoid unplanned expenses to the repair and maintenance funds. Second is the conversion of our existing legacy male/female locker rooms into individual full bathrooms which supports long-range Diversity, Equity, and Inclusion (DE&I) initiatives.

Project Information:

- Fire Station 3 was built in 2008
- Additional square footage may be added to the building during renovations to accommodate additional personnel. Costs for the expansion would be evaluated for inclusion in a future SDF study.



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 974	-	-	-	-	-	-	974	-
Construction Mgmt	\$ 512	-	-	-	-	-	-	512	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 7,844	-	-	-	-	-	-	7,844	-
Equipment & Furniture	\$ 35	-	-	-	-	-	-	35	-
Total Expenses	\$ 9,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,365	\$ -

Sources: (1,000s)

General Repl Fund	\$ 8,281	-	-	-	-	-	-	8,281	-
General Fund	\$ 1,084	-	-	-	-	-	-	1,084	-
Total Sources	\$ 9,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,365	\$ -

Operation and Maintenance Impact: (1,000s)

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

Fire Station 10 Remodel

Project #: MF2543



Project Description:

Design and construction of the Fire Station 10 remodel. This project has two components. First is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems to avoid unplanned repairs and impact. Second is the conversion of our existing legacy male/female locker rooms into individual full bathrooms which supports long-range Diversity, Equity, and Inclusion (DE&I) initiatives. The current size of Fire Station 10 is 13,206 square feet.

Project Information:

- Fire Station 10 was built in 2012
- Additional square footage may be added to the building during renovations to accommodate additional personnel. Costs for the expansion would be evaluated for inclusion in a future SDF study.



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 758	-	-	-	-	-	-	372	386
Construction Mgmt	\$ 384	-	-	-	-	-	-	72	312
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,874	-	-	-	-	-	-	557	5,317
Equipment & Furniture	\$ 35	-	-	-	-	-	-	-	35
Total Expenses	\$ 7,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001	\$ 6,050

Sources: (1,000s)

General Repl Fund	\$ 6,050	-	-	-	-	-	-	-	6,050
General Fund	\$ 1,001	-	-	-	-	-	-	1,001	-
Total Sources	\$ 7,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001	\$ 6,050

Operation and Maintenance Impact: (1,000s)

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

Fire Station 7 Remodel

Project #: MF2544



Project Description:

Design and construction of the Fire Station 7 remodel. This project is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems to avoid unplanned expenses to the repair and maintenance funds. The existing size of Fire Station 7 is 13,790 square feet.

Project Information:

- Fire Station 7 was built in 2015
- Project is planned to begin in FY2035
- Additional square footage may be added to the building during renovations to accommodate additional personnel. Costs for the expansion would be evaluated for inclusion in a future SDF study.



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 739	-	-	-	-	-	-	-	739
Construction Mgmt	\$ 393	-	-	-	-	-	-	-	393
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,039	-	-	-	-	-	-	-	6,039
Equipment & Furniture	\$ 35	-	-	-	-	-	-	-	35
Total Expenses	\$ 7,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,206

Sources: (1,000s)

General Repl Fund	\$ 6,495	-	-	-	-	-	-	-	6,495
General Fund	\$ 711	-	-	-	-	-	-	-	711
Total Sources	\$ 7,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,206

Operation and Maintenance Impact: (1,000s)

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

Fire Station 9 Remodel

Project #: MF2545



Project Description:

Design and construction of the Fire Station 9 remodel. This project is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems to avoid unplanned repairs and impacts. The current size of fire station 9 is 12,137 square feet.

Project Information:

- Fire Station 9 was built in 2018
- Additional square footage may be added to the building during renovations to accommodate additional personnel. Costs for the expansion would be evaluated for inclusion in a future SDF study.



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 674	-	-	-	-	-	-	-	674
Construction Mgmt	\$ 324	-	-	-	-	-	-	-	324
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,184	-	-	-	-	-	-	-	5,184
Equipment & Furniture	\$ 35	-	-	-	-	-	-	-	35
Total Expenses	\$ 6,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,217

Sources: (1,000s)

General Repl Fund	\$ 6,217	-	-	-	-	-	-	-	6,217
Total Sources	\$ 6,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,217

Operation and Maintenance Impact: (1,000s)

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

Fire Administration Remodel

Project #: MF2546

Project Description:

Design and construction of the Fire Admin remodel following the expansion of the Emergency Operation Center (EOC) renovation and upgrades. This project will integrate the Fire Admin space with the newly built EOC and allow for shared and more efficient use of numerous locations. The approximate size of the area to be remodeled is 5,500-7,500 square feet.

Project Information:

- The Public Safety Building which hosts Fire Admin functions was built in 2004



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 485	-	485	-	-	-	-	-	-
Construction Mgmt	\$ 204	-	204	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,961	-	2,961	-	-	-	-	-	-
Equipment & Furniture	\$ 203	-	203	-	-	-	-	-	-
Total Expenses	\$ 3,853	\$ -	\$ 3,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 3,853	-	3,853	-	-	-	-	-	-
Total Sources	\$ 3,853	\$ -	\$ 3,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

SASC Space Needs Master Plan

Project #: MF2547

Project Description:

Study to evaluate the overall South Area Service Center (SASC) facility current and future needs. Work scope will include a programming level design with potential early design and construction of interim solutions for paving and shade canopy for waste container area at the SASC and a new drive through wash bay for heavy equipment and vehicles.

Project Information:

- Coordinate with Comprehensive Needs Assessment (MF2460)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 250	-	-	250	-	-	-	-	-
Construction Mgmt	\$ 163	-	-	163	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 413	\$ -	\$ -	\$ 413	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

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

Operation and Maintenance Impact: (1,000s)

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

Fire Station 6 Remodel

Project #: MF2550



Project Description:

Design and construction of the Fire Station 6 remodel. This project is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems to avoid unplanned expenses to the repair and maintenance funds. This project also includes the conversion of our legacy locker rooms into individual bathrooms. We would also like to determine the feasibility of adding two bedrooms assets in the future. The existing size of Fire Station 6 is 11,995 square feet.

Project Information:

- Fire Station 6 was built in 2005
- Additional square footage may be added to the building during renovations to accommodate additional personnel. Costs for the expansion would be evaluated for inclusion in a future SDF study.



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 745	-	-	396	-	-	-	349	-
Construction Mgmt	\$ 398	-	-	93	-	-	-	305	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,745	-	-	942	-	-	-	4,803	-
Equipment & Furniture	\$ 35	-	-	-	-	-	-	35	-
Total Expenses	\$ 6,923	\$ -	\$ -	\$ 1,431	\$ -	\$ -	\$ -	\$ 5,492	\$ -

Sources: (1,000s)

General Repl Fund	\$ 5,492	-	-	-	-	-	-	5,492	-
General Fund	\$ 1,431	-	-	1,431	-	-	-	-	-
Total Sources	\$ 6,923	\$ -	\$ -	\$ 1,431	\$ -	\$ -	\$ -	\$ 5,492	\$ -

Operation and Maintenance Impact: (1,000s)

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

Electric Charging Stations Conversion

Project #: MF2551

Project Description:

This project will convert existing charging stations into smart electric vehicle charging technology, as well as examine the potential for additional infrastructure and its implementation. The currently installed charging stations at two locations are obsolete and do not allow for any data gathering, analysis, maintenance and monitoring to optimize energy consumption and for increased efficiency.

Project Information:

- The Town currently has electric vehicle charging stations at two locations, Parking Garage II (6 chargers) in Heritage District and the Public Safety Training Facility (12 chargers)



Financial Information:

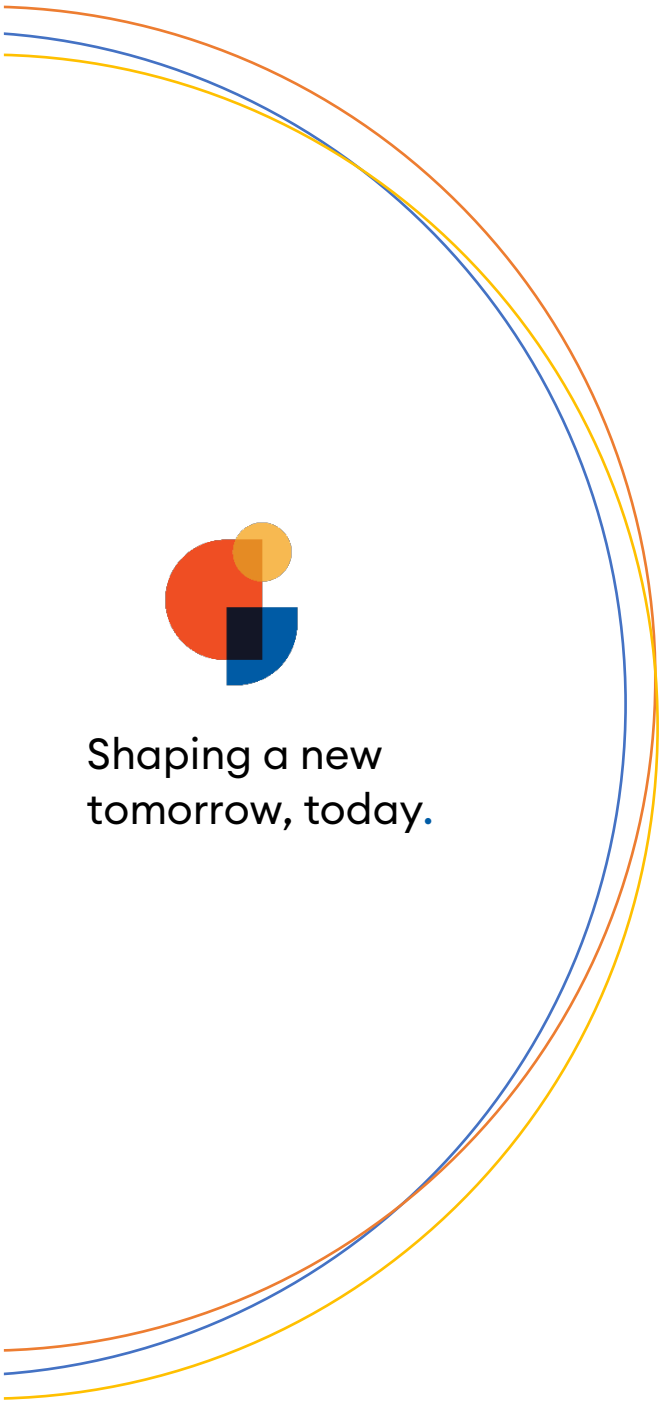
Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 20	-	20	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 280	-	280	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sources: (1,000s)									
General Fund	\$ 300	-	300	-	-	-	-	-	-
Total Sources	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation and Maintenance Impact: (1,000s)									
Personnel			-	-	-	-	-		
Contractual Services			-	-	-	-	-		
Supplies			-	-	-	-	-		
Utilities			-	-	-	-	-		
Insurance			-	-	-	-	-		
Total O&M Impact			\$ -	\$ -	\$ -	\$ -	\$ -		
Total Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		

Redevelopment Improvements

Redevelopment Project Summary
Redevelopment Project Details



Shaping a new
tomorrow, today.





Legend

-  Heritage District
-  CIP Redevelopment Projects

0 0.03 0.06
Miles
Map Date: 4/25/2023



FY 2024 CAPITAL IMPROVEMENT PROJECTS

Source: Office of Information Technology

Capital Expenses (1,000s)		Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Parking Garage 3	RD1190	46,603	-	46,603	-	-	-	-	-	-
Phoenix Avenue Pedestrian Mall	RD1210	7,233	96	7,137	-	-	-	-	-	-
Powerline Trail Beautification	RD2090	7,807	-	-	-	-	-	-	7,807	-
Transportation Improvements	RD2110	7,986	7,067	919	-	-	-	-	-	-
Intersection Study	RD2120	623	385	238	-	-	-	-	-	-
Ash Street Re-Alignment	RD2130	7,980	-	-	7,980	-	-	-	-	-
Paseo Pedestrian and Bike Route	RD2160	493	456	37	-	-	-	-	-	-
The Living Room Plaza	RD2170	25,991	-	-	2,688	23,303	-	-	-	-
Vaughn Ventilator	RD2190	33,679	7,126	26,553	-	-	-	-	-	-
Parking Master Plan Update	RD2200	315	197	118	-	-	-	-	-	-
The Neighborhood Park	RD2210	3,336	-	-	-	-	-	-	3,336	-
Gilbert Road Median Improvements	RD2220	2,904	-	2,904	-	-	-	-	-	-
Utility Infrastructure Study	RD2260	257	244	13	-	-	-	-	-	-
Heritage Center Site and ADA Improv	RD2261	1,229	132	70	1,027	-	-	-	-	-
ADA Sidewalk Repairs	RD2262	1,972	1,405	567	-	-	-	-	-	-
Passenger Loading Zones	RD2263	1,516	299	-	-	-	-	1,217	-	-
University Building 4th Floor Imp	RD2265	4,695	3,821	874	-	-	-	-	-	-
West Commercial Alley Improvements	RD2266	5,033	-	-	-	-	-	1,632	3,401	-
Fancy Hat Street Improvements	RD2267	5,326	-	-	-	-	-	1,904	3,422	-
Water Tower Way - South Ash Phase	RD2268	4,986	-	936	4,050	-	-	-	-	-
Water Tower Way - Core Phase	RD2269	7,683	-	-	1,126	6,557	-	-	-	-
Veterans Memorial Pedestrian Bridge	RD2270	14,002	-	-	-	-	-	-	14,002	-
Water Tower Way - North Alley Phase	RD2271	2,488	-	-	-	-	-	-	2,488	-
Total Capital Expenses		\$ 194,137	\$ 21,228	\$ 86,969	\$ 16,871	\$ 29,860	\$ -	\$ 4,753	\$ 34,456	\$ -

Capital Sources (1,000s)		Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
2017 GO Bonds		9,821	6,107	3,714	-	-	-	-	-	-
2022 GO Bonds (Transport)		85,219	49	78,971	6,199	-	-	-	-	-
24/26 Potential Parks Bond		7,807	-	-	-	-	-	-	7,807	-
26/28 Potential StreetBond		26,849	-	-	-	-	-	3,536	23,313	-
CDBG		3,201	1,537	637	1,027	-	-	-	-	-
CIP Outside Sources		108	108	-	-	-	-	-	-	-
CIP O/S Revolving Fund		913	167	746	-	-	-	-	-	-
Water Repl Fund		1,572	700	-	872	-	-	-	-	-
General Fund		12,847	11,416	1,431	-	-	-	-	-	-
Wastewater Fund		909	-	-	909	-	-	-	-	-
Roadway and Maint. Fund		15,305	1,063	1,292	5,176	6,557	-	1,217	-	-
Future Growth Funding		3,336	-	-	-	-	-	-	3,336	-
Private Fund		25,991	-	-	2,688	23,303	-	-	-	-
Miscellaneous		259	81	178	-	-	-	-	-	-
Total Sources		\$ 194,137	\$ 21,228	\$ 86,969	\$ 16,871	\$ 29,860	\$ -	\$ 4,753	\$ 34,456	\$ -

Operation and Maintenance Impact (1,000s)									
Total Operation and Maintenance Impact				-	38	161	161	161	-
Total Revenue				-	200	200	200	200	-
Net Additional Cost				\$ -	\$ (162)	\$ (39)	\$ (39)	\$ (39)	\$ -

Parking Garage 3 Heritage District

Project #: RD1190

Project Description:

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

Project Information:

- Coordinate with Heritage District Parking Master Plan Update (RD2200), Ash Street Re-alignment (RD2130), Veterans Memorial Pedestrian Bridge (RD2270), Water Tower Way North Alley (RD2271), and Heritage District Circulation Plan (RD2120)
- Coordinate with private developments and The Living Room Plaza (RD2170), Vaughn Ventilator (RD2190), Neighborhood Park (RD2210), Water Tower Way South Ash (RD2268), and Water Tower Way Core (RD2269)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,103	-	3,103	-	-	-	-	-	-
Construction Mgmt	\$ 2,342	-	2,342	-	-	-	-	-	-
Land/ROW	\$ 200	-	200	-	-	-	-	-	-
Construction	\$ 39,958	-	39,958	-	-	-	-	-	-
Equipment & Furniture	\$ 1,000	-	1,000	-	-	-	-	-	-
Total Expenses	\$ 46,603	\$ -	\$ 46,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 46,096	-	46,096	-	-	-	-	-	-
General Fund	\$ 507	-	507	-	-	-	-	-	-
Total Sources	\$ 46,603	\$ -	\$ 46,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Phoenix Avenue Pedestrian Mall Heritage District

Project #: RD1210

Project Description:

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

Project Information:

- Coordinate with Ash Street Re-alignment (RD2130), Veterans Memorial Pedestrian Bridge (RD2270), Water Tower Way North Alley (RD2271), Heritage District Circulation Plan (RD2120), Water Tower Way South Ash (RD2268), and Water Tower Way Core (RD2269)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 125	59	66	-	-	-	-	-	-
Construction Mgmt	\$ 143	23	120	-	-	-	-	-	-
Land/ROW	\$ 5,963	14	5,949	-	-	-	-	-	-
Construction	\$ 1,002	-	1,002	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,233	\$ 96	\$ 7,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 3,725	11	3,714	-	-	-	-	-	-
2022 GO Bonds (Transport)	\$ 3,418	-	3,418	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ 90	85	5	-	-	-	-	-	-
Total Sources	\$ 7,233	\$ 96	\$ 7,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Western Powerline Shared Use Path Gilbert to Lindsay

Project #: RD2090

Project Description:

Design and construction of improvements to the Canal/Powerline Trail on the east side of Gilbert Road to Lindsay Road as an enhancement to the existing shared use path. Scope includes converting both canals into underground pipes, improving the existing concrete paths, site furnishings, landscaping, accent lighting, integrated art, and improvements at the Burk Street crossing.

Project Information:

- Coordinate with Concrete Pipe Gravity Sewer Rehab (WW1060)
- Coordinate with 15% concept design developed through MAG Design Assistance (DA) Grant
- Coordinate with Heritage District Circulation Plan (RD2120)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 789	-	-	-	-	-	-	789	-
Construction Mgmt	\$ 519	-	-	-	-	-	-	519	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,499	-	-	-	-	-	-	6,499	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,807	\$ -

Sources: (1,000s)

24/26 Potential Parks Bond	\$ 7,807	-	-	-	-	-	-	7,807	-
Total Sources	\$ 7,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,807	\$ -

Operation and Maintenance Impact: (1,000s)

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

Transportation Improvements Heritage District

Project #: RD2110

Project Description:

Design and construction to 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 Railroad Crossings Improvements (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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 817	760	57	-	-	-	-	-	-
Construction Mgmt	\$ 594	588	6	-	-	-	-	-	-
Land/ROW	\$ 881	179	702	-	-	-	-	-	-
Construction	\$ 5,694	5,540	154	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,986	\$ 7,067	\$ 919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 6,096	6,096	-	-	-	-	-	-	-
CIP Outside Sources	\$ 108	108	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ 823	82	741	-	-	-	-	-	-
Water Repl Fund	\$ 700	700	-	-	-	-	-	-	-
Miscellaneous	\$ 259	81	178	-	-	-	-	-	-
Total Sources	\$ 7,986	\$ 7,067	\$ 919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Circulation Plan Heritage District

Project #: RD2120

Project Description:

Study to evaluate the existing circulation and transportation infrastructure within the Heritage District and identify future multi-modal transportation needs for the area based on the projected build out of the District.

Project Information:

- The Heritage District Circulation Plan originated from the initial phase of the project which examined the major intersections along Gilbert Road in the Heritage District. This initial intersection study examined the capacities and needs for each intersection based on the ultimate build out of the District and recommended the overall circulation within the district be analyzed for final recommendations



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 488	280	208	-	-	-	-	-	-
Construction Mgmt	\$ 135	105	30	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 623	\$ 385	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 623	385	238	-	-	-	-	-	-
Total Sources	\$ 623	\$ 385	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Ash Street Re-Alignment Gilbert to Vaughn

Project #: RD2130

Project Description:

Design and construction to re-align Ash Street between Vaughn Avenue and Page Avenue and connect into Gilbert Road, providing the connectivity in the Heritage District. Project scope will include installation of water and sewer lines.

Project Information:

- Coordinate with Heritage District Circulation Plan (RD2120), The Paseo Pedestrian and Bike Route (RD2160), The Living Room Plaza (RD2170), Vaughn Ventilator (RD2190), Drainage and Storm Water Study (RD2240), Utility Infrastructure Study (RD2260), Water Tower Way South Ash (RD2268), Water Tower Way Core (RD2269), Veterans Memorial Pedestrian Bridge (RD2270), and Water Tower Way North Alley (RD2271)
- Timing of the project will be coordinated with the Park and Ride Facility Relocation (MF2535)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 916	-	-	916	-	-	-	-	-
Construction Mgmt	\$ 493	-	-	493	-	-	-	-	-
Land/ROW	\$ 1,649	-	-	1,649	-	-	-	-	-
Construction	\$ 4,922	-	-	4,922	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,980	\$ -	\$ -	\$ 7,980	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 6,199	-	-	6,199	-	-	-	-	-
Water Repl Fund	\$ 872	-	-	872	-	-	-	-	-
Wastewater Fund	\$ 909	-	-	909	-	-	-	-	-
Total Sources	\$ 7,980	\$ -	\$ -	\$ 7,980	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Paseo Pedestrian and Bike Route Heritage District

Project #: RD2160

Project Description:

Pre-design for The Paseo north-south pedestrian/bicycle route between Juniper Avenue and Elliott Road per the three segments (North, Underpass, and South) outlined in the 2018 Redevelopment Plan. Main components to be included are: hardscape, landscape, overhead shade elements, wayfinding, pedestrian/bike amenities, lighting, water features, and 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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 384	376	8	-	-	-	-	-	-
Construction Mgmt	\$ 109	80	29	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 493	\$ 456	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 493	456	37	-	-	-	-	-	-
Total Sources	\$ 493	\$ 456	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

The Living Room Plaza Heritage District

Project #: RD2170

Project Description:

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

Project Information:

- Coordinate with Intersection Study and Traffic Circulation (RD2120), Ash Street Re-alignment (RD2130), Vaughn Ventilator (RD2190), Water Tower Plaza (PR1040), Paseo Pedestrian and Bike Route (RD2160), Water Tower Way South Ash (RD2268), Water Tower Way Core (RD2269), Veterans Memorial Pedestrian Bridge (RD2270), and Water Tower Way North Alley (RD2271)
- Project Timing may be adjusted based on project need and availability of funding
- Project anticipates implementation by private development or a public private partnership



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,564	-	-	1,564	-	-	-	-	-
Construction Mgmt	\$ 1,124	-	-	1,124	-	-	-	-	-
Land/ROW	\$ 200	-	-	-	200	-	-	-	-
Construction	\$ 22,853	-	-	-	22,853	-	-	-	-
Equipment & Furniture	\$ 250	-	-	-	250	-	-	-	-
Total Expenses	\$ 25,991	\$ -	\$ -	\$ 2,688	\$ 23,303	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Private Fund	\$ 25,991	-	-	2,688	23,303	-	-	-	-
Total Sources	\$ 25,991	\$ -	\$ -	\$ 2,688	\$ 23,303	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Vaughn Ventilator Heritage District

Project #: RD2190

Project Description:

The design and construction of Vaughn Avenue west from its existing dead end at Pacific Railroad to connect to Neely Street and improvements to the existing roadway of the proposed Paseo and existing Heritage Marketplace.

Project Information:

- Coordinate with Paseo Pedestrian and Bike Route (RD2160) and The Living Room Plaza (RD2170)
- Vaughn Basin Relocation (SW0122) was combined with this project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,123	207	1,916	-	-	-	-	-	-
Construction Mgmt	\$ 1,826	52	1,774	-	-	-	-	-	-
Land/ROW	\$ 10,290	6,867	3,423	-	-	-	-	-	-
Construction	\$ 19,440	-	19,440	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 33,679	\$ 7,126	\$ 26,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 26,602	49	26,553	-	-	-	-	-	-
General Fund	\$ 6,895	6,895	-	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 182	182	-	-	-	-	-	-	-
Total Sources	\$ 33,679	\$ 7,126	\$ 26,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	30	30	30	30	30	30	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -	\$ 30	\$ 30	\$ 30	\$ 30		
Total Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		

Parking Master Plan Update Heritage District

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:

- Coordinate with the 2018 Heritage District Redevelopment Plan



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 230	160	70	-	-	-	-	-	-
Construction Mgmt	\$ 85	37	48	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 315	\$ 197	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 315	197	118	-	-	-	-	-	-
Total Sources	\$ 315	\$ 197	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

The Neighborhood Park Heritage District

Project #: RD2210

Project Description:

Design and construction of the Neighborhood Park which will be located at the southwest corner of Page Avenue and Elm Street as proposed by the 2018 Heritage District Redevelopment Plan. This park is an essential amenity for residents on the east side, who currently have no access to communal open spaces within their neighborhood(s). The main amenities include shade trees and other landscape elements, as well as walking, running, and biking paths. This will replace the existing parking lot located south of Page Avenue.

Project Information:

- Project timing may be adjusted based on project need and availability of funding
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 281	-	-	-	-	-	-	281	-
Construction Mgmt	\$ 265	-	-	-	-	-	-	265	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,790	-	-	-	-	-	-	2,790	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,336	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 3,336	-	-	-	-	-	-	3,336	-
Total Sources	\$ 3,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,336	\$ -

Operation and Maintenance Impact: (1,000s)

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

Gilbert Road Median Improvements Heritage District

Project #: RD2220

Project Description:

Improve and beautify raised medians in Gilbert Road between Juniper Avenue and Elliott Road. The existing medians no longer meet the standards of the Heritage District's place making and beautification objectives. The scope includes additional landscaping, new foliage, lighting, and artwork.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 396	-	396	-	-	-	-	-	-
Construction Mgmt	\$ 227	-	227	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,281	-	2,281	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,904	\$ -	\$ 2,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 2,904	-	2,904	-	-	-	-	-	-
Total Sources	\$ 2,904	\$ -	\$ 2,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Utility Infrastructure Study Heritage District

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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 221	218	3	-	-	-	-	-	-
Construction Mgmt	\$ 36	26	10	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 257	\$ 244	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 257	244	13	-	-	-	-	-	-
Total Sources	\$ 257	\$ 244	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Heritage Center Site and ADA Imp Heritage District

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. Scope of work includes mitigating drainage issues in the courtyard, play area, and around the building.

Project Information:

- This project will be funded by Federal Community Development Block Grant (CDBG) funds as identified in the CDBG Five Year Consolidated Plan
- Coordinate with Shade Structures (PR0920), Playground Replacements (PR1030), and Oak Sewer Realignment (WW1253)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 280	105	26	149	-	-	-	-	-
Construction Mgmt	\$ 171	26	44	101	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 778	1	-	777	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,229	\$ 132	\$ 70	\$ 1,027	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

CDBG	\$ 1,229	132	70	1,027	-	-	-	-	-
Total Sources	\$ 1,229	\$ 132	\$ 70	\$ 1,027	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

ADA Sidewalk Repairs Heritage District

Project #: RD2262

Project Description:

Design and construction of ADA improvements in alignment with the 2018 Heritage District ADA Assessment Report which identified seven zones in the Heritage District in need of upgrades to comply with the current Americans with Disabilities Act (ADA). Prioritization and timing of design and construction repairs will be based on available funding and will be reevaluated each year.

Project Information:

- This project will be funded by Federal Community Development Block Grant (CDBG) funds as identified in the CDBG Five Year Consolidated Plan
- Coordinate the scope and timing with Elliot and Gilbert Intersection (ST1320), ADA Upgrades in Public ROW (ST1550), and Town of Gilbert Americans with Disabilities Act (ADA) Transition Plan 2018
- Coordinate with the funding of Heritage Center Site and ADA Improvements (RD2261)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 435	295	140	-	-	-	-	-	-
Construction Mgmt	\$ 55	39	16	-	-	-	-	-	-
Land/ROW	\$ 20	9	11	-	-	-	-	-	-
Construction	\$ 1,462	1,062	400	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,972	\$ 1,405	\$ 567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

CDBG	\$ 1,972	1,405	567	-	-	-	-	-	-
Total Sources	\$ 1,972	\$ 1,405	\$ 567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Passenger Loading Zones Heritage District

Project #: RD2263

Project Description:

Design and construction on Loading zones and associated appurtenances. Phase I of the project was completed in 2021 and included designated passenger loading zones for drop off and pick up of passengers sharing a ride, including taxis, Uber, Lyft, or private vehicles. Five locations were improved on West Vaughn, East Vaughn, West Page, East Page and included striping, signage, modification to on-street parking curb gutter, paving and ADA improvements. Phase II will include the design and installation of lighting, street furniture, emergency safety call boxes, canopies and upgrades to way finding.

Project Information:

- Coordinate with Intersection Study and Traffic Circulation (RD2120), Living Room Plaza (RD2170), Water Tower Way Core (RD2269), Water Tower Way North Alley (RD2271), and Parking Master Plan Update (RD2200)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 158	63	-	-	-	-	95	-	-
Construction Mgmt	\$ 260	88	-	-	-	-	172	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,098	148	-	-	-	-	950	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,516	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ 1,217	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 1,516	299	-	-	-	-	1,217	-	-
Total Sources	\$ 1,516	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ 1,217	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

University Building 4th Floor Imp Heritage District

Project #: RD2265

Project Description:

Design and construction of approximately 17,500 square feet of shell space on the 4th floor of the 92 W. Vaughn building.

Project Information:

- Rental revenue will offset tenant improvement costs



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 398	355	43	-	-	-	-	-	-
Construction Mgmt	\$ 322	320	2	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,193	2,733	460	-	-	-	-	-	-
Equipment & Furniture	\$ 782	413	369	-	-	-	-	-	-
Total Expenses	\$ 4,695	\$ 3,821	\$ 874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 4,695	3,821	874	-	-	-	-	-	-
Total Sources	\$ 4,695	\$ 3,821	\$ 874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -	\$ -	\$ -	\$ -	\$ -		
Total Revenue			\$ -	\$ 200	\$ 200	\$ 200	\$ 200		

West Commercial Alley Improvements Heritage District

Project #: RD2266

Project Description:

Design and construction of the improvements to the alley located west of Gilbert Road, behind the commercial buildings, between Vaughn Avenue and Page Avenue in the Heritage District. The scope would include undergrounding power lines, replacing the necessary municipal utilities, examining the potential for a curb less environment, lighting improvements, improvements to the commercial loading zones, and placemaking elements to beautify the area.

Project Information:

- Coordinate with Fancy Hat Street Improvements (RD2267), Utility Infrastructure Study (RD2260), and Vaughn Ventilator (RD2190)
- Project included in both the Heritage District Design Guidelines and the 2018 Redevelopment Plan



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 706	-	-	-	-	-	706	-	-
Construction Mgmt	\$ 617	-	-	-	-	-	617	-	-
Land/ROW	\$ 309	-	-	-	-	-	309	-	-
Construction	\$ 3,401	-	-	-	-	-	-	3,401	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,632	\$ 3,401	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 5,033	-	-	-	-	-	1,632	3,401	-
Total Sources	\$ 5,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,632	\$ 3,401	\$ -

Operation and Maintenance Impact: (1,000s)

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

Fancy Hat Street Improvements Heritage District

Project #: RD2267

Project Description:

Design and construction of the improvements to the alley located east of Gilbert Road, behind the commercial buildings, between Vaughn Avenue and Page Avenue in the Heritage District (Fancy Hat Street). The scope would include undergrounding power lines, replacing the necessary municipal utilities, examining the potential for a curb less environment, lighting improvements, improvements to the commercial loading zones, and placemaking elements to beautify the area. The project should enhance the vehicular and pedestrian circulation, provide a placemaking opportunity through the beautification of the area, and increase public safety throughout the alleyway and the surrounding area.

Project Information:

- Coordinate with West Commercial Alley Improvements (RD2266) and Utility Infrastructure Study (RD2260)
- Project included in both the Heritage District Design Guidelines and the 2018 Redevelopment Plan



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 535	-	-	-	-	-	535	-	-
Construction Mgmt	\$ 595	-	-	-	-	-	595	-	-
Land/ROW	\$ 774	-	-	-	-	-	774	-	-
Construction	\$ 3,422	-	-	-	-	-	-	3,422	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,904	\$ 3,422	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 5,326	-	-	-	-	-	1,904	3,422	-
Total Sources	\$ 5,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,904	\$ 3,422	\$ -

Operation and Maintenance Impact: (1,000s)

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

Water Tower Way – South Ash Phase Heritage District

Project #: RD2268

Project Description:

Design and construction to create a safe route for pedestrians and cyclist on Ash Street south of the railroad tracks to Elliot Road. Water Tower Way - South Ash Phase will serve as the southern connection of Water Tower Way to the Heritage District. Scope includes the modification of the existing street layout to included designated on-street parking on one side, re-striping of the street to accommodate sharrows, improving sidewalks, upgrading landscaping, street furniture, lighting, signage, and public art.

Project Information:

- Coordinate with the 15% predesign of the Paseo Pedestrian and Bike Route (RD2160) completed in 2022
- Coordinate with Phoenix Pedestrian Mall (RD1210), Traffic Circulation (RD2120), Ash Street Re-Alignment (RD2130), The Living Room Plaza (RD2170), Veterans Memorial Pedestrian Bridge (RD2270)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 411	-	411	-	-	-	-	-	-
Construction Mgmt	\$ 425	-	425	-	-	-	-	-	-
Land/ROW	\$ 100	-	100	-	-	-	-	-	-
Construction	\$ 4,050	-	-	4,050	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,986	\$ -	\$ 936	\$ 4,050	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 4,986	-	936	4,050	-	-	-	-	-
Total Sources	\$ 4,986	\$ -	\$ 936	\$ 4,050	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Water Tower Way – Core Phase Heritage District

Project #: RD2269

Project Description:

Design and construction of the core portion of Water Tower Way located between Vaughn Ave and Page Ave on the existing Ash Street alignment. Scope of work will include the development of a pedestrian path and flexible public space to accommodate, pedestrians, special events such as farmer's markets or small-scale festivals or use as a passive public space within the Heritage District. Project elements will include the conversion of the existing Ash Street to a pedestrian path with hardscape and streetscape improvements, street furniture, lighting, signage, drinking fountains, public art, and associated utility improvements to support market and entertainment setups such as electrical and fiber. The Vaughn Ave and Page Ave pedestrian crossings will also be improved to coordinate with the landscape palette and hardscape of the core area as well as allow for curb areas for commercial loading zones and food trucks.

Project Information:

- Coordinate with the 15% predesign of the Paseo Pedestrian and Bike Route (RD2160) completed in 2022
- Coordinate with Traffic Circulation (RD2120), Ash Street Re-Alignment (RD2130), The Living Room Plaza (RD2170), Vaughn Ventilator (RD2190), Utility Infrastructure Study (RD2260), Passenger Loading Zones (RD2263), West Commercial Alley Improvements (RD2266), Water Tower Way - South Ash Phase (RD2268), Veterans Memorial Pedestrian Bridge (RD2270), and Water Tower Way - North Alley Phase (RD2271) projects



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 471	-	-	471	-	-	-	-	-
Construction Mgmt	\$ 555	-	-	555	-	-	-	-	-
Land/ROW	\$ 100	-	-	100	-	-	-	-	-
Construction	\$ 6,557	-	-	-	6,557	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,683	\$ -	\$ -	\$ 1,126	\$ 6,557	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 7,683	-	-	1,126	6,557	-	-	-	-
Total Sources	\$ 7,683	\$ -	\$ -	\$ 1,126	\$ 6,557	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Veterans Memorial Pedestrian Bridge Heritage District

Project #: RD2270

Project Description:

Design and construction of a pedestrian bridge connecting Water Tower Way over the Union Pacific Railroad (UPRR), completing the planned pedestrian and bicycle path that runs north-south throughout the entirety of the Heritage District, starting at Juniper Avenue and ending at Elliot Road. This specific project includes the bridge infrastructure starting in the future Living Room Plaza (RD2170) and landing in the existing Veterans Park. Additionally, other elements such as shade, seating, signage and lighting are included for the scope of the bridge along with architectural elements ensure continuity of the Heritage District character. Arcadia connection with mixed use facilities may be considered in the scope.

Project Information:

- Coordinate with the 15% predesign of the Paseo Pedestrian and Bike Route (RD2160) completed in 2022
- Coordinate with Traffic Circulation (RD2120), The Living Room Plaza (RD2170), Ash Street Re-Alignment (RD2130), Utility Infrastructure Study (RD2260), Water Tower Way - South Ash Phase (RD2268) and Water Tower Way - Core Phase (RD2269) projects
- This project will be evaluated for possible inclusion in a future Parks bond



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 840	-	-	-	-	-	-	840	-
Construction Mgmt	\$ 817	-	-	-	-	-	-	817	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 12,345	-	-	-	-	-	-	12,345	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 14,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,002	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 14,002	-	-	-	-	-	-	14,002	-
Total Sources	\$ 14,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,002	\$ -

Operation and Maintenance Impact: (1,000s)

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

Water Tower Way – North Alley Phase Heritage District

Project #: RD2271

Project Description:

Design and construction of the North Alley segment of Water Tower Way. This path segment connects the core portion from Vaughn Avenue, north through Heritage Marketplace, across the Powerline Trail and connects to the most northern portion of Water Tower Way in the Heritage Park development. The scope of this includes the removal and relocation of the existing refuse containers, hardscape and streetscape improvements, addition of street furniture, new lighting fixtures, and signage.

Project Information:

- Coordinate with the 15% predesign of the Paseo Pedestrian and Bike Route (RD2160) completed in 2022
- Coordinate with Traffic Circulation (RD2120), The Living Room Plaza (RD2170), Ash Street Re-Alignment (RD2130), Vaughn Ventilator (RD2190), Utility Infrastructure Study (RD2260), Passenger Loading Zones (RD2263), West Commercial Alley Improvements (RD2266), and Water Tower Way - Core Phase (RD2269) projects



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 347	-	-	-	-	-	-	347	-
Construction Mgmt	\$ 298	-	-	-	-	-	-	298	-
Land/ROW	\$ 100	-	-	-	-	-	-	100	-
Construction	\$ 1,743	-	-	-	-	-	-	1,743	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,488	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 2,488	-	-	-	-	-	-	2,488	-
Total Sources	\$ 2,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,488	\$ -

Operation and Maintenance Impact: (1,000s)

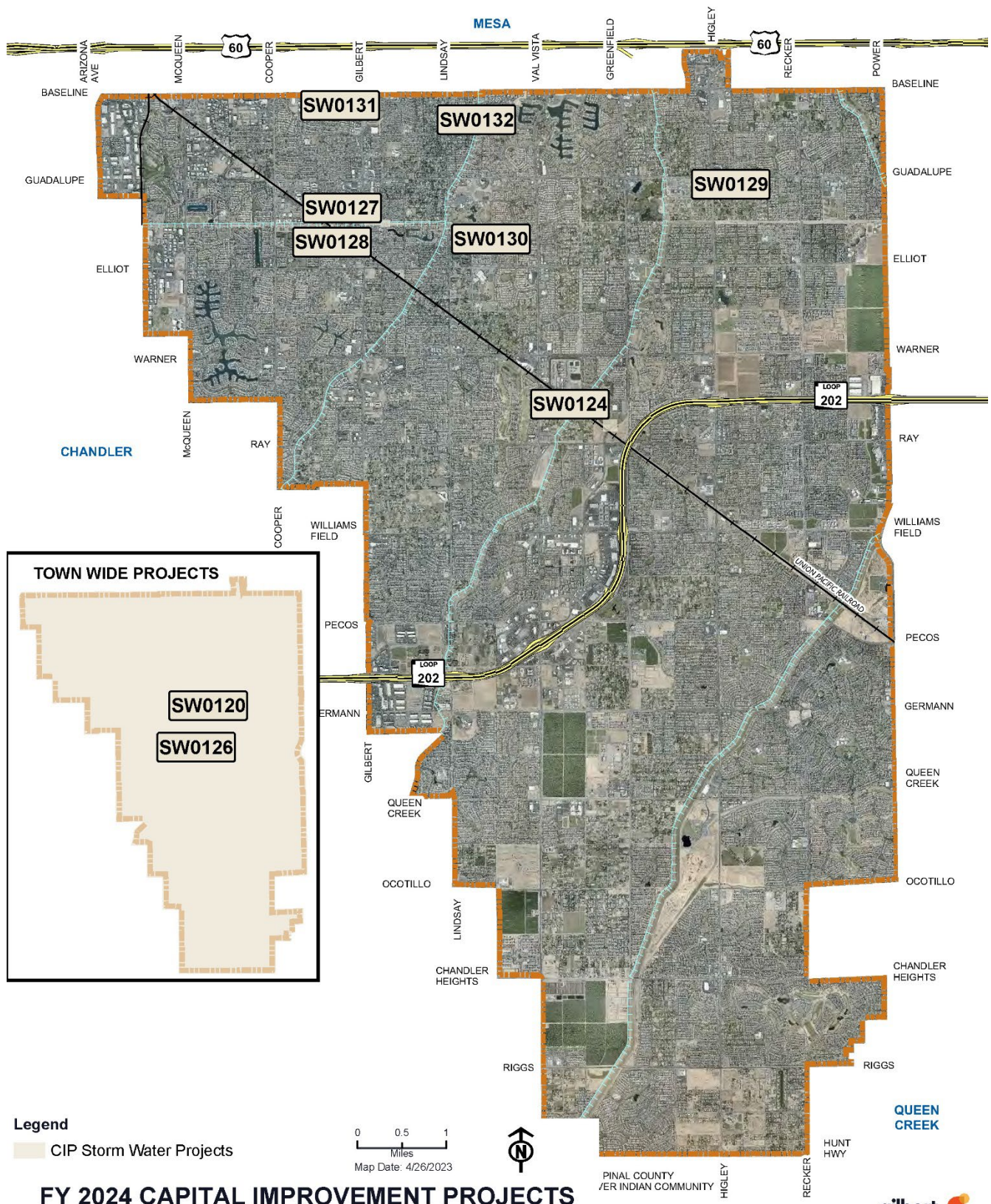
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Storm Water Improvements

Storm Water Project Summary
Storm Water Project Details



Shaping a new
tomorrow, today.



FY 2024 CAPITAL IMPROVEMENT PROJECTS

Source: Office of Information Technology



STORM WATER PROJECT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Sonoqui Wash Restoration	SW0070	8,436	-	-	-	-	-	-	8,436	-
Hunt Highway Channel Protection	SW0100	5,486	-	-	-	-	-	5,486	-	-
2023 Storm Water Master Plan	SW0120	650	56	594	-	-	-	-	-	-
Nichols Park Basin Improvements	SW0121	765	-	-	-	765	-	-	-	-
Crossroads SW Pump Station Rehab	SW0124	723	-	723	-	-	-	-	-	-
Riggs Road Channel Restoration	SW0125	25,866	-	-	-	-	-	25,866	-	-
Drywell Inspection and Rehab	SW0126	244	-	244	-	-	-	-	-	-
Village II SW Pump Station Rehab	SW0127	714	4	710	-	-	-	-	-	-
Vaughn SW Pump Station Rehab	SW0128	967	-	967	-	-	-	-	-	-
Nichols SW Pump Station Rehab	SW0129	410	-	410	-	-	-	-	-	-
Freestone SW Pump Station Rehab	SW0130	586	6	580	-	-	-	-	-	-
Houston Ave Storm Drain Rehab	SW0131	593	-	593	-	-	-	-	-	-
Val Vista Lakes Storm System Rehab	SW0132	1,169	-	97	292	780	-	-	-	-
Total Capital Expenses		\$ 46,609	\$ 66	\$ 4,918	\$ 292	\$ 1,545	\$ -	\$ 31,352	\$ 8,436	\$ -

Capital Sources (1,000s)		Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
26/28 Potential StreetBond		25,866	-	-	-	-	-	25,866	-	-
State Grant		548	-	548	-	-	-	-	-	-
Env. Compliance Repl Fund		4,614	10	3,532	292	780	-	-	-	-
Env. Compliance Fund		15,581	56	838	-	765	-	5,486	8,436	-
Total Sources		\$ 46,609	\$ 66	\$ 4,918	\$ 292	\$ 1,545	\$ -	\$ 31,352	\$ 8,436	\$ -

Operation and Maintenance Impact (1,000s)

Total Operation and Maintenance Impact				-	119	149	149	149	-	
Total Revenue				-	-	-	-	-	-	
Net Additional Cost				\$ -	\$ 119	\$ 149	\$ 149	\$ 149	\$ -	

Sonoqui Wash Restoration

Project #: SW0070

Project Description:

In-channel restoration to repair erosion, aggradation, ponding, and drilling effects due to channel flows, inlet degradation and morphological effects of storm water conveyance. Landscaping along the south side of Sonoqui Wash and the north side of Ocotillo Road between the limits of the South Recharge Site and the point where the wash passes entirely into the Town of Queen Creek limits.

Project Information:

- Coordinate with South Recharge Site Phase 2 (WW0770)
- Coordinate landscaping and appearance factors with Gilbert Regional Park Phase 1A & 1B (PR0310)
- Keyword(s): Channel



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,218	-	-	-	-	-	-	1,218	-
Construction Mgmt	\$ 738	-	-	-	-	-	-	738	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,480	-	-	-	-	-	-	6,480	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,436	\$ -

Sources: (1,000s)

Env. Compliance Fund	\$ 8,436	-	-	-	-	-	-	8,436	-
Total Sources	\$ 8,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,436	\$ -

Operation and Maintenance Impact: (1,000s)

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

Hunt Highway Channel Protection

Project #: SW0100

Project Description:

Roadway repairs and bank stabilization to the south side of Hunt Highway east of the East Maricopa Floodway (EMF) for storm water control for a 10-year or larger storm event.

Project Information:

- Restoration of bank and flood protections near EMF and Hunt Highway to protect Gilbert infrastructure
- Coordinate with Town of Queen Creek, Maricopa County Flood Control District (MCFCD), and Gila River Indian Community
- Project area is a part of MCFCD Santan Area Drainage Master Plan
- Keyword(s): Channel



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 873	-	-	-	-	-	873	-	-
Construction Mgmt	\$ 586	-	-	-	-	-	586	-	-
Land/ROW	\$ 233	-	-	-	-	-	233	-	-
Construction	\$ 3,794	-	-	-	-	-	3,794	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,486	\$ -	\$ -

Sources: (1,000s)

Env. Compliance Fund	\$ 5,486	-	-	-	-	-	5,486	-	-
Total Sources	\$ 5,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,486	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

2023 Storm Water Master Plan

Project #: SW0120

Project Description:

Develop a comprehensive Storm Water Master Plan (SWMP) for Gilbert, which is designated as a regulated municipal separate storm sewer system (MS4). The study will support and define the requirements of the storm water system to comply with the National Pollution Discharge Elimination System (NPDES) standards and provide a methodology for regular SWMP updates.

Project Information:

- Coordinate with Storm Water Mitigation Assessment (SW0090)
- Funding may be available from Maricopa County Flood Control District (MFCDD)
- Keyword(s): System Wide, Compliance



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 614	39	575	-	-	-	-	-	-
Construction Mgmt	\$ 36	17	19	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 650	\$ 56	\$ 594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Env. Compliance Fund	\$ 650	56	594	-	-	-	-	-	-
Total Sources	\$ 650	\$ 56	\$ 594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Nichols Park Basin 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:

- Coordinate with Parks Department, NWTP Upgrades and Reconstruction (WA1589) and Nichols SW Pump Station Rehab (SW0129)
- Keyword(s): Basin



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 75	-	-	-	75	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 690	-	-	-	690	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 765	\$ -	\$ -	\$ -	\$ 765	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Env. Compliance Fund	\$ 765	-	-	-	765	-	-	-	-
Total Sources	\$ 765	\$ -	\$ -	\$ -	\$ 765	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Crossroads SW Pump Station Rehab

Project #: SW0124



Project Description:

Design and construction for the rehabilitation of Crossroads Storm Water Pump Station to include the purchase and installation of a generator and methane sensor, trash rack in the wet well, conduit and fiber optic cable to the pump station, enclosures and related infrastructure and equipment. This project is located at Santan Village Parkway north of Ray Rd at the southeast corner of Crossroads Park.

Project Information:

- Keyword(s): Pump Station



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 89	-	89	-	-	-	-	-	-
Construction Mgmt	\$ 66	-	66	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 568	-	568	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 723	\$ -	\$ 723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
State Grant	\$ 548	-	548	-	-	-	-	-	-
Env. Compliance Repl Fund	\$ 175	-	175	-	-	-	-	-	-
Total Sources	\$ 723	\$ -	\$ 723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Personnel	-	20	20	20	20
Contractual Services	-	10	10	10	10
Supplies	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 30	\$ 30	\$ 30	\$ 30
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -

Riggs Road Channel Restoration

Project #: SW0125



Project Description:

Design and rehabilitation of channel to provide required storm water flow capacity and operations.

Project Information:

- Potential funding through the Flood Control District of Maricopa County
- Keyword(s): Channel



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,021	-	-	-	-	-	2,021	-	-
Construction Mgmt	\$ 1,780	-	-	-	-	-	1,780	-	-
Land/ROW	\$ 216	-	-	-	-	-	216	-	-
Construction	\$ 21,849	-	-	-	-	-	21,849	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 25,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,866	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 25,866	-	-	-	-	-	25,866	-	-
Total Sources	\$ 25,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,866	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Drywell Inspection and Rehab

Project #: SW0126

Project Description:

Study, design and construction to provide inspection, testing and rehabilitation of storm water drywells throughout town to determine rehabilitation required to restore the drywells to optimal performance. Phase One of this project includes percolation testing of the impacted drywells and determination of the most appropriate method of rehabilitation. Phase Two will be the rehabilitation and restoration of these drywells to optimal service condition.

Project Information:

- Keyword(s): System Wide



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 201	-	201	-	-	-	-	-	-
Construction Mgmt	\$ 43	-	43	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 244	\$ -	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Env. Compliance Fund	\$ 244	-	244	-	-	-	-	-	-
Total Sources	\$ 244	\$ -	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Village II SW Pump Station Rehab

Project #: SW0127



Project Description:

Design and construction to provide rehabilitation to Village II Storm Water Pump Station as recommended to restore the pump station to an appropriate level of service. Rehabilitation includes extensive repairs and equipment replacements including headwall replacement, piping, channel, and electrical improvements. In addition the scope of work will include the design and construction of the fiber optic network to the pump station including conduit, fiber optic cable, enclosures, and related infrastructure and equipment.

Project Information:

- Storm Water Pump Station Assessment (SW0080) completed in 2018 provided the summary of rehab and repair required
- Keyword(s): Pump Station



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 82	-	82	-	-	-	-	-	-
Construction Mgmt	\$ 39	4	35	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 593	-	593	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 714	\$ 4	\$ 710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Env. Compliance Repl Func	\$ 714	4	710	-	-	-	-	-	-
Total Sources	\$ 714	\$ 4	\$ 710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	20	20	20	20		
Contractual Services	-	10	10	10	10		
Supplies	-	-	-	-	-		
Utilities	-	-	-	-	-		
Insurance	-	-	-	-	-		
Total O&M Impact	\$ -	\$ 30	\$ 30	\$ 30	\$ 30		
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		

Vaughn SW Pump Station Rehab

Project #: SW0128



Project Description:

The Vaughn Stormwater Pump Station was inspected, and rehabilitation is recommended to restore the pump station to an appropriate level of service. Rehabilitation includes extensive repairs and equipment replacements including headwall replacement, piping, channel, and electrical improvements.

Project Information:

- Storm Water Pump Station Assessment (SW0080) completed in 2018 provided the summary of rehab and repair required
- Keyword(s): Pump Station



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 122	-	122	-	-	-	-	-	-
Construction Mgmt	\$ 83	-	83	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 762	-	762	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 967	\$ -	\$ 967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Env. Compliance Repl Func	\$ 967	-	967	-	-	-	-	-	-
Total Sources	\$ 967	\$ -	\$ 967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	20	20	20	20
Contractual Services	-	10	10	10	10
Supplies	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 30	\$ 30	\$ 30	\$ 30
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -

Nichols SW Pump Station Rehab

Project #: SW0129



Project Description:

The Nichols Stormwater Pump Station was inspected, and rehabilitation is recommended to restore the pump station to an appropriate level of service. Rehabilitation includes extensive repairs and equipment replacements including headwall replacement, piping, channel, and electrical improvements.

Project Information:

- Storm Water Pump Station Assessment (SW0080) completed in 2018 provided the summary of rehab and repair required
- Keyword(s): Pump Station



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 55	-	55	-	-	-	-	-	-
Construction Mgmt	\$ 37	-	37	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 318	-	318	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 410	\$ -	\$ 410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Env. Compliance Repl Func	\$ 410	-	410	-	-	-	-	-	-
Total Sources	\$ 410	\$ -	\$ 410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Freestone SW Pump Station Rehab

Project #: SW0130



Project Description:

Design and construction for the rehabilitation of Freestone Storm Water Pump Station as recommended to restore the pump station to an appropriate level of service. Rehabilitation includes extensive repairs and equipment replacements including headwall replacement, piping, channel, and electrical improvements. In addition, the scope of work will include the design and construction of the fiber optic network to the pump station, including conduit, fiber optic cable, enclosures, and related infrastructure and equipment.

Project Information:

- Storm Water Pump Station Assessment (SW0080) completed in 2018 provided the summary of rehab and repair required
- Keyword(s): Pump Station



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 61	-	61	-	-	-	-	-	-
Construction Mgmt	\$ 70	6	64	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 455	-	455	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 586	\$ 6	\$ 580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Env. Compliance Repl Func	\$ 586	6	580	-	-	-	-	-	-
Total Sources	\$ 586	\$ 6	\$ 580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	20	20	20	20		
Contractual Services	-	10	10	10	10		
Supplies	-	-	-	-	-		
Utilities	-	-	-	-	-		
Insurance	-	-	-	-	-		
Total O&M Impact	\$ -	\$ 30	\$ 30	\$ 30	\$ 30		
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		

Houston Ave Storm Drain Rehab Gilbert to Palm

Project #: SW0131

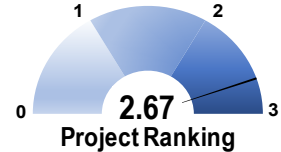


Project Description:

Study to assess the condition of rubber gasketed reinforced concrete pipe (RGRCP) including recommendations for rehabilitation, repair, or replacement of the existing storm water pipeline located generally east of Gilbert Road along Houston Ave.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 38	-	38	-	-	-	-	-	-
Construction Mgmt	\$ 60	-	60	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 495	-	495	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 593	\$ -	\$ 593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Env. Compliance Repl Func	\$ 593	-	593	-	-	-	-	-	-
Total Sources	\$ 593	\$ -	\$ 593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Val Vista Lakes Storm System Rehab

Project #: SW0132



Project Description:

Study, design and construction of rehabilitation and restoration improvements for existing stormwater infrastructure in the Val Vista Lakes neighborhood.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 193	-	75	118	-	-	-	-	-
Construction Mgmt	\$ 185	-	22	163	-	-	-	-	-
Land/ROW	\$ 11	-	-	11	-	-	-	-	-
Construction	\$ 780	-	-	-	780	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,169	\$ -	\$ 97	\$ 292	\$ 780	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Env. Compliance Repl Func	\$ 1,169	-	97	292	780	-	-	-	-
Total Sources	\$ 1,169	\$ -	\$ 97	\$ 292	\$ 780	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

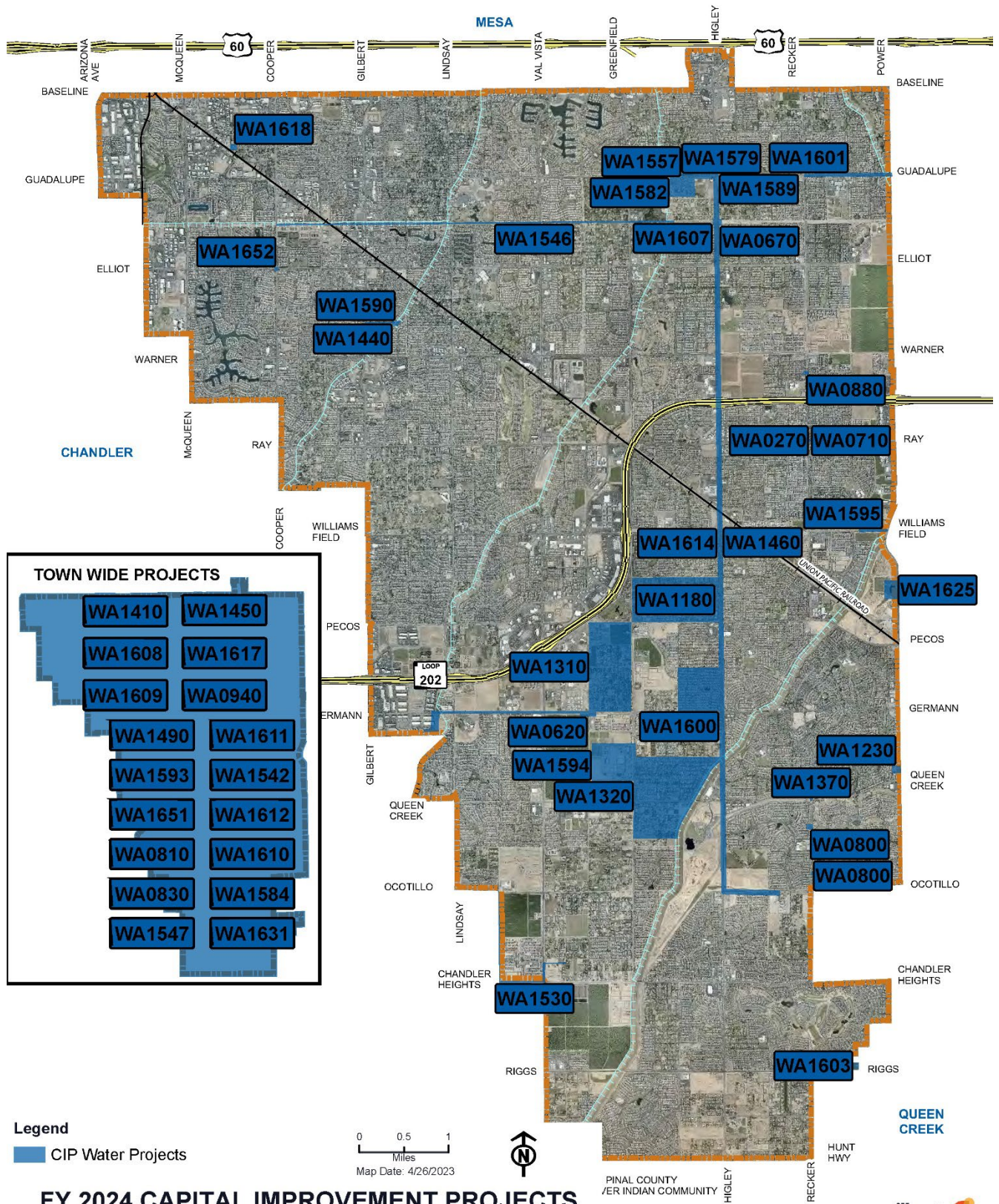
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Improvements

Water Project Summary
Water Project Details



Shaping a new
tomorrow, today.





WATER PROJECT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Site 34 Well and Reservoir	WA0270	27,289	1,086	8,974	-	-	-	-	17,229	-
Site 30 Well Equip/Reservoir Build	WA0620	21,942	21,498	444	-	-	-	-	-	-
Zone 2 to Zone 4 Interconnect	WA0670	2,002	4	1,998	-	-	-	-	-	-
Site 31 Well Development	WA0710	6,571	5,232	1,339	-	-	-	-	-	-
Site 33 Well Development	WA0800	5,721	15	5,706	-	-	-	-	-	-
Site 20B Well Development	WA0810	7,396	962	6,434	-	-	-	-	-	-
Water Rights - WMAT Settlement	WA0830	12,747	-	12,747	-	-	-	-	-	-
Site 32 Well and System Connections	WA0880	9,335	668	8,667	-	-	-	-	-	-
Water Rights - Phase 2	WA0940	36,843	18,605	5,346	12,892	-	-	-	-	-
Power Rd Water Line	WA1120	4,655	-	-	-	4,655	-	-	-	-
Tankersley Water System Area I	WA1180	8,541	7,159	1,382	-	-	-	-	-	-
Water Rights Resiliency and Capacity	WA1200	46,851	-	-	-	-	-	-	46,851	-
Site 20 Reservoir Construction	WA1230	20,611	922	19,689	-	-	-	-	-	-
Tankersley Water System Area II	WA1310	12,022	485	11,537	-	-	-	-	-	-
Tankersley Water System Area V	WA1320	15,362	925	14,437	-	-	-	-	-	-
Tankersley Water System Area III/IV	WA1330	15,959	-	-	-	-	-	-	15,959	-
Tankersley Water System Area VI	WA1340	2,987	-	-	-	-	-	2,987	-	-
Tankersley Water System Area VII/VIII	WA1350	12,664	-	-	-	-	-	12,664	-	-
Site 21 and 22 Blending Control Vault	WA1370	758	662	96	-	-	-	-	-	-
Zones 1 and 2 Split Valves	WA1410	2,529	5	437	1,148	-	-	939	-	-
Gilbert Rd Water Line	WA1440	4,763	3,856	907	-	-	-	-	-	-
Transmission Main Assessment Phase 1	WA1450	332	-	332	-	-	-	-	-	-
Higley Rd Water Line	WA1460	3,595	147	3,448	-	-	-	-	-	-
Islands Water Line Replacement	WA1470	73,464	-	-	-	-	-	73,464	-	-
Site 25 Arsenic Mitigation	WA1480	3,441	-	-	-	-	-	-	3,441	-
Cathodic Protection Assessment	WA1490	941	-	941	-	-	-	-	-	-
Pony Lane Water Line Replacement	WA1510	11,012	-	-	11,012	-	-	-	-	-
148th St Water Line	WA1530	886	-	886	-	-	-	-	-	-
Lindsay Rd Water Line	WA1540	3,643	-	-	-	-	3,643	-	-	-
Vulnerability Assessment/ERP Phase 2	WA1542	396	4	392	-	-	-	-	-	-
Tankersley Water System Area IX	WA1545	11,115	-	-	-	-	-	11,115	-	-
Transmission Main Assessment Phase 2	WA1546	7,990	7,434	556	-	-	-	-	-	-
Zone 1 System Connectivity	WA1547	2,410	20	2,390	-	-	-	-	-	-
Site 8 Condition Repair	WA1557	2,752	137	106	-	-	-	2,509	-	-
NWTP SCADA/I&C Support Services	WA1579	122	40	82	-	-	-	-	-	-
NWTP South Reservoir Improvements	WA1582	10,840	2,043	8,797	-	-	-	-	-	-
Integrated Water Resources Master Plan	WA1584	2,436	1,097	114	-	-	1,225	-	-	-
NWTP Upgrades and Reconstruction	WA1589	545,230	42,660	436,986	65,584	-	-	-	-	-
Well Site 3 Consolidated Canal Line	WA1590	764	400	364	-	-	-	-	-	-
ICPMS Instrument Replacement	WA1593	323	-	323	-	-	-	-	-	-
SVWTP Raw Water Cathodic Protection	WA1594	5,672	2	5,670	-	-	-	-	-	-
Power Rd Water Line	WA1595	454	8	446	-	-	-	-	-	-
Water Rights Bartlett Lake Modification	WA1596	17,385	-	-	-	-	-	5,795	11,590	-
ACP Water Line Replacements	WA1597	200,270	-	-	-	-	6,125	8,893	20,626	164,626
Stratland Estates Utility Separation	WA1600	616	30	586	-	-	-	-	-	-
Guadalupe Rd Water Line Abandonment	WA1601	1,012	3	1,009	-	-	-	-	-	-
Site 21 Booster Upgrades	WA1603	3,622	2	3,620	-	-	-	-	-	-
144th St Water Line	WA1604	1,772	-	-	-	-	1,772	-	-	-
NWTP Electrical Building A Rehab	WA1607	2,044	181	1,863	-	-	-	-	-	-
Well Siting Analysis Phase 1	WA1608	1,093	6	1,087	-	-	-	-	-	-
Site 36 Well Development	WA1609	8,976	-	8,976	-	-	-	-	-	-
Site 37 Well Development	WA1610	8,976	-	8,976	-	-	-	-	-	-
Site 38 Well Development	WA1611	8,976	-	8,976	-	-	-	-	-	-



WATER PROJECT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Site 39 Well Development	WA1612	8,976	-	8,976	-	-	-	-	-	-
Site 40 Well Development	WA1613	8,976	-	-	-	-	-	-	8,976	-
Transmission Main Assessment Phase 3	WA1614	22,188	-	22,188	-	-	-	-	-	-
2027 Vulnerability Assessment/ERP	WA1615	274	-	-	-	-	274	-	-	-
2032 Vulnerability Assessment/ERP	WA1616	274	-	-	-	-	-	-	274	-
Lead and Copper Compliance Program	WA1617	330	-	330	-	-	-	-	-	-
Site 5 Rehab and Tank Replacement	WA1618	888	-	888	-	-	-	-	-	-
Transmission Main Assessment Phase 4	WA1619	9,391	-	-	-	-	9,391	-	-	-
SVWTP Transmission Main Assmt Phase 1	WA1620	5,833	-	-	-	-	-	5,833	-	-
Site 21 Reservoir Roof Replacement	WA1621	1,558	-	-	1,558	-	-	-	-	-
Site 26 Reservoir Roof Replacement	WA1622	1,459	-	-	-	-	1,459	-	-	-
System Arsenic Valve Replacements	WA1623	3,966	-	-	-	3,966	-	-	-	-
Site 19 Electric & Chlorine Upgrade	WA1624	4,319	-	-	-	-	-	-	4,319	-
Desert Sky Utilities Improvements	WA1625	508	-	508	-	-	-	-	-	-
Site 35 Well Facility Development	WA1626	8,973	-	-	-	843	8,130	-	-	-
Site 41 Well Facility Development	WA1627	8,973	-	-	-	-	-	843	8,130	-
Site 42 Well Facility Development	WA1628	8,973	-	-	-	-	-	-	8,973	-
Site 43 Well Facility Development	WA1629	8,973	-	-	-	-	-	-	8,973	-
Site 44 Well Facility Development	WA1630	8,973	-	-	-	-	-	-	-	8,973
Water Rights - SRP CAP Interconnect	WA1631	8,500	-	500	500	2,500	2,500	2,500	-	-
Transmission Main Assessment Phase 5	WA1632	1,182	-	-	-	-	-	-	-	1,182
NWTP Finished Water Pump Station	WA1633	12,421	-	-	12,421	-	-	-	-	-
Zone 1 Relief Transmission Main 1	WA1634	16,927	-	-	-	-	-	-	16,927	-
Zone 1 Relief Transmission Main 2	WA1635	21,579	-	-	-	-	-	-	21,579	-
Site 26 Booster Station Improvements	WA1636	1,692	-	-	-	-	-	-	1,692	-
Zone 2 Relief Transmission Main 1	WA1637	5,036	-	-	-	-	-	-	5,036	-
Zone 2 Relief Transmission Main 2	WA1638	6,747	-	-	-	6,747	-	-	-	-
Water System Surge Evaluation	WA1639	3,047	-	-	-	-	-	-	3,047	-
Fire Flow Improvements Phase 1	WA1640	3,814	-	-	-	-	-	3,814	-	-
Fire Flow Improvements Phase 2	WA1641	4,408	-	-	-	-	-	-	4,408	-
Fire Flow Improvements Phase 3	WA1642	2,356	-	-	-	-	-	-	2,356	-
Fire Flow Improvements Phase 4	WA1643	4,967	-	-	-	-	-	-	4,967	-
Fire Flow Improvements Phase 5	WA1644	3,124	-	-	-	-	-	-	-	3,124
Fire Flow Improvements Phase 6	WA1645	610	-	-	-	-	-	-	610	-
Fire Flow Improvements Phase 7	WA1646	1,210	-	-	-	-	-	-	1,210	-
Fire Flow Improvements Phase 8	WA1647	272	-	-	-	-	-	-	-	272
Fire Flow Improvements Phase 9	WA1648	253	-	-	-	-	-	-	-	253
Santan Vista Condition Assessment	WA1649	548	-	-	-	-	-	-	548	-
NWTP FWPS and Reservoir Replacement	WA1650	32,771	-	-	-	-	-	-	32,771	-
Unidirectional Flushing Program	WA1651	143	-	143	-	-	-	-	-	-
Cooper Rd Water Line Repair	WA1652	178	-	178	-	-	-	-	-	-
Total Capital Expenses		\$ 1,465,698	\$ 116,298	\$ 630,777	\$ 105,115	\$ 18,711	\$ 34,519	\$ 131,356	\$ 250,492	\$ 178,430

Capital Sources (1,000s)		Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
2022 WRMPC (Water SDF)		163,395	10,762	152,633	-	-	-	-	-	-
2022 WRMPC (Water)		147,028	7,570	122,960	16,498	-	-	-	-	-
2007 WRMPC Bonds		13	13	-	-	-	-	-	-	-
WRMPC - Intergov Contrib		2,836	1	2,835	-	-	-	-	-	-
2016 WRMPC Bonds (SDF)		22,208	20,425	1,783	-	-	-	-	-	-
2022 WRMPC (WR SDF)		15,747	-	15,747	-	-	-	-	-	-
2022 WRMPC (Water R&R)		326,939	25,577	258,863	42,499	-	-	-	-	-



WATER PROJECT SUMMARY

Capital Sources (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Potential WRMPC (WR SDF)	36,317	-	-	12,892	-	-	-	23,425	-
City of Chandler	3,190	-	-	-	-	-	2,916	274	-
Water Repl Fund	442,071	21,041	41,905	12,570	3,966	16,975	111,632	69,356	164,626
Water Fund	139,890	3,382	30,949	1,648	5,874	3,250	10,170	70,813	13,804
Wastewater Fund	1,652	518	248	-	-	749	-	137	-
Water SDF	50,341	8,404	508	15,902	4,655	3,643	-	17,229	-
Water Resources SDF	20,951	18,605	2,346	-	-	-	-	-	-
Future Growth Funding	93,120	-	-	3,106	4,216	9,902	6,638	69,258	-
Total Sources	\$ 1,465,698	\$ 116,298	\$ 630,777	\$ 105,115	\$ 18,711	\$ 34,519	\$ 131,356	\$ 250,492	\$ 178,430

Operation and Maintenance Impact (1,000s)

Total Operation and Maintenance Impact	-	327	382	382	382	-
Total Revenue	-	-	-	-	-	-
Net Additional Cost	\$ -	\$ 327	\$ 382	\$ 382	\$ 382	\$ -

Site 34 Well and Reservoir Galveston and Wade

Project #: WA0270

Project Description:

Design and construction of a two million gallon in ground reservoir and pump station. Design and drill a two million gallon per day (MGD) well to fill reservoir. The reservoir to be located at East Galveston Street and South Wade Drive, serving Zone 2.

Project Information:

- Well adds 2.0 MGD of capacity to the system
- Includes an additional \$1M for contaminant treatment, if necessary
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Well will be constructed first with reservoir and then booster pump station in the future
- Keyword(s): Well, Reservoir, Pump Station



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,184	1	1,146	-	-	-	-	1,037	-
Construction Mgmt	\$ 2,111	1	856	-	-	-	-	1,254	-
Land/ROW	\$ 858	858	-	-	-	-	-	-	-
Construction	\$ 22,136	226	6,972	-	-	-	-	14,938	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 27,289	\$ 1,086	\$ 8,974	\$ -	\$ -	\$ -	\$ -	\$ 17,229	\$ -

Sources: (1,000s)

2022 WRMPC (Water SDF)	\$ 8,941	-	8,941	-	-	-	-	-	-
Water SDF	\$ 18,348	1,086	33	-	-	-	-	17,229	-
Total Sources	\$ 27,289	\$ 1,086	\$ 8,974	\$ -	\$ -	\$ -	\$ -	\$ 17,229	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 30 Well Equip/Reservoir Build

Project #: WA0620

Project Description:

Design and construction of 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
- Keyword(s): Well, Reservoir, Pump Station



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,485	1,485	-	-	-	-	-	-	-
Construction Mgmt	\$ 1,436	1,375	61	-	-	-	-	-	-
Land/ROW	\$ 1,572	1,572	-	-	-	-	-	-	-
Construction	\$ 17,449	17,066	383	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 21,942	\$ 21,498	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2016 WRMPC Bonds (SDF)	\$ 20,615	20,171	444	-	-	-	-	-	-
Water SDF	\$ 1,327	1,327	-	-	-	-	-	-	-
Total Sources	\$ 21,942	\$ 21,498	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	1	1	1	1
Utilities	-	24	24	24	24
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 25	\$ 25	\$ 25	\$ 25
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -

Zone 2 to Zone 4 Interconnect Higley and Olney

Project #: WA0670

Project Description:

Installation of valves and piping to tie back-feed into Turner Ranch Reservoir into Zone 2 of the water distribution system at the 30" line in Higley Road near Olney Avenue. This will also allow Zone 4 to supply Central Arizona Project water.

Project Information:

- Maintenance costs are anticipated to be minimal; related to the personnel and supplies that are involved in the valve exercising and hydrant maintenance (under \$1,000)
- Coordinates with results of Integrated Water Resource Master Plan (WA1190)
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Water Line, System Wide



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 213	-	213	-	-	-	-	-	-
Construction Mgmt	\$ 244	4	240	-	-	-	-	-	-
Land/ROW	\$ 31	-	31	-	-	-	-	-	-
Construction	\$ 1,514	-	1,514	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,002	\$ 4	\$ 1,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (Water SDF)	\$ 1,998	-	1,998	-	-	-	-	-	-
Water SDF	\$ 4	4	-	-	-	-	-	-	-
Total Sources	\$ 2,002	\$ 4	\$ 1,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 31 Well Development Ray and Recker

Project #: WA0710

Project Description:

Design and construct/convert two million gallon per day well located on the northeast corner of Ray and Recker Roads. The Town has purchased an existing irrigation well from the Roosevelt Water Conservation District (RWCD) and depending on the water quality, this can be converted to a direct to system well supplying Reservoir 31. The 12" line connecting the well with the existing reservoir (located at the northwest corner of Ray and Recker Roads) will be installed as part of a KB Homes Segretto development. This existing pipe is routed to an existing reservoir site where water quality issues can be addressed.

Project Information:

- Well adds two million gallons per day of capacity to the system
- Includes an additional \$2M for arsenic treatment, if necessary. To be located at Reservoir 31
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Well



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 676	424	252	-	-	-	-	-	-
Construction Mgmt	\$ 696	455	241	-	-	-	-	-	-
Land/ROW	\$ 439	439	-	-	-	-	-	-	-
Construction	\$ 4,760	3,914	846	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,571	\$ 5,232	\$ 1,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2016 WRMPC Bonds (SDF)	\$ 1,593	254	1,339	-	-	-	-	-	-
Water SDF	\$ 4,978	4,978	-	-	-	-	-	-	-
Total Sources	\$ 6,571	\$ 5,232	\$ 1,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	1	1	1	1	1	1	1	1
Utilities	-	24	24	24	24	24	24	24	24
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Site 33 Well Development Ocotillo and Recker

Project #: WA0800

Project Description:

Design and construction for the completion of a direct system well that was previously drilled northwest of Recker and Ocotillo Roads. Project consists of equipping the Bridges Well with a well pump, valves, and piping to connect it to the water distribution system. The Bridges Well is located on Recker Road, south of Queen Creek Road.

Project Information:

- The well will require Maricopa County Environmental Services New Source Approval and Approval to Construct
- Project to be coordinated with Site 20 and 22 Blending Control Well (WA1370)
- Acoustical sound enclosure is required
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Remote Site, Well



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 600	1	599	-	-	-	-	-	-
Construction Mgmt	\$ 540	14	526	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,581	-	4,581	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,721	\$ 15	\$ 5,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (Water SDF)	\$ 5,717	11	5,706	-	-	-	-	-	-
Water SDF	\$ 4	4	-	-	-	-	-	-	-
Total Sources	\$ 5,721	\$ 15	\$ 5,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Site 20B Well Development

Project #: WA0810

Project Description:

Design and construction of a two million gallon per day direct system well. Well will be located in the system where required by demand.

Project Information:

- Well adds two million gallons per day of capacity to the system; 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
- Keyword(s): Well



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 617	97	520	-	-	-	-	-	-
Construction Mgmt	\$ 550	38	512	-	-	-	-	-	-
Land/ROW	\$ 250	-	250	-	-	-	-	-	-
Construction	\$ 5,979	827	5,152	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,396	\$ 962	\$ 6,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (Water SDF)	\$ 7,337	903	6,434	-	-	-	-	-	-
Water SDF	\$ 59	59	-	-	-	-	-	-	-
Total Sources	\$ 7,396	\$ 962	\$ 6,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	15	15	15	15
Utilities	-	75	75	75	75
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 90	\$ 90	\$ 90	\$ 90
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -

Water Rights - WMAT Settlement

Project #: WA0830

Project Description:

Payment for additional Central Arizona Project water rights in association with WMAT settlement. This project will result in a net increase in firm water rights available to Gilbert of 3,248 acre-feet.

Project Information:

- Settlement amount is increased annually by the Consumer Price Index inflation amount per terms of the settlement
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Water Rights



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ 12,747	-	12,747	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,747	\$ -	\$ 12,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (WR SDF)	\$ 12,747	-	12,747	-	-	-	-	-	-
Total Sources	\$ 12,747	\$ -	\$ 12,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 32 Well and System Connections

Project #: WA0880

Project Description:

Design and construction of a two million gallon per day well conversion from an existing irrigation use to a direct to system well. Extend Zone 4 to the SR202. 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
- 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
- Keyword(s): Remote Site, Well



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,006	12	994	-	-	-	-	-	-
Construction Mgmt	\$ 788	23	765	-	-	-	-	-	-
Land/ROW	\$ 1,024	633	391	-	-	-	-	-	-
Construction	\$ 6,517	-	6,517	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 9,335	\$ 668	\$ 8,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (Water SDF)	\$ 8,667	-	8,667	-	-	-	-	-	-
2007 WRMPC Bonds	\$ 13	13	-	-	-	-	-	-	-
Water SDF	\$ 655	655	-	-	-	-	-	-	-
Total Sources	\$ 9,335	\$ 668	\$ 8,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	5	5	5	-	-	-	-
Utilities	-	-	50	50	50	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -	\$ -	\$ 55	\$ 55	\$ 55		
Total Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		

Water Rights - Phase 2

Project #: WA0940

Project Description:

Acquisition of water rights for 2,500 acre-feet (AF) of water per year over 100 years through a combination of one-year leases and storage, and a long-term lease.

Project Information:

- This project includes water acquisition and long-term surface water rights
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Water Rights



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ 36,843	18,605	5,346	12,892	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 36,843	\$ 18,605	\$ 5,346	\$ 12,892	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (WR SDF)	\$ 3,000	-	3,000	-	-	-	-	-	-
Potential WRMPC (WR SDF)	\$ 12,892	-	-	12,892	-	-	-	-	-
Water Resources SDF	\$ 20,951	18,605	2,346	-	-	-	-	-	-
Total Sources	\$ 36,843	\$ 18,605	\$ 5,346	\$ 12,892	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Power Rd Water Line Elliot to Warner

Project #: WA1120

Project Description:

Design and construction of 5,260 linear feet of 16" water line from Elliot Road to Warner Road on Power Road. This will ensure adequate fire protection to future commercial and residential customers.

Project Information:

- Project is anticipated based on growth in the area and therefore is eligible for System Development Fee funding
- Keyword(s): Water Line



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 458	-	-	-	458	-	-	-	-
Construction Mgmt	\$ 466	-	-	-	466	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,731	-	-	-	3,731	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,655	\$ -	\$ -	\$ -	\$ 4,655	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water SDF	\$ 4,655	-	-	-	4,655	-	-	-	-
Total Sources	\$ 4,655	\$ -	\$ -	\$ -	\$ 4,655	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Tankersley Water System Area I

Project #: WA1180



Project Description:

Assessment study to identify the scope and budget to update this independent water system previously purchased by Gilbert. Project Scope includes the design and construction of several new water mains in the former Tankersley Water System for Tankersley Area I.

Project Information:

- Project replaces existing infrastructure, and therefore no new maintenance costs are anticipated
- Keyword(s): Water Line



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 751	733	18	-	-	-	-	-	-
Construction Mgmt	\$ 932	856	76	-	-	-	-	-	-
Land/ROW	\$ 895	591	304	-	-	-	-	-	-
Construction	\$ 5,963	4,979	984	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,541	\$ 7,159	\$ 1,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 8,541	7,159	1,382	-	-	-	-	-	-
Total Sources	\$ 8,541	\$ 7,159	\$ 1,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Water Rights Resiliency and Capacity

Project #: WA1200

Project Description:

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
- Keyword(s): Water Rights



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ 46,851	-	-	-	-	-	-	46,851	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 46,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,851	\$ -

Sources: (1,000s)

Potential WRMPC (WR SDF)	\$ 23,425	-	-	-	-	-	-	23,425	-
Water Fund	\$ 23,426	-	-	-	-	-	-	23,426	-
Total Sources	\$ 46,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,851	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 20 Reservoir Construction

Project #: WA1230

Project Description:

Design and construction of a new three million gallon reservoir to provide additional storage volume and booster pump station upgrades to meet growth demands within Zone 3. Scope of work will also include demolition of the existing steel reservoir, a pump to waste basin for adjacent system wells, and a future onsite well and nitrate treatment if necessary, to provide treatment of Zone 3 supply wells in the future.

Project Information:

- Project to be coordinated with Site 20 and 22 Blending Control Well (WA1370)
- The Water Replacement Fund is applied to the portion of the project costs that replaces existing infrastructure
- A portion of this project is necessary to accommodate growth and therefore it is eligible for System Development Fee funding
- Keyword(s): Pump Station, Remote Site, Reservoir



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,537	796	741	-	-	-	-	-	-
Construction Mgmt	\$ 1,073	125	948	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 18,001	1	18,000	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 20,611	\$ 922	\$ 19,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (Water SDF)	\$ 14,157	384	13,773	-	-	-	-	-	-
Water Repl Fund	\$ 6,183	267	5,916	-	-	-	-	-	-
Water SDF	\$ 271	271	-	-	-	-	-	-	-
Total Sources	\$ 20,611	\$ 922	\$ 19,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	15	15	15	15	15	15	15	15
Utilities	-	35	35	35	35	35	35	35	35
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Tankersley Water System Area II

Project #: WA1310



Project Description:

Design and construction of replacement and new water distribution pipelines, valves and meters in the Town water service area formerly a segment of the Tankersley water system in the Greenfield Road and Germann Road area. Area 2 is located generally within the boundaries of Pecos Road to Germann Road and Greenfield Road to 156th Street Alignment.

Project Information:

- Project replaces existing infrastructure, and therefore no new maintenance costs are anticipated
- Easement acquisition and land purchases are required
- Keyword(s): Abandonment, Water Line



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,700	347	1,353	-	-	-	-	-	-
Construction Mgmt	\$ 824	138	686	-	-	-	-	-	-
Land/ROW	\$ 1,115	-	1,115	-	-	-	-	-	-
Construction	\$ 8,383	-	8,383	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,022	\$ 485	\$ 11,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 12,022	485	11,537	-	-	-	-	-	-
Total Sources	\$ 12,022	\$ 485	\$ 11,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Tankersley Water System Area V

Project #: WA1320



Project Description:

Design and construction of new water distribution pipelines in the Town water service area, formerly a segment of the Tankersley water system in the Queen Creek Road and Greenfield Road area.

Project Information:

- Project replaces existing infrastructure, and therefore no new maintenance costs are anticipated
- Keyword(s): Water Line



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,303	745	1,558	-	-	-	-	-	-
Construction Mgmt	\$ 1,372	180	1,192	-	-	-	-	-	-
Land/ROW	\$ 1,459	-	1,459	-	-	-	-	-	-
Construction	\$ 10,228	-	10,228	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 15,362	\$ 925	\$ 14,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 15,362	925	14,437	-	-	-	-	-	-
Total Sources	\$ 15,362	\$ 925	\$ 14,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Tankersley Water System Area III/IV

Project #: WA1330



Project Description:

Design and construction of new water distribution pipelines in the Town water service area, formerly a segment of the Tankersley water system in the area southwest of Greenfield Road and Queen Creek Road.

Project Information:

- Project replaces existing infrastructure, and therefore no new maintenance costs are anticipated
- Keyword(s): Water Line



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,483	-	-	-	-	-	-	2,483	-
Construction Mgmt	\$ 1,233	-	-	-	-	-	-	1,233	-
Land/ROW	\$ 499	-	-	-	-	-	-	499	-
Construction	\$ 11,744	-	-	-	-	-	-	11,744	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 15,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,959	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 15,959	-	-	-	-	-	-	15,959	-
Total Sources	\$ 15,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,959	\$ -

Operation and Maintenance Impact: (1,000s)

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

Tankersley Water System Area VI

Project #: WA1340



Project Description:

Design and construction of new water distribution pipelines in the Town water service area, formerly a segment of the Tankersley water system in the Queen Creek Road and Lindsay Road area.

Project Information:

- Project replaces existing infrastructure, and therefore no new maintenance costs are anticipated
- Keyword(s): Water Line



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 627	-	-	-	-	-	627	-	-
Construction Mgmt	\$ 203	-	-	-	-	-	203	-	-
Land/ROW	\$ 369	-	-	-	-	-	369	-	-
Construction	\$ 1,788	-	-	-	-	-	1,788	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,987	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 2,987	-	-	-	-	-	2,987	-	-
Total Sources	\$ 2,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,987	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Tankersley Water System Area VII/VIII

Project #: WA1350



Project Description:

Design and construction of new water distribution pipelines in the Town water service area, formerly a segment of the Tankersley water system in the Recker Road and Ocotillo Road area.

Project Information:

- Coordination with Queen Creek and Maricopa County required
- Project replaces existing infrastructure, and therefore no new maintenance costs are anticipated
- Keyword(s): Water Line



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,692	-	-	-	-	-	1,692	-	-
Construction Mgmt	\$ 1,061	-	-	-	-	-	1,061	-	-
Land/ROW	\$ 780	-	-	-	-	-	780	-	-
Construction	\$ 9,131	-	-	-	-	-	9,131	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,664	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 12,664	-	-	-	-	-	12,664	-	-
Total Sources	\$ 12,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,664	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 20 and 22 Blending Control Vault Queen Creek and Recker

Project #: WA1370

Project Description:

Design and construction 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 Site 20 Reservoir Construction (WA1230)
- Key Word(s): Well, Remote Site



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 64	63	1	-	-	-	-	-	-
Construction Mgmt	\$ 123	60	63	-	-	-	-	-	-
Land/ROW	\$ 9	-	9	-	-	-	-	-	-
Construction	\$ 562	539	23	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 758	\$ 662	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 758	662	96	-	-	-	-	-	-
Total Sources	\$ 758	\$ 662	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	-	-	-	-	-	-	-	-	-
Total O&M Impact		\$ -	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Zones 1 and 2 Split Valves

Project #: WA1410

Project Description:

Design and rehabilitation of structures within existing Zone Splits as well as place new Zone Split Valve Structures between Zones 1,2 & 3 for water quality improvements. The structure will then be added to other Zone splits as modeling efforts identify opportunities to improve system integration and zonal transfers. Zone Split Valve Structures are needed to provide operational flexibility to reduce water age and improve water quality without substantial new construction of wells and transmission mains throughout the distribution system. Distribution system modeling has been successfully used to identify locations for beneficial zone transfers which was empirically demonstrated.

Project Information:

- Keyword(s): Remote Site, System Wide



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 570	-	47	299	-	-	224	-	-
Construction Mgmt	\$ 438	5	38	213	-	-	182	-	-
Land/ROW	\$ 37	-	16	12	-	-	9	-	-
Construction	\$ 1,484	-	336	624	-	-	524	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,529	\$ 5	\$ 437	\$ 1,148	\$ -	\$ -	\$ 939	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 2,529	5	437	1,148	-	-	939	-	-
Total Sources	\$ 2,529	\$ 5	\$ 437	\$ 1,148	\$ -	\$ -	\$ 939	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Gilbert Rd Water Line Elliot to Water Tank

Project #: WA1440



Project Description:

Replacement of a 50+ year old Asbestos Concrete (AC) water main connecting Well 3, including water mains in Water Tank Road and Gilbert Road.

Project Information:

- Keyword(s): Water Line



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 250	164	86	-	-	-	-	-	-
Construction Mgmt	\$ 275	205	70	-	-	-	-	-	-
Land/ROW	\$ 36	-	36	-	-	-	-	-	-
Construction	\$ 4,202	3,487	715	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,763	\$ 3,856	\$ 907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 4,763	3,856	907	-	-	-	-	-	-
Total Sources	\$ 4,763	\$ 3,856	\$ 907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Transmission Main Assessment Phase 1

Project #: WA1450

Project Description:

Study to develop a transmission main master condition assessment plan for pipes 16" and larger throughout the Town. Scope will include the recommendations of potential assessment technologies, required access activities, timeframe and budget for each pipe segment. The effort would produce CIP project sheets to complete future assessment activity for inclusion into the Capital Improvement Plan.

Project Information:

- Coordinate with Transmission Main Assessment Phase 2 (WA1546), Transmission Assessment Phase 3 (WA1614), Transmission Assessment Phase 4 (WA1619), SVWTP Transmission Main Assessment Phase 1 (WA1620) and Transmission Assessment Phase 5 (WA1632)
- Keyword(s): Water Line



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 282	-	282	-	-	-	-	-	-
Construction Mgmt	\$ 50	-	50	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 332	\$ -	\$ 332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 332	-	332	-	-	-	-	-	-
Total Sources	\$ 332	\$ -	\$ 332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Higley Rd Water Line Pecos to Vermont

Project #: WA1460



Project Description:

Design and construction to replace existing Asbestos Cement Pipe (ACP) water line with Polyvinyl Chloride (PVC) pipe along Higley Road from Pecos Road to Vermont Drive. Scope includes replacement of valves, fire hydrants, re-establishment of distribution and service connections, and Asphaltic Concrete (AC) pavement impacted by construction. Originally constructed as part of the Tankersley water service area, the ACP water line from Williams Field Road south to Vermont Drive replaced in 2012 is not included in the project scope or estimate.

Project Information:

- Keyword(s): Water Line



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 218	129	89	-	-	-	-	-	-
Construction Mgmt	\$ 377	18	359	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,000	-	3,000	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,595	\$ 147	\$ 3,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 3,595	147	3,448	-	-	-	-	-	-
Total Sources	\$ 3,595	\$ 147	\$ 3,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Islands Water Line Replacement

Project #: WA1470



Project Description:

Design and construction to replace the existing Asbestos Cement Pipe (ACP) and Polyvinyl Chloride (PVC) pipe, waterline valves, fire hydrants, and water service lines in the Islands subdivision.

Project Information:

- Keyword(s): Water Line



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 6,888	-	-	-	-	-	6,888	-	-
Construction Mgmt	\$ 5,743	-	-	-	-	-	5,743	-	-
Land/ROW	\$ 171	-	-	-	-	-	171	-	-
Construction	\$ 60,662	-	-	-	-	-	60,662	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 73,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,464	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 73,464	-	-	-	-	-	73,464	-	-
Total Sources	\$ 73,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,464	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 25 Arsenic Mitigation

Project #: WA1480

Project Description:

Design and construction to install an arsenic treatment system consisting of a fixed bed adsorption system using ferric oxide media contained in large vessels (approximately 14' diameter size) to improve water quality.

Project Information:

- Keyword(s): Well, Remote Site



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 360	-	-	-	-	-	-	360	-
Construction Mgmt	\$ 335	-	-	-	-	-	-	335	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,746	-	-	-	-	-	-	2,746	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,441	\$ -

Sources: (1,000s)

Water Fund	\$ 3,441	-	-	-	-	-	-	3,441	-
Total Sources	\$ 3,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,441	\$ -

Operation and Maintenance Impact: (1,000s)

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

Cathodic Protection Assessment

Project #: WA1490

Project Description:

Study to produce a report detailing condition of the cathodic protection systems and recommend priorities for future assessments and rehabilitation of such systems. Scope will include analysis and inventory of all ferrous water pipelines 12" and larger, which have cathodic protection systems. The report will provide a condition assessment of all cathodic protection systems, recommendations for future assessment and rehabilitation, and identify possible issues based on trends in soil conditions, underground/overhead power and other influences.

Project Information:

- Coordinate with operations annual Cathodic Protection surveys
- Utilize recent records and surveys for reference
- Keyword(s): Water Line, System Wide



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 72	-	72	-	-	-	-	-	-
Construction Mgmt	\$ 97	-	97	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 772	-	772	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 941	\$ -	\$ 941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 941	-	941	-	-	-	-	-	-
Total Sources	\$ 941	\$ -	\$ 941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	25	25	25	25	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 25	\$ 25	\$ 25	\$ 25	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Pony Lane Water Line Replacement

Project #: WA1510



Project Description:

Design and construction of several new PVC water mains in the area that is generally bound by Pony Lane to the north, Lindsay Road to the east, Buffalo Street to the south, and Gilbert Road to the west. Most of this portion of the project lies within a Maricopa County island.

Project Information:

- Keyword(s): Water Line



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,034	-	-	1,034	-	-	-	-	-
Construction Mgmt	\$ 711	-	-	711	-	-	-	-	-
Land/ROW	\$ 229	-	-	229	-	-	-	-	-
Construction	\$ 9,038	-	-	9,038	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,012	\$ -	\$ -	\$ 11,012	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 11,012	-	-	11,012	-	-	-	-	-
Total Sources	\$ 11,012	\$ -	\$ -	\$ 11,012	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

148th St Water Line Ocotillo to Chandler Heights

Project #: WA1530

Project Description:

Design and construction of a new 8" waterline along 148th Street to provide looped distribution system service. Also extends an 8" water line along the mid-block private street between Ocotillo and Chandler Heights 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
- Keyword(s): Water Line



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 11	-	11	-	-	-	-	-	-
Construction Mgmt	\$ 75	-	75	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 800	-	800	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 886	\$ -	\$ 886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 886	-	886	-	-	-	-	-	-
Total Sources	\$ 886	\$ -	\$ 886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Lindsay Rd Water Line Germann to Pecos

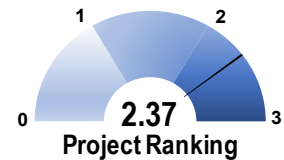
Project #: WA1540

Project Description:

Design and construction of a new 12" water main serving Zones 2 and 3 at Lindsay Road, including encasement and appurtenances as appropriate.

Project Information:

- Project identified in the 2018 Integrated Water Master Plan
- Project is growth related and is eligible for SDF funding
- Keyword(s): Water Line



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 410	-	-	-	-	410	-	-	-
Construction Mgmt	\$ 294	-	-	-	-	294	-	-	-
Land/ROW	\$ 341	-	-	-	-	341	-	-	-
Construction	\$ 2,598	-	-	-	-	2,598	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,643	\$ -	\$ -	\$ -	\$ -	\$ 3,643	\$ -	\$ -	\$ -

Sources: (1,000s)

Water SDF	\$ 3,643	-	-	-	-	3,643	-	-	-
Total Sources	\$ 3,643	\$ -	\$ -	\$ -	\$ -	\$ 3,643	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

2022 Vulnerability Assessment/ERP

Project #: WA1542

Project Description:

Title IV Bioterrorism Act of 2002 requires validation of water and wastewater system vulnerabilities assessments and updates to the Emergency Response Plan (ERP) every five years. This project produces documents essential to business continuity efforts.

Project Information:

- This assessment was last completed in 2018
- Keyword(s): System Wide, Compliance



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 360	-	360	-	-	-	-	-	-
Construction Mgmt	\$ 36	4	32	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 396	\$ 4	\$ 392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 198	2	196	-	-	-	-	-	-
Wastewater Fund	\$ 198	2	196	-	-	-	-	-	-
Total Sources	\$ 396	\$ 4	\$ 392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Tankersley Water System Area IX

Project #: WA1545



Project Description:

Design and construction of a new water distribution pipeline in the Town water service area, formerly a segment of the Tankersley water system in the area of Chandler Heights Road and Val Vista Drive.

Project Information:

- Keyword(s): Water Line



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,074	-	-	-	-	-	1,074	-	-
Construction Mgmt	\$ 618	-	-	-	-	-	618	-	-
Land/ROW	\$ 157	-	-	-	-	-	157	-	-
Construction	\$ 9,266	-	-	-	-	-	9,266	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,115	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 11,115	-	-	-	-	-	11,115	-	-
Total Sources	\$ 11,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,115	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Transmission Main Assessment Phase 2 Western Powerline Trail – Cooper to NWTP

Project #: WA1546



Project Description:

Study, design, and construction for the 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
- Keyword(s): Water Line, System Wide



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,240	1,930	310	-	-	-	-	-	-
Construction Mgmt	\$ 322	281	41	-	-	-	-	-	-
Land/ROW	\$ 50	-	50	-	-	-	-	-	-
Construction	\$ 5,378	5,223	155	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,990	\$ 7,434	\$ 556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 7,990	7,434	556	-	-	-	-	-	-
Total Sources	\$ 7,990	\$ 7,434	\$ 556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Zone 1 System Connectivity

Project #: WA1547

Project Description:

Design and construction of water distribution service loops in Zone 1 to provide improved water quality, fire protection, and redundancy.

Project Information:

- The distribution system has four zones
- Projects developed in the IWRMPU (Master Plan) refer to the distribution system zone where the enhancement/connection/improvement is needed
- Scope of WA1260 has been combined with this project. SDF funding previously allocated to WA1260 is now allocated to this project
- Keyword(s): Water Line



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 228	10	218	-	-	-	-	-	-
Construction Mgmt	\$ 192	10	182	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,990	-	1,990	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,410	\$ 20	\$ 2,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 1,915	-	1,915	-	-	-	-	-	-
Water SDF	\$ 495	20	475	-	-	-	-	-	-
Total Sources	\$ 2,410	\$ 20	\$ 2,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 8 Condition Repair

Project #: WA1557



Project Description:

Repair the concrete pad for well 8 discharge pumps. Pad and concrete appurtenances have significant cracks in the surface. Protecting the sanitary seal for the well is critical. Minor repairs completed in FY23. Recommended for full restoration under a future more extensive effort.

Project Information:

- Facilitate with on-site well inspection and summer water needs
- Keyword(s): Well, Remote Site, NWTP



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 386	-	22	-	-	-	364	-	-
Construction Mgmt	\$ 282	18	17	-	-	-	247	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,084	119	67	-	-	-	1,898	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,752	\$ 137	\$ 106	\$ -	\$ -	\$ -	\$ 2,509	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 2,752	137	106	-	-	-	2,509	-	-
Total Sources	\$ 2,752	\$ 137	\$ 106	\$ -	\$ -	\$ -	\$ 2,509	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

NWTP SCADA/I&C Support Services

Project #: WA1579

Project Description:

Complete inventory, assessment and analysis of existing electrical, instrumentation, and control (I&C) systems at the North Water Treatment Plant (NWTP). Create accurate records and baseline of all existing systems, what can be removed, and any infrastructure that can be re-purposed. Create a list of recommended projects, considering existing infrastructure, standardization of control systems, newest technologies, and remaining life of the accompanying infrastructure.

Project Information:

- Keyword(s): System Wide



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 100	22	78	-	-	-	-	-	-
Construction Mgmt	\$ 22	18	4	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 122	\$ 40	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 122	40	82	-	-	-	-	-	-
Total Sources	\$ 122	\$ 40	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

NWTP South Reservoir Improvements

Project #: WA1582

Project Description:

Installation of total trihalomethanes (TTHM) stripping equipment and associated appurtenances into the south reservoir of the North Water Treatment Plant. This project will also include installation of additional required TTHM stripping equipment in the north reservoir to treat entire capacity.

Project Information:

- Keyword(s): NWTP



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 537	451	86	-	-	-	-	-	-
Construction Mgmt	\$ 480	297	183	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 9,823	1,295	8,528	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,840	\$ 2,043	\$ 8,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 10,840	2,043	8,797	-	-	-	-	-	-
Total Sources	\$ 10,840	\$ 2,043	\$ 8,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

2022 Int 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:

- Project WA1585 – Water Quality Master Plan was combined with this project
- Keyword(s): Collections, System Wide, Compliance, Water Line, Water Rights



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,271	1,063	73	-	-	1,135	-	-	-
Construction Mgmt	\$ 165	34	41	-	-	90	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,436	\$ 1,097	\$ 114	\$ -	\$ -	\$ 1,225	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 1,256	581	62	-	-	613	-	-	-
Wastewater Fund	\$ 1,180	516	52	-	-	612	-	-	-
Total Sources	\$ 2,436	\$ 1,097	\$ 114	\$ -	\$ -	\$ 1,225	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

NWTP Upgrades and Reconstruction

Project #: WA1589



Project Description:

Design and construction of a new 60 MGD surface water treatment plant on a Town owned parcel located directly east of the North Water Treatment Plant (NWTP). Scope of work includes small scale piloting and benchtop testing to determine the most viable and economical treatment alternatives prior to beginning design and construction.

Project Information:

- Maintenance costs to be revised and included for future rate consistency
- Funding is split between water repair and replacement, System Development Fees (SDF), and water operating based on what portion of the project would be replacing existing systems
- A portion of the project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): NWTP



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 36,857	18,249	18,608	-	-	-	-	-	-
Construction Mgmt	\$ 17,444	2,558	14,886	-	-	-	-	-	-
Land/ROW	\$ 31	-	31	-	-	-	-	-	-
Construction	\$490,248	21,853	402,811	65,584	-	-	-	-	-
Equipment & Furniture	\$ 650	-	650	-	-	-	-	-	-
Total Expenses	\$545,230	\$ 42,660	\$436,986	\$ 65,584	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (Water SDF)	\$ 116,578	9,464	107,114	-	-	-	-	-	-
2022 WRMPC (Water)	\$ 120,100	7,570	96,032	16,498	-	-	-	-	-
2022 WRMPC (Water R&R)	\$292,600	25,576	233,840	33,184	-	-	-	-	-
Water Repl Fund	\$ 50	50	-	-	-	-	-	-	-
Water SDF	\$ 15,902	-	-	15,902	-	-	-	-	-
Total Sources	\$545,230	\$ 42,660	\$436,986	\$ 65,584	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Well Site 3 Consolidated Canal Line

Project #: WA1590



Project Description:

Design and construction for the installation of approximately 400 feet of 12" discharge pipe along the Consolidated Canal from the new SRP well to Site 3.

Project Information:

- Keyword(s): Remote Site



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 90	86	4	-	-	-	-	-	-
Construction Mgmt	\$ 116	70	46	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 558	244	314	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 764	\$ 400	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 764	400	364	-	-	-	-	-	-
Total Sources	\$ 764	\$ 400	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

ICPMS Instrument Replacement

Project #: WA1593



Project Description:

Replacement of the Inductively Coupled Plasma Mass Spectrometry (ICPMS) instrument is necessary for testing for trace metals. Active management of water quality at the Town's water treatment plants and well sites is a critical component of the compliance strategy and provides necessary data to inform treatment processes.

Project Information:

- Project will only start pending equipment need
- This system will be reconfigured as part of the NWTP Expansion project (WA1589)
- Key Word(s): Laboratory, Compliance



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 7	-	7	-	-	-	-	-	-
Construction Mgmt	\$ 19	-	19	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 72	-	72	-	-	-	-	-	-
Equipment & Furniture	\$ 225	-	225	-	-	-	-	-	-
Total Expenses	\$ 323	\$ -	\$ 323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 323	-	323	-	-	-	-	-	-
Total Sources	\$ 323	\$ -	\$ 323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

SVWTP Raw Water Cathodic Protection

Project #: WA1594



Project Description:

Study, design, and construction for the inspection and testing of the cathodic protection system on the 48" ductile iron pipe that carries water from the CAP canal to the Santan Vista Water Treatment Plant (SVWTP). Based on assessment, proceed with design and rehabilitation of cathodic protection system installed along the pipe, and bring the pipe to National Association of Corrosion Engineers (NACE) standards.

Project Information:

- Cost shared with City of Chandler per IGA
- Keyword(s): Santan, Water Line



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 575	-	575	-	-	-	-	-	-
Construction Mgmt	\$ 535	2	533	-	-	-	-	-	-
Land/ROW	\$ 63	-	63	-	-	-	-	-	-
Construction	\$ 4,499	-	4,499	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,672	\$ 2	\$ 5,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

WRMPC - Intergov Contrib	\$ 2,836	1	2,835	-	-	-	-	-	-
2022 WRMPC (Water R&R)	\$ 2,836	1	2,835	-	-	-	-	-	-
Total Sources	\$ 5,672	\$ 2	\$ 5,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Power Rd Water Line Ray to Williams Fld

Project #: WA1595

Project Description:

Design and construction to abandon the existing water line that runs along the Roosevelt Water Conservation District (RWCD) Canal and Power Road just north of Williams Field Road to near Ray Road. Scope of work include relocation of existing services and coordination with City of Mesa.

Project Information:

- Existing IGA with City of Mesa designates this as a City of Mesa service area
- Keyword(s): Water Line, Abandonment



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 60	2	58	-	-	-	-	-	-
Construction Mgmt	\$ 59	5	54	-	-	-	-	-	-
Land/ROW	\$ 2	1	1	-	-	-	-	-	-
Construction	\$ 333	-	333	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 454	\$ 8	\$ 446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 454	8	446	-	-	-	-	-	-
Total Sources	\$ 454	\$ 8	\$ 446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Water Rights Bartlett Lake Modification

Project #: WA1596

Project Description:

Participation with the Salt River Project and Bureau of Reclamation in an enhanced reservoir at Bartlett Lake on the Verde River to make up for lost capacity at Horseshoe Lake. The project increases water storage capacity at the reservoir and provides additional future water supply resilience.

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
- Keyword(s): Water Rights



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ 17,385	-	-	-	-	-	5,795	11,590	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 17,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,795	\$ 11,590	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 17,385	-	-	-	-	-	5,795	11,590	-
Total Sources	\$ 17,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,795	\$ 11,590	\$ -

Operation and Maintenance Impact: (1,000s)

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

ACP Water Line Replacements

Project #: WA1597



Project Description:

Design and construction to replace existing Asbestos Cement Pipe (ACP) water lines throughout Gilbert's water distribution system. Replacement includes associated valves, service connections, fire hydrants, appurtenances, and pavement.

Project Information:

- Project to be coordinated with on-going Long-Range Infrastructure Plan (LRIP) streets projects as appropriate
- Keyword(s): Water Line, System Wide



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 15,501	-	-	-	-	466	690	1,588	12,757
Construction Mgmt	\$ 17,834	-	-	-	-	639	776	1,934	14,485
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 166,935	-	-	-	-	5,020	7,427	17,104	137,384
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 200,270	\$ -	\$ -	\$ -	\$ -	\$ 6,125	\$ 8,893	\$ 20,626	\$ 164,626

Sources: (1,000s)

Water Repl Fund	\$ 200,270	-	-	-	-	6,125	8,893	20,626	164,626
Total Sources	\$ 200,270	\$ -	\$ -	\$ -	\$ -	\$ 6,125	\$ 8,893	\$ 20,626	\$ 164,626

Operation and Maintenance Impact: (1,000s)

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

Stratland Estates Utility Separation

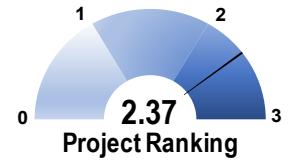
Project #: WA1600

Project Description:

Investigation and remediation of water and wastewater infrastructure separation distances throughout the Stratland Estates subdivision.

Project Information:

- Keyword(s): Water Line



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 25	-	25	-	-	-	-	-	-
Construction Mgmt	\$ 196	30	166	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 395	-	395	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 616	\$ 30	\$ 586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 616	30	586	-	-	-	-	-	-
Total Sources	\$ 616	\$ 30	\$ 586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Guadalupe Rd Water Line Abandonment Power to Recker

Project #: WA1601

Project Description:

Design and construction to abandon parallel water main in Guadalupe Road from Recker Road to Power Road to support improved water quality in Zone 4.

Project Information:

- Keyword(s): Water Line, Abandonment



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 123	-	123	-	-	-	-	-	-
Construction Mgmt	\$ 130	3	127	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 759	-	759	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,012	\$ 3	\$ 1,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 1,012	3	1,009	-	-	-	-	-	-
Total Sources	\$ 1,012	\$ 3	\$ 1,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 21 Booster Upgrades

Project #: WA1603

Project Description:

Design and construction of improvements at Site 21, near Riggs Road and Recker Road, to improve site access and function. Work includes modification of the existing Motor Control Center (MCC) and Programmable Logic Controller (PLC).

Project Information:

- Key Word(s): Remote Site, Reservoir, Well



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 406	-	406	-	-	-	-	-	-
Construction Mgmt	\$ 281	2	279	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,935	-	2,935	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,622	\$ 2	\$ 3,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 3,622	2	3,620	-	-	-	-	-	-
Total Sources	\$ 3,622	\$ 2	\$ 3,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

144th St Water Line Pecos to Willis

Project #: WA1604

Project Description:

Design and construction to install water main on 144th Street from Pecos Road to north of 202 Freeway.

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
- Keyword(s): Water Line



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 239	-	-	-	-	239	-	-	-
Construction Mgmt	\$ 213	-	-	-	-	213	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,320	-	-	-	-	1,320	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,772	\$ -	\$ -	\$ -	\$ -	\$ 1,772	\$ -	\$ -	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 1,772	-	-	-	-	1,772	-	-	-
Total Sources	\$ 1,772	\$ -	\$ -	\$ -	\$ -	\$ 1,772	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

NWTP Electrical Building A Rehab

Project #: WA1607



Project Description:

Design and construction for the replacement end of life electrical switchgear and appurtenances in Building A at the North Water Treatment Plant.

Project Information:

- Coordinate with NWTP South Reservoir Improvements (WA1582) and NWTP Upgrades and Reconstruction (WA1589)
- Keyword(s): NWTP, Equipment



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 127	59	68	-	-	-	-	-	-
Construction Mgmt	\$ 162	12	150	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,755	110	1,645	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,044	\$ 181	\$ 1,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 2,044	181	1,863	-	-	-	-	-	-
Total Sources	\$ 2,044	\$ 181	\$ 1,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Well Siting Analysis Phase 1

Project #: WA1608

Project Description:

Design and pilot testing of five probable new well sites in coordination with new developments. This work will provide knowledge of new well capacity to support water system resiliency and growth. Project includes site investigations to appropriate site and design new well locations.

Project Information:

- Coordinate with Development Services
- Keyword(s): System Wide, Well, Remote Site, Santan



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 150	-	150	-	-	-	-	-	-
Construction Mgmt	\$ 58	6	52	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 885	-	885	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,093	\$ 6	\$ 1,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 1,093	6	1,087	-	-	-	-	-	-
Total Sources	\$ 1,093	\$ 6	\$ 1,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 36 Well Development

Project #: WA1609

Project Description:

Design and development of a new 2 million gallon per day (MGD) well to support water system resiliency and growth.

Project Information:

- Coordinate with Development Services
- Coordinate with Well Siting Analysis Phase 1 (WA1608)
- Well adds 2.0 MGD of capacity to the system
- Key Word(s): System Wide, Well, Remote Site



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,147	-	1,147	-	-	-	-	-	-
Construction Mgmt	\$ 855	-	855	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,974	-	6,974	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,976	\$ -	\$ 8,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 8,976	-	8,976	-	-	-	-	-	-
Total Sources	\$ 8,976	\$ -	\$ 8,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 37 Well Development

Project #: WA1610

Project Description:

Design and development of a new 2 million gallon per day (MGD) well to support water system resiliency and growth.

Project Information:

- Coordinate with Development Services
- Coordinate with Well Siting Analysis Phase 1 (WA1608)
- Well adds 2.0 MGD of capacity to the system
- Keyword(s): System Wide, Well, Remote Site



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,147	-	1,147	-	-	-	-	-	-
Construction Mgmt	\$ 855	-	855	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,974	-	6,974	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,976	\$ -	\$ 8,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (Water)	\$ 8,976	-	8,976	-	-	-	-	-	-
Total Sources	\$ 8,976	\$ -	\$ 8,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 38 Well Development

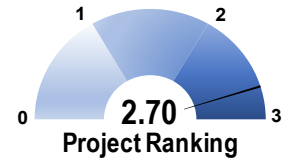
Project #: WA1611

Project Description:

Design and development of a new 2 million gallon per day (MGD) well to support water system resiliency and growth.

Project Information:

- Coordinate with Development Services
- Coordinate with Well Siting Analysis Phase 1 (WA1608)
- Well adds 2.0 MGD of capacity to the system
- Keyword(s): System Wide, Well, Remote Site



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,147	-	1,147	-	-	-	-	-	-
Construction Mgmt	\$ 855	-	855	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,974	-	6,974	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,976	\$ -	\$ 8,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (Water)	\$ 8,976	-	8,976	-	-	-	-	-	-
Total Sources	\$ 8,976	\$ -	\$ 8,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 39 Well Development

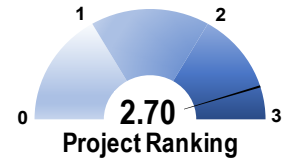
Project #: WA1612

Project Description:

Design and development of a new 2 million gallon per day (MGD) well to support water system resiliency and growth.

Project Information:

- Coordinate with Development Services
- Coordinate with Well Siting Analysis Phase 1 (WA1608)
- Well adds 2.0 MGD of capacity to the system
- Keyword(s): System Wide, Well, Remote Site



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,147	-	1,147	-	-	-	-	-	-
Construction Mgmt	\$ 855	-	855	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,974	-	6,974	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,976	\$ -	\$ 8,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (Water)	\$ 8,976	-	8,976	-	-	-	-	-	-
Total Sources	\$ 8,976	\$ -	\$ 8,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 40 Well Development

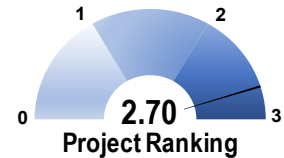
Project #: WA1613

Project Description:

Design and development of additional well capacity to support water system resiliency and growth.

Project Information:

- Coordinate with Development Services
- Coordinate with Well Siting Analysis Phase 1 (WA1608)
- Well adds 2.0 MGD of capacity to the system
- 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
- Keyword(s): System Wide, Well, Remote Site



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,147	-	-	-	-	-	-	1,147	-
Construction Mgmt	\$ 855	-	-	-	-	-	-	855	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,974	-	-	-	-	-	-	6,974	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,976	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 8,976	-	-	-	-	-	-	8,976	-
Total Sources	\$ 8,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,976	\$ -

Operation and Maintenance Impact: (1,000s)

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

Transmission Main Assessment Phase 3

Project #: WA1614



Project Description:

Rehabilitation of critical transmission mains serving Zone 2. Work will include repair or replacement of main assets; repair or replacement of system valves; assessment, rehabilitation, and repair of corrosion protection; and replacement of air release valves.

Project Information:

- Coordinate with Transmission Main Assessment Phase 2 (WA1546)
- Keyword(s): Water Line, System Wide



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 5,382	-	5,382	-	-	-	-	-	-
Construction Mgmt	\$ 1,496	-	1,496	-	-	-	-	-	-
Land/ROW	\$ 52	-	52	-	-	-	-	-	-
Construction	\$ 15,258	-	15,258	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 22,188	\$ -	\$ 22,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (Water R&R)	\$ 22,188	-	22,188	-	-	-	-	-	-
Total Sources	\$ 22,188	\$ -	\$ 22,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

2027 Vulnerability Assessment/ERP

Project #: WA1615

Project Description:

Study to meet Title IV Bioterrorism Act of 2002 requirements to update the Emergency Response Plan (ERP) every five years to validate assessments to water and wastewater system vulnerabilities. This project produces documents essential to business continuity efforts.

Project Information:

- This assessment was last completed in 2018
- Keyword(s): System Wide, Compliance



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 224	-	-	-	-	224	-	-	-
Construction Mgmt	\$ 50	-	-	-	-	50	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 274	\$ -	\$ -	\$ -	\$ -	\$ 274	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 137	-	-	-	-	137	-	-	-
Wastewater Fund	\$ 137	-	-	-	-	137	-	-	-
Total Sources	\$ 274	\$ -	\$ -	\$ -	\$ -	\$ 274	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

2032 Vulnerability Assessment/ERP

Project #: WA1616

Project Description:

Study to meet Title IV Bioterrorism Act of 2002 requirements to update the Emergency Response Plan (ERP) every five years to validate assessments to water and wastewater system vulnerabilities. This project produces documents essential to business continuity efforts.

Project Information:

- Keyword(s): System Wide, Compliance



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 224	-	-	-	-	-	-	224	-
Construction Mgmt	\$ 50	-	-	-	-	-	-	50	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274	\$ -

Sources: (1,000s)

Water Fund	\$ 137	-	-	-	-	-	-	137	-
Wastewater Fund	\$ 137	-	-	-	-	-	-	137	-
Total Sources	\$ 274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274	\$ -

Operation and Maintenance Impact: (1,000s)

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

Lead and Copper Compliance Program

Project #: WA1617

Project Description:

Study to develop a lead service line inventory and service line replacement program in accordance to the EPA revisions to the Safe Drinking Water Act's Lead and Copper Rule. This effort will facilitate the removal of lead service lines throughout the community, if required.

Project Information:

- Project may be funded through a grant
- Keyword(s):



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 200	-	200	-	-	-	-	-	-
Construction Mgmt	\$ 130	-	130	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 330	\$ -	\$ 330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 330	-	330	-	-	-	-	-	-
Total Sources	\$ 330	\$ -	\$ 330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 5 Rehab and Tank Replacement

Project #: WA1618



Project Description:

Design and construction of pump to waste infrastructure to include demolition of existing end of service life waste tank and reconstruction of pump-to-waste piping, valves, retention, and infrastructure.

Project Information:

- Keyword(s): Pump Station, Remote Site, Reservoir, Well



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 126	-	126	-	-	-	-	-	-
Construction Mgmt	\$ 94	-	94	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 668	-	668	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 888	\$ -	\$ 888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 888	-	888	-	-	-	-	-	-
Total Sources	\$ 888	\$ -	\$ 888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Transmission Main Assessment Phase 4

Project #: WA1619

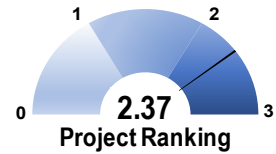


Project Description:

Study, design and construction for the rehabilitation and condition assessment of critical 24” transmission main serving Zone 1 on Lindsay Road from Frye Road to Western Powerline Trail crossing. Work will include replacement of system valves, air release valves, drains, construction, and rehabilitation of corrosion protection. During the rehabilitation work, the condition of the transmission main will be assessed to prioritize future replacement projects.

Project Information:

- Keyword(s):



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,322	-	-	-	-	2,322	-	-	-
Construction Mgmt	\$ 632	-	-	-	-	632	-	-	-
Land/ROW	\$ 52	-	-	-	-	52	-	-	-
Construction	\$ 6,385	-	-	-	-	6,385	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 9,391	\$ -	\$ -	\$ -	\$ -	\$ 9,391	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 9,391	-	-	-	-	9,391	-	-	-
Total Sources	\$ 9,391	\$ -	\$ -	\$ -	\$ -	\$ 9,391	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

SVWTP Transmission Main Assmt Phase 1

Project #: WA1620

Project Description:

Study, design and construction for repair of the exterior and interior of the primary transmission main serving the San Tan Vista Water Treatment Plant (SVWTP). The project includes condition assessment, inspection of the pipeline including cleaning of interior debris; identification of corrosion; condition, and debris build up; repair of any identified areas and clean debris if deemed necessary.

Project Information:

- 50% of costs for the project will be reimbursed in accordance with the Chandler IGA for the San Tan Vista Water Treatment Plant
- Keyword(s):



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,139	-	-	-	-	-	3,139	-	-
Construction Mgmt	\$ 608	-	-	-	-	-	608	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,086	-	-	-	-	-	2,086	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,833	\$ -	\$ -

Sources: (1,000s)

City of Chandler	\$ 2,916	-	-	-	-	-	2,916	-	-
Water Fund	\$ 2,917	-	-	-	-	-	2,917	-	-
Total Sources	\$ 5,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,833	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 21 Reservoir Roof Replacement Riggs and 180th

Project #: WA1621



Project Description:

Design and construction for the replacement of the reservoir roof at Site 21 located at Riggs Road and 180th Street.

Project Information:

- Coordinate or potentially combine scope with Site 21 Booster Upgrades (WA1603) project
- Keyword(s): Reservoir



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 223	-	-	223	-	-	-	-	-
Construction Mgmt	\$ 149	-	-	149	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,186	-	-	1,186	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,558	\$ -	\$ -	\$ 1,558	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 1,558	-	-	1,558	-	-	-	-	-
Total Sources	\$ 1,558	\$ -	\$ -	\$ 1,558	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 26 Reservoir Roof Replacement

Project #: WA1622



Project Description:

Reconstruction and replacement of the existing reservoir roof, rehabilitation of the tank, and other site restoration efforts. Design and construction of the fiber optic network to Site 26. The project consists of conduit, fiber optic cable, enclosures, and related infrastructure and equipment.

Project Information:

- Keyword(s): Reservoir



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 202	-	-	-	-	202	-	-	-
Construction Mgmt	\$ 137	-	-	-	-	137	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,120	-	-	-	-	1,120	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,459	\$ -	\$ -	\$ -	\$ -	\$ 1,459	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 1,459	-	-	-	-	1,459	-	-	-
Total Sources	\$ 1,459	\$ -	\$ -	\$ -	\$ -	\$ 1,459	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

System Arsenic Valve Replacements

Project #: WA1623



Project Description:

Design and construction to upgrade four Arsenic Treatment Vessels Sites (Site 5, Site 14, Site 21, Site 28) to Automation Valves. Each site has an Arsenic Treatment and requires automation upgrades. The current operations are manual valves.

Project Information:

- Coordinate with Site 21 Booster Upgrades (WA1603) project
- Keyword(s): Remote Site, Well



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 507	-	-	-	507	-	-	-	-
Construction Mgmt	\$ 414	-	-	-	414	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,045	-	-	-	3,045	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,966	\$ -	\$ -	\$ -	\$ 3,966	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 3,966	-	-	-	3,966	-	-	-	-
Total Sources	\$ 3,966	\$ -	\$ -	\$ -	\$ 3,966	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 19 Electric & Chlorine Upgrade

Project #: WA1624

Project Description:

Design and construction of a motor control center (MCC) room with appropriate variable frequency drives (VFDs), remote terminal unit (RTU), HVAC, etc. Construction of a chlorine generation system and enclosure.

Project Information:

- Keyword(s): Remote Site, Reservoir, Well



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 531	-	-	-	-	-	-	531	-
Construction Mgmt	\$ 322	-	-	-	-	-	-	322	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,466	-	-	-	-	-	-	3,466	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,319	\$ -

Sources: (1,000s)

Water Fund	\$ 4,319	-	-	-	-	-	-	4,319	-
Total Sources	\$ 4,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,319	\$ -

Operation and Maintenance Impact: (1,000s)

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

Desert Sky Utilities Improvements

Project #: WA1625

Project Description:

Design and construction of systems necessary to reduce or eliminate water distribution system auto flusher. Site solution will likely include an on-site disinfection system and appurtenances.

Project Information:

- Keyword(s):



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 56	-	56	-	-	-	-	-	-
Construction Mgmt	\$ 52	-	52	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 400	-	400	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 508	\$ -	\$ 508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 508	-	508	-	-	-	-	-	-
Total Sources	\$ 508	\$ -	\$ 508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 35 Well Facility Development

Project #: WA1626

Project Description:

Design, construction and connection to the water system of a 2 million gallon per day (MGD) well in Gilbert's Zone 2, 3 or 4.

Project Information:

- 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
- Keyword(s): Well



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 843	-	-	-	843	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 8,130	-	-	-	-	8,130	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,973	\$ -	\$ -	\$ -	\$ 843	\$ 8,130	\$ -	\$ -	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 8,973	-	-	-	843	8,130	-	-	-
Total Sources	\$ 8,973	\$ -	\$ -	\$ -	\$ 843	\$ 8,130	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 41 Well Facility Development

Project #: WA1627

Project Description:

Design, construction and connection to the water system of a 2 million gallon per day (MGD) well in Gilbert's Zone 2, 3 or 4.

Project Information:

- 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
- Keyword(s): Well



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 843	-	-	-	-	-	843	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 8,130	-	-	-	-	-	-	8,130	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843	\$ 8,130	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 8,973	-	-	-	-	-	843	8,130	-
Total Sources	\$ 8,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843	\$ 8,130	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 42 Well Facility Development

Project #: WA1628

Project Description:

Design, construction and connection to the water system of a 2 million gallon per day (MGD) well in Gilbert's Zone 2, 3 or 4.

Project Information:

- 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
- Keyword(s): Well



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 843	-	-	-	-	-	-	843	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 8,130	-	-	-	-	-	-	8,130	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,973	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 8,973	-	-	-	-	-	-	8,973	-
Total Sources	\$ 8,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,973	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 43 Well Facility Development

Project #: WA1629

Project Description:

Design, construction and connection to the water system of a 2 million gallon per day (MGD) well in Gilbert's Zone 2, 3 or 4.

Project Information:

- 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
- Keyword(s): Well



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 843	-	-	-	-	-	-	843	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 8,130	-	-	-	-	-	-	8,130	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,973	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 8,973	-	-	-	-	-	-	8,973	-
Total Sources	\$ 8,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,973	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 44 Well Facility Development

Project #: WA1630

Project Description:

Design, construction and connection to the water system of a 2 million gallon per day (MGD) well in Gilbert's Zone 2, 3 or 4.

Project Information:

- Keyword(s): Remote Site, System Wide, Well



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 843	-	-	-	-	-	-	-	843
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 8,130	-	-	-	-	-	-	-	8,130
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,973

Sources: (1,000s)

Water Fund	\$ 8,973	-	-	-	-	-	-	-	8,973
Total Sources	\$ 8,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,973

Operation and Maintenance Impact: (1,000s)

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

Water Rights - SRP CAP Interconnect

Project #: WA1631

Project Description:

Participation in the design and construction by the Salt River Project (SRP), in partnership with municipalities and CAP for the SRP-CAP Interconnection Facility (SCIF). This facility would allow SRP water to be delivered into the CAP system. Gilbert's participation in the SCIF is estimated to provide 11 MGD of peaking capacity to the system by diverting recovered and future supplies to the Santan Plant. This capacity is considered resiliency capacity to offset reductions to existing CAP supplies.

Project Information:

- Keyword(s):



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ 8,500	-	500	500	2,500	2,500	2,500	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,500	\$ -	\$ 500	\$ 500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 8,500	-	500	500	2,500	2,500	2,500	-	-
Total Sources	\$ 8,500	\$ -	\$ 500	\$ 500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Transmission Main Assessment Phase 5

Project #: WA1632

Project Description:

Study through a non-destructive condition assessment of the Zone 1 Transmission Main along the Western Powerline Trail from Cooper Road to 164th Street, then north on 164th Street to the North Water Treatment Plant. This assessment may include an electromagnetic inspection of the 24", 36" and 48" and an internal visual assessment of the 48" segment within the North Water Treatment Plant.

Project Information:

- Keyword(s): Water Line



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 770	-	-	-	-	-	-	-	770
Construction Mgmt	\$ 86	-	-	-	-	-	-	-	86
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 326	-	-	-	-	-	-	-	326
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182

Sources: (1,000s)

Water Fund	\$ 1,182	-	-	-	-	-	-	-	1,182
Total Sources	\$ 1,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182

Operation and Maintenance Impact: (1,000s)

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

NWTP Finished Water Pump Station

Project #: WA1633



Project Description:

Design and construction of North Water Treatment Plant (NWTP) Zone 1 and Zone 2 finish water pump station capacity improvements. Three additional Zone 1 pumps and two additional Zone 2 pumps will resolve deficiencies in the firm pumping capacity of the NWTP. The project will include new vertical turbine pumps, valves, piping, associated appurtenances, variable frequency drives, and electrical/structural improvements. The need for this project is partially due to new growth and would therefore be eligible for SDF funding.

Project Information:

- Keyword(s): NWTP, Pump Station
- 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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,304	-	-	1,304	-	-	-	-	-
Construction Mgmt	\$ 951	-	-	951	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,166	-	-	10,166	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,421	\$ -	\$ -	\$ 12,421	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (Water R&R)	\$ 9,315	-	-	9,315	-	-	-	-	-
Future Growth Funding	\$ 3,106	-	-	3,106	-	-	-	-	-
Total Sources	\$ 12,421	\$ -	\$ -	\$ 12,421	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Zone 1 Relief Transmission Main 1

Project #: WA1634

Project Description:

Design and construction of a parallel water transmission main from North Water Treatment Plant (NWTP) to E Olney Avenue, along E Olney Avenue to S Greenfield Road. The new piping will reduce high velocities in the existing 36" Zone 1 piping and alleviate hydraulic restrictions from NWTP to Zone 1. The project will include 4,900 lineal feet (LF) of 36" ductile iron pipe (DIP). The need for this project is partially due to new growth and would therefore be eligible for SDF funding.

Project Information:

- Coordinate with Zone 1 Relief Transmission Main II (WA1635) Site 26 Booster Station Imp (WA1636), Zone 2 Relief Transmission Main I (WA1637), and Zone 2 Relief Transmission Main II (WA1638) projects
- Related to NWTP Upgrades and Reconstruction (WA1589)
- 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
- Keyword(s): Water Line



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,117	-	-	-	-	-	-	1,117	-
Construction Mgmt	\$ 826	-	-	-	-	-	-	826	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 14,984	-	-	-	-	-	-	14,984	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 16,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,927	\$ -

Sources: (1,000s)

Water Fund	\$ 8,464	-	-	-	-	-	-	8,464	-
Future Growth Funding	\$ 8,463	-	-	-	-	-	-	8,463	-
Total Sources	\$ 16,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,927	\$ -

Operation and Maintenance Impact: (1,000s)

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

Zone 1 Relief Transmission Main 2

Project #: WA1635

Project Description:

Design and construction of a parallel water transmission main from N Val Vista Drive along E Guadalupe Road to N Burk Street. The new piping will reduce velocities in the existing 24" and 36" water mains. The project will include 13,150 lineal feet (LF) of 24" ductile iron pipe (DIP). The need for this project is partially due to new growth and would therefore be eligible for SDF funding.

Project Information:

- Coordinate with Zone 1 Relief Transmission Main I (WA1634), Site 26 Booster Station Imp (WA1636), Zone 2 Relief Transmission Main I (WA1637), and Zone 2 Relief Transmission Main II (WA1638) projects
- Related to NWTP Upgrades and Reconstruction (WA1589)
- 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
- Keyword(s): Water Line



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,543	-	-	-	-	-	-	2,543	-
Construction Mgmt	\$ 1,878	-	-	-	-	-	-	1,878	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 17,158	-	-	-	-	-	-	17,158	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 21,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,579	\$ -

Sources: (1,000s)

Water Fund	\$ 10,790	-	-	-	-	-	-	10,790	-
Future Growth Funding	\$ 10,789	-	-	-	-	-	-	10,789	-
Total Sources	\$ 21,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,579	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 26 Booster Station Improvements

Project #: WA1636

Project Description:

Design and construction of Site #26 booster pump station capacity improvements to pressure Zone 4. Two additional pumps will resolve deficiencies in firm pumping capacity in Zone 4. The project will include new vertical turbine pumps, valves, piping, associated appurtenances, variable frequency drives, and electrical/structural improvements. The need for this project is partially due to new growth and would therefore be eligible for SDF funding.

Project Information:

- Coordinate with Zone 1 Relief Transmission Main I (WA1634), Zone 1 Relief Transmission Main II (WA1635), Zone 2 Relief Transmission Main I (WA1637), and Zone 2 Relief Transmission Main II (WA1638) projects
- Related to NWWTP Upgrades and Reconstruction (WA1589)
- 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
- Keyword(s): Remote Site



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 206	-	-	-	-	-	-	206	-
Construction Mgmt	\$ 231	-	-	-	-	-	-	231	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,255	-	-	-	-	-	-	1,255	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,692	\$ -

Sources: (1,000s)

Water Fund	\$ 846	-	-	-	-	-	-	846	-
Future Growth Funding	\$ 846	-	-	-	-	-	-	846	-
Total Sources	\$ 1,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,692	\$ -

Operation and Maintenance Impact: (1,000s)

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

Zone 2 Relief Transmission Main 1

Project #: WA1637

Project Description:

Design and construction of a parallel water transmission main from North Water Treatment Plant (NWTP) heading east N Higley Road. The new piping will reduce high velocities and alleviate hydraulic constrictions from NWTP to Zone 2. The project will include 2,000 lineal feet (LF) of 30" ductile iron pipe (DIP). The need for this project is partially due to new growth and would therefore be eligible for SDF funding.

Project Information:

- Coordinate with Zone 1 Relief Transmission Main I (WA1634), Zone 1 Relief Transmission Main II (WA1635) Site 26 Booster Station Imp (WA1636), and Zone 2 Relief Transmission Main II (WA1638) projects
- Related to NWTP Upgrades and Reconstruction (WA1589)
- 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
- Keyword(s): Water line



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 452	-	-	-	-	-	-	452	-
Construction Mgmt	\$ 367	-	-	-	-	-	-	367	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,217	-	-	-	-	-	-	4,217	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,036	\$ -

Sources: (1,000s)

Water Fund	\$ 2,518	-	-	-	-	-	-	2,518	-
Future Growth Funding	\$ 2,518	-	-	-	-	-	-	2,518	-
Total Sources	\$ 5,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,036	\$ -

Operation and Maintenance Impact: (1,000s)

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

Zone 2 Relief Transmission Main 2

Project #: WA1638

Project Description:

Design and construction of a parallel water transmission main along N Higley Road, from the North Water Treatment Plant (NWTP) to E Olney Avenue. The new piping will reduce the high velocities observed during modeling. The project will include 2,300 lineal feet (LF) of 24" ductile iron pipe (DIP). The need for this project is partially due to new growth and would therefore be eligible for SDF funding.

Project Information:

- Coordinate with Zone 1 Relief Transmission Main I (WA1634), Zone 1 Relief Transmission Main II (WA1635) Site 26 Booster Station Imp (WA1636), and Zone 2 Relief Transmission Main I (WA1637) projects
- Related to NWTP Upgrades and Reconstruction (WA1589)
- 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
- Keyword(s):



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 528	-	-	-	528	-	-	-	-
Construction Mgmt	\$ 416	-	-	-	416	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,803	-	-	-	5,803	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,747	\$ -	\$ -	\$ -	\$ 6,747	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 3,374	-	-	-	3,374	-	-	-	-
Future Growth Funding	\$ 3,373	-	-	-	3,373	-	-	-	-
Total Sources	\$ 6,747	\$ -	\$ -	\$ -	\$ 6,747	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Water System Surge Evaluation

Project #: WA1639

Project Description:

Study to provide a surge analysis at both the North Water Treatment Plant (NWTP) and the San Tan Vista Water Treatment Plant (SVWTP), along with design and construction of recommended surge protection devices including surge tanks. Surge tanks will address the transient pressure events observed during field data analysis of the potable water system.

Project Information:

- Keyword(s):



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 470	-	-	-	-	-	-	470	-
Construction Mgmt	\$ 273	-	-	-	-	-	-	273	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,304	-	-	-	-	-	-	2,304	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,047	\$ -

Sources: (1,000s)

Water Fund	\$ 3,047	-	-	-	-	-	-	3,047	-
Total Sources	\$ 3,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,047	\$ -

Operation and Maintenance Impact: (1,000s)

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

Fire Flow Improvements Phase 1 Playa Palms

Project #: WA1640

Project Description:

Design and construction of fire flow improvements within the Playa Palms neighborhood area. The project will include 1,950 lineal feet (LF) of 12" ductile Iron pipe (DIP) and 1,000 LF of 8" DIP to meet fire flow criteria.

Project Information:

- Keyword(s):



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 448	-	-	-	-	-	448	-	-
Construction Mgmt	\$ 333	-	-	-	-	-	333	-	-
Land/ROW	\$ 19	-	-	-	-	-	19	-	-
Construction	\$ 3,014	-	-	-	-	-	3,014	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 3,814	-	-	-	-	-	3,814	-	-
Total Sources	\$ 3,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Fire Flow Improvements Phase 2 Cooper Ranch

Project #: WA1641

Project Description:

Design and construction of fire flow improvements within the Cooper Ranch neighborhood area. The project will include 3,800 lineal feet (LF) of 12" ductile Iron pipe (DIP), 800 LF of 8" DIP, and 610 LF of 6" DIP to meet fire flow criteria.

Project Information:

- Keyword(s):



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 514	-	-	-	-	-	-	514	-
Construction Mgmt	\$ 401	-	-	-	-	-	-	401	-
Land/ROW	\$ 16	-	-	-	-	-	-	16	-
Construction	\$ 3,477	-	-	-	-	-	-	3,477	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,408	\$ -

Sources: (1,000s)

Water Fund	\$ 4,408	-	-	-	-	-	-	4,408	-
Total Sources	\$ 4,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,408	\$ -

Operation and Maintenance Impact: (1,000s)

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

Fire Flow Improvements Phase 3 Heritage Pointe

Project #: WA1642

Project Description:

Design and construction of fire flow improvements within the Heritage Pointe neighborhood area. The project will include 1,500 lineal feet (LF) of 12" ductile Iron pipe (DIP) and 200 LF of 6" DIP to meet fire flow criteria.

Project Information:

- Keyword(s):



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 267	-	-	-	-	-	-	267	-
Construction Mgmt	\$ 388	-	-	-	-	-	-	388	-
Land/ROW	\$ 31	-	-	-	-	-	-	31	-
Construction	\$ 1,670	-	-	-	-	-	-	1,670	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,356	\$ -

Sources: (1,000s)

Water Fund	\$ 2,356	-	-	-	-	-	-	2,356	-
Total Sources	\$ 2,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,356	\$ -

Operation and Maintenance Impact: (1,000s)

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

Fire Flow Improvements Phase 4 Tremaine

Project #: WA1643

Project Description:

Design and construction of fire flow improvements within the Tremaine neighborhood area. The project will include 2,750 lineal feet (LF) of 12" ductile Iron Pipe (DIP) and 1,900 LF of 8" DIP to meet fire flow criteria.

Project Information:

- Keyword(s):



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 576	-	-	-	-	-	-	576	-
Construction Mgmt	\$ 745	-	-	-	-	-	-	745	-
Land/ROW	\$ 19	-	-	-	-	-	-	19	-
Construction	\$ 3,627	-	-	-	-	-	-	3,627	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,967	\$ -

Sources: (1,000s)

Water Fund	\$ 4,967	-	-	-	-	-	-	4,967	-
Total Sources	\$ 4,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,967	\$ -

Operation and Maintenance Impact: (1,000s)

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

Fire Flow Improvements Phase 5 Peterson Farms

Project #: WA1644

Project Description:

Design and construction of fire flow improvements within the Peterson Farms neighborhood area. The project will include 2,600 lineal feet of 12" ductile Iron pipe (DIP) and 125 lineal feet of 8" DIP to meet fire flow criteria.

Project Information:

- Keyword(s):



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 368	-	-	-	-	-	-	-	368
Construction Mgmt	\$ 423	-	-	-	-	-	-	-	423
Land/ROW	\$ 10	-	-	-	-	-	-	-	10
Construction	\$ 2,323	-	-	-	-	-	-	-	2,323
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,124

Sources: (1,000s)

Water Fund	\$ 3,124	-	-	-	-	-	-	-	3,124
Total Sources	\$ 3,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,124

Operation and Maintenance Impact: (1,000s)

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

Fire Flow Improvements Phase 6 Rancho Cimarron

Project #: WA1645

Project Description:

Design and construction of fire flow improvements within the Rancho Cimarron neighborhood area. The project will include 500 lineal feet of 12" ductile Iron pipe (DIP) to meet fire flow criteria.

Project Information:

- Keyword(s):



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 70	-	-	-	-	-	-	70	-
Construction Mgmt	\$ 107	-	-	-	-	-	-	107	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 433	-	-	-	-	-	-	433	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610	\$ -

Sources: (1,000s)

Water Fund	\$ 610	-	-	-	-	-	-	610	-
Total Sources	\$ 610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610	\$ -

Operation and Maintenance Impact: (1,000s)

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

Fire Flow Improvements Phase 7 Borrogo

Project #: WA1646

Project Description:

Design and construction of fire flow improvements within the Borrogo neighborhood area. The project will include 100 lineal feet (LF) of 12" ductile iron pipe (DIP) and 600 LF of 8" DIP to meet fire flow criteria.

Project Information:

- Keyword(s):



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 110	-	-	-	-	-	-	110	-
Construction Mgmt	\$ 125	-	-	-	-	-	-	125	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 975	-	-	-	-	-	-	975	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210	\$ -

Sources: (1,000s)

Water Fund	\$ 1,210	-	-	-	-	-	-	1,210	-
Total Sources	\$ 1,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210	\$ -

Operation and Maintenance Impact: (1,000s)

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

Fire Flow Improvements Phase 8 Cascade

Project #: WA1647

Project Description:

Design and construction of fire flow improvements within the Cascade neighborhood area. The project will include 150 lineal feet (LF) of 8" Ductile Iron Pipe (DIP) to meet fire flow criteria.

Project Information:

- Keyword(s):



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 29	-	-	-	-	-	-	-	29
Construction Mgmt	\$ 80	-	-	-	-	-	-	-	80
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 163	-	-	-	-	-	-	-	163
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272

Sources: (1,000s)

Water Fund	\$ 272	-	-	-	-	-	-	-	272
Total Sources	\$ 272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272

Operation and Maintenance Impact: (1,000s)

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

Fire Flow Improvements Phase 9 Power Ranch

Project #: WA1648

Project Description:

Design and construction of fire flow improvements within the Power Ranch neighborhood area. The project will include 100 lineal feet (LF) of 8" ductile Iron pipe (DIP) to meet fire flow criteria.

Project Information:

- Keyword(s):



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 27	-	-	-	-	-	-	-	27
Construction Mgmt	\$ 78	-	-	-	-	-	-	-	78
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 148	-	-	-	-	-	-	-	148
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253

Sources: (1,000s)

Water Fund	\$ 253	-	-	-	-	-	-	-	253
Total Sources	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253

Operation and Maintenance Impact: (1,000s)

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

SVWTP Condition Assessment

Project #: WA1649

Project Description:

Study to provide a comprehensive condition assessment at the Santan Vista Water Treatment Plant (SVWTP) on structures, equipment, etc. installed in Phase 1 and 2.

Project Information:

- Coordinate with City of Chandler
- 50% of costs for the project will be reimbursed in accordance with the Chandler IGA for the San Tan Vista Water Treatment Plant
- Keyword(s): Santan



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 425	-	-	-	-	-	-	425	-
Construction Mgmt	\$ 57	-	-	-	-	-	-	57	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 66	-	-	-	-	-	-	66	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548	\$ -

Sources: (1,000s)

City of Chandler	\$ 274	-	-	-	-	-	-	274	-
Water Fund	\$ 274	-	-	-	-	-	-	274	-
Total Sources	\$ 548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548	\$ -

Operation and Maintenance Impact: (1,000s)

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

NWTP FWPS and Reservoir Replacement

Project #: WA1650



Project Description:

Design and construction of a new 10 million gallon (MG) in-ground concrete reservoir, with baffling, aeration, and sampling taps. Project scope will include a new or modified existing splitter box, and possible demolition of the existing reservoir; a sequenced reconstruction of the existing North Water Treatment Plant (NWTP) finished water pump station (FWPS) and provide reuse of existing pumps and appurtenances if possible.

Project Information:

- Coordinate with NWTP - Building F Basement Rehab (WA1557) and 2027 IWRMPU (WA1584)
- Keyword(s): Equipment, NWTP, Pump Station, Reservoir



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,141	-	-	-	-	-	-	3,141	-
Construction Mgmt	\$ 2,980	-	-	-	-	-	-	2,980	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 26,650	-	-	-	-	-	-	26,650	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 32,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,771	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 32,771	-	-	-	-	-	-	32,771	-
Total Sources	\$ 32,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,771	\$ -

Operation and Maintenance Impact: (1,000s)

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

Unidirectional Flushing Program

Project #: WA1651

Project Description:

Study to develop recommendations for unidirectional flushing sequences and to evaluate several transmission main flushing alternatives through water quality monitoring and water quality complaint analysis.

Project Information:

- Keyword(s):



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 100	-	100	-	-	-	-	-	-
Construction Mgmt	\$ 43	-	43	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 143	\$ -	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 143	-	143	-	-	-	-	-	-
Total Sources	\$ 143	\$ -	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Cooper Rd Water Line Repair

Project #: WA1652



Project Description:

Emergency repairs of an existing 12" water main following a catastrophic failure. Work to include repair / replacement of the effected main, and asphalt removal and replacement. Future CIP in the area to rebuild intersection precludes extensive asphalt restoration.

Project Information:

- Keyword(s):



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 4	-	4	-	-	-	-	-	-
Construction Mgmt	\$ 2	-	2	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 172	-	172	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 178	\$ -	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 178	-	178	-	-	-	-	-	-
Total Sources	\$ 178	\$ -	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

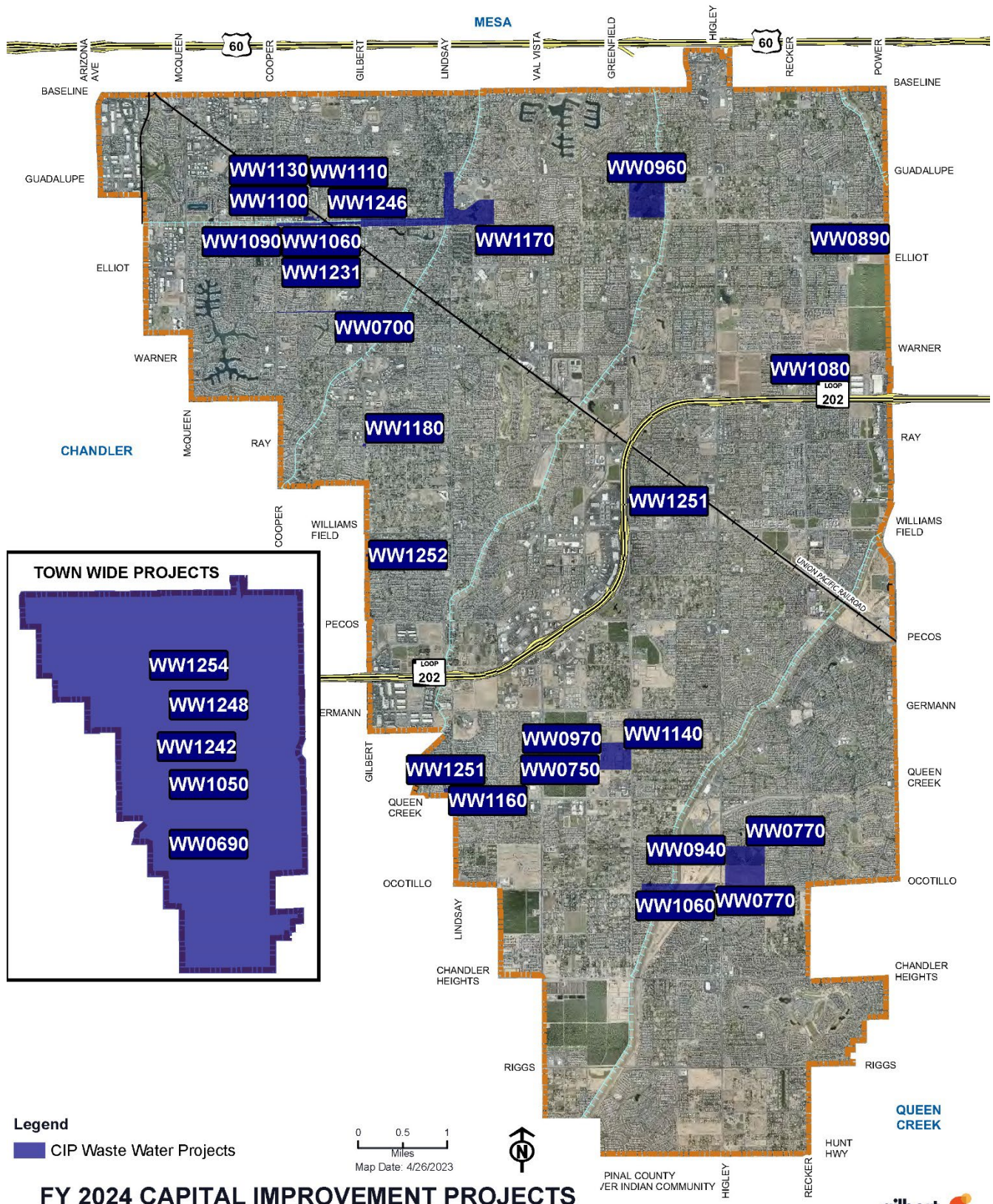


Wastewater Improvements

Wastewater Project Summary
Wastewater Project Details



Shaping a new
tomorrow, today.



TOWN WIDE PROJECTS

- WW1254
- WW1248
- WW1242
- WW1050
- WW0690

Legend
 CIP Waste Water Projects

0 0.5 1
Miles
Map Date: 4/26/2023



FY 2024 CAPITAL IMPROVEMENT PROJECTS

Source: Office of Information Technology



WASTEWATER PROJECT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
System Relief Sewers Phase 1	WW0690	9,002	3,209	4,324	-	1,469	-	-	-	-
Candlewood Lift Station & Force Main	WW0700	10,156	8,882	1,274	-	-	-	-	-	-
GWRP Expansion Phase 3	WW0750	46,315	45,343	972	-	-	-	-	-	-
South Recharge Site Phase 2	WW0770	10,508	8,531	1,977	-	-	-	-	-	-
Cactus Yards Recl Water Recovery Well	WW0890	2,888	2,400	488	-	-	-	-	-	-
Aquifer Storage and Recovery Wells	WW0940	9,161	73	2,204	-	6,884	-	-	-	-
Riparian Distribution Structure	WW0960	10,655	7	971	-	-	9,677	-	-	-
GWRP Various Plant Improvements	WW0970	27,849	3,375	14,192	4,048	3,198	3,036	-	-	-
System Wide Force Main Retrofit	WW1050	66,658	2,259	5,849	1,000	12,825	3,922	22,692	18,111	-
Concrete Pipe Gravity Sewer Rehab	WW1060	18,590	2,437	16,153	-	-	-	-	-	-
Turner Ranch Gravity Sewer Upgrade	WW1070	8,496	-	-	-	-	-	-	8,496	-
Recker and Warner Valve Vault	WW1080	715	673	42	-	-	-	-	-	-
Neely Activated Sludge Pump Station Repl	WW1090	8,857	2,686	6,171	-	-	-	-	-	-
Neely Oxidation Ditch Rotor Repl	WW1100	15,263	4,983	10,280	-	-	-	-	-	-
Neely Effluent Filter Replacement	WW1110	11,518	4,753	6,765	-	-	-	-	-	-
Neely Odor Control System	WW1130	1,828	10	1,818	-	-	-	-	-	-
GWRP Repair and Replacement Phase 3	WW1140	20,540	19,263	1,277	-	-	-	-	-	-
Layton Lakes Odor Control	WW1160	2,160	1,004	1,156	-	-	-	-	-	-
Western Canal Odor Control	WW1170	1,113	240	618	-	255	-	-	-	-
Gilbert and Ray Sewer Outfall	WW1180	809	177	632	-	-	-	-	-	-
GWRP Expansion Phase 4	WW1200	91,805	-	-	-	-	-	91,805	-	-
Val Vista Reclaimed Water Line	WW1210	4,349	-	-	4,349	-	-	-	-	-
Riggs Reclaimed Water Line	WW1220	4,992	-	-	4,992	-	-	-	-	-
Neely Admin Building Repairs	WW1231	7,189	338	1,368	-	-	-	5,483	-	-
Reservoir 3 Reclaimed Recovery Well	WW1233	4,318	-	-	-	4,318	-	-	-	-
Higley Reclaimed Water Line	WW1234	12,740	-	-	-	6,535	6,205	-	-	-
SASC Odor Control Site	WW1235	2,429	-	-	-	2,429	-	-	-	-
Islands Lift Station Improvements	WW1237	1,764	-	-	-	1,764	-	-	-	-
Lift Station Property Acquisition	WW1238	323	-	-	-	323	-	-	-	-
Manhole Rehabilitation Phase 1	WW1242	10,832	5,231	2,039	-	-	-	3,562	-	-
Agritopia Odor Control Site	WW1243	2,741	-	-	-	2,741	-	-	-	-
Western Canal ACP Replacement	WW1246	31	-	31	-	-	-	-	-	-
Manhole Rehabilitation Phase 2	WW1248	12,691	28	5,318	-	2,000	-	5,345	-	-
Layton Lakes/Crossroads Lift Station	WW1251	3,459	4	3,455	-	-	-	-	-	-
Commons Lift Station Improvements	WW1252	866	3	863	-	-	-	-	-	-
Oak Sewer Realignment	WW1253	941	-	-	-	-	-	941	-	-
Lift Station Safety Improvements	WW1254	500	61	439	-	-	-	-	-	-
Neely Area Parallel Relief Sewers	WW1255	5,906	-	-	-	-	-	5,906	-	-
Greenfield Area Parallel Relief Sewers	WW1256	2,953	-	-	-	-	-	2,953	-	-
Neely WRF Concrete Assessment	WW1259	1,464	-	-	-	-	1,464	-	-	-
Access and Security Improvements	WW1260	1,054	-	-	-	-	-	-	1,054	-
Site 3 Control System Replacements	WW1261	150	-	-	-	-	-	150	-	-
Site 3 Chlorine Generation System	WW1262	467	-	-	467	-	-	-	-	-
Higley and Ocotillo Dosing Station	WW1264	467	-	-	467	-	-	-	-	-
Val Vista and Ocotillo Odor Control	WW1265	1,385	-	-	-	-	-	-	1,385	-
Lindsay and Pecos Odor Control	WW1266	1,391	-	-	-	-	-	-	1,391	-
BioFilter - Greenfield and Germann	WW1267	1,594	-	-	-	-	-	-	1,594	-
Elliot Rd Reclaimed Line	WW1268	37,299	-	-	-	-	-	-	37,299	-
BioFilter - Lindsay and Queen Creek	WW1269	2,045	-	-	-	-	-	-	2,045	-
Baseline & Greenfield Gravity Line	WW1270	20,931	-	-	-	-	4,453	16,478	-	-
Recker & Morrison Ranch Gravity Line	WW1271	1,642	-	-	-	-	394	1,248	-	-
Fiesta Tech Facility Upgrades 1	WW1272	14,249	-	-	-	-	-	14,249	-	-
Reclaimed System Surge Evaluation	WW1273	3,118	-	-	-	881	2,237	-	-	-
Reclaimed Zone Split Improvements	WW1274	768	-	-	-	-	-	768	-	-

Capital Expenses (1,000s)		Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Charbray Reclaimed Line	WW1275	1,508	-	-	-	1,508	-	-	-	-
Williams Field Reclaimed Line	WW1276	18,252	-	-	-	-	3,943	14,309	-	-
Pecos Rd Reclaimed Line	WW1277	13,642	-	-	-	-	2,904	10,738	-	-
SCADA & Communications Master Plan	WW1278	334	-	-	-	334	-	-	-	-
GWRP - Flow Monitoring Program	WW1279	243	-	-	-	-	-	-	-	243
Reclaimed Control Valve Upgrades	WW1280	2,777	-	-	-	-	604	-	2,173	-
Total Capital Expenses		\$ 578,690	\$ 115,970	\$ 90,676	\$ 15,323	\$ 47,464	\$ 38,839	\$ 196,627	\$ 73,548	\$ 243

Capital Sources: (1,000s)		Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
2018 WRMPC Bonds		43,121	43,121	-	-	-	-	-	-	-
Wastewater Repl Fund		230,080	51,454	68,681	2,939	17,247	12,840	58,808	18,111	-
Wastewater Fund		84,685	7,039	14,281	3,043	20,654	20,519	768	18,138	243
Wastewater SDF		1,134	1,134	-	-	-	-	-	-	-
Greenfield Wastewater SDF		21,360	9,323	5,153	-	6,884	-	-	-	-
Neely Wastewater SDF		6,460	3,899	2,561	-	-	-	-	-	-
Future Growth Funding		191,850	-	-	9,341	2,679	5,480	137,051	37,299	-
Total Sources		\$ 578,690	\$ 115,970	\$ 90,676	\$ 15,323	\$ 47,464	\$ 38,839	\$ 196,627	\$ 73,548	\$ 243

Operation and Maintenance Impact (1,000s)

Total Operation and Maintenance Impact				-	162	514	514	544	-	
Total Revenue				-	-	-	-	-	-	
Net Additional Cost				\$ -	\$ 162	\$ 514	\$ 514	\$ 544	\$ -	

System Relief Sewers Phase 1

Project #: WW0690

Project Description:

Design and construction of parallel or replacement relief sewers to support the wastewater collection system, including alignments in Mystic Drive, Lago Boulevard, Houston Avenue, Burk Street, and Elm Street near the Heritage District.

Project Information:

- Timing of relief sewer construction may be adjusted based on flow monitoring
- Work was completed on Mystic Drive and Lago Boulevard in January 2022
- A portion of this project (10%) is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- The relief sewer line locations outlined above are all specifically referenced in the 2012 Integrated Water Resources Master Plan Update as future needs
- Keyword(s): System wide, Collections



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 937	168	518	-	251	-	-	-	-
Construction Mgmt	\$ 850	344	371	-	135	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 7,215	2,697	3,435	-	1,083	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 9,002	\$ 3,209	\$ 4,324	\$ -	\$ 1,469	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 5,974	1,902	2,603	-	1,469	-	-	-	-
Neely Wastewater SDF	\$ 3,028	1,307	1,721	-	-	-	-	-	-
Total Sources	\$ 9,002	\$ 3,209	\$ 4,324	\$ -	\$ 1,469	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	3	3	3	3	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -	\$ 3	\$ 3	\$ 3	\$ 3		
Total Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		

Candlewood Lift Station & 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 (10%) is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Coordinate with System Relief Sewers Phase 1 (WW0690)
- Keyword(s): Lift Station, Force Main



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,243	1,142	101	-	-	-	-	-	-
Construction Mgmt	\$ 1,109	1,057	52	-	-	-	-	-	-
Land/ROW	\$ 96	84	12	-	-	-	-	-	-
Construction	\$ 7,708	6,599	1,109	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,156	\$ 8,882	\$ 1,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 7,886	7,778	108	-	-	-	-	-	-
Wastewater Fund	\$ 1,092	278	814	-	-	-	-	-	-
Wastewater SDF	\$ 183	183	-	-	-	-	-	-	-
Neely Wastewater SDF	\$ 995	643	352	-	-	-	-	-	-
Total Sources	\$ 10,156	\$ 8,882	\$ 1,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

GWRP Expansion Phase 3

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 phase of the GWRP 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 (Phase 3) of the GWRP is scheduled to be completed by the end of 2020 and bring Gilbert's share of the total capacity to 12 MGD. A pre-design effort for this phase began in FY 2015. Gilbert's share of the Phase 3 expansion will be 4 MGD, with the ultimate plant capacity of 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 Repair and Replacement Phase 3 (WW1140) and GWRP Recl Water Pump Station Exp (WW0780)
- WRMP 2018 Bonds will be repaid with Greenfield Wastewater System Development Fees
- Keyword(s): GWRP



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 10,076	10,076	-	-	-	-	-	-	-
Construction Mgmt	\$ 1,004	201	803	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 35,235	35,066	169	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 46,315	\$ 45,343	\$ 972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2018 WRMP Bonds	\$ 43,121	43,121	-	-	-	-	-	-	-
Wastewater Fund	\$ 562	562	-	-	-	-	-	-	-
Wastewater SDF	\$ 500	500	-	-	-	-	-	-	-
Greenfield Wastewater SDF	\$ 2,132	1,160	972	-	-	-	-	-	-
Total Sources	\$ 46,315	\$ 45,343	\$ 972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

South Recharge Site Phase 2

Project #: WW0770

Project Description:

This project will increase the South Recharge Facility's capacity by constructing the southern half of the site with the installation of four new basins and the planned extension of the site's delivery canal. The following scope of work items to be included in this phase will also enhance the facility's recharge capacity and operations through efficiencies: drain holes in the basins per the 2012 Master Plan recommendations and facility hydrology report, motorized valves and SCADA system controls, hydro-rangers to monitor basin water levels, tree purchase and installation around new basins and the delivery canal, paving the parking lot (to meet an anticipated site visitation demand), as well as parking lot lighting for site security.

Project Information:

- Project is included in the 2012 Integrated Water Resources Master Plan
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Reclaimed



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 767	746	21	-	-	-	-	-	-
Construction Mgmt	\$ 713	651	62	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 9,028	7,134	1,894	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,508	\$ 8,531	\$ 1,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 441	441	-	-	-	-	-	-	-
Greenfield Wastewater SDF	\$ 10,067	8,090	1,977	-	-	-	-	-	-
Total Sources	\$ 10,508	\$ 8,531	\$ 1,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	75	75	75	75	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -	\$ 75	\$ 75	\$ 75	\$ 75		
Total Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		

Cactus Yards Recl Water Recovery Well

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:

- Project to be complete FY 2023
- 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
- Keyword(s): Reclaimed



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 288	279	9	-	-	-	-	-	-
Construction Mgmt	\$ 346	275	71	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,254	1,846	408	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,888	\$ 2,400	\$ 488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater SDF	\$ 451	451	-	-	-	-	-	-	-
Neely Wastewater SDF	\$ 2,437	1,949	488	-	-	-	-	-	-
Total Sources	\$ 2,888	\$ 2,400	\$ 488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	4	4	4	4	4	4	4	4
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	21	21	21	21	21	21	21	21
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact		\$ -	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Aquifer Storage and Recovery Wells

Project #: WW0940

Project Description:

Design and installation of 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. Project scope includes a study phase which will site the four ASR wells and drill pilot holes to validate recharge feasibility at the proposed locations.

Project Information:

- This project concept is included in the 2012 Integrated Water Resources Master Plan
- One ASR well moved to 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
- Keyword(s): Reclaimed



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 850	39	161	-	650	-	-	-	-
Construction Mgmt	\$ 915	34	193	-	688	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 7,396	-	1,850	-	5,546	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 9,161	\$ 73	\$ 2,204	\$ -	\$ 6,884	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Greenfield Wastewater SDF	\$ 9,161	73	2,204	-	6,884	-	-	-	-
Total Sources	\$ 9,161	\$ 73	\$ 2,204	\$ -	\$ 6,884	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	14	14	14	14
Contractual Services	-	4	4	4	4
Supplies	-	2	2	2	2
Utilities	-	20	20	20	20
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 40	\$ 40	\$ 40	\$ 40
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -

Riparian Distribution Structure

Project #: WW0960

Project Description:

Design and construction to install a pipe parallel to the existing 10" pipe into the Recharge Facility; expand the distribution box to accommodate the increased flow, and possibly eliminate 18" pipe to basins three and four. This project also includes retrofitting the manual gate valves to be motorized, SCADA, fiber, and earthwork on each pond at the Riparian Preserve at Water Ranch. Project will evaluate inlet design for alternative surface water recharge alternatives.

Project Information:

- Per the 2012 Integrated Water Resources Master Plan recommendations
- Keyword(s): Reclaimed



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,299	-	288	-	-	1,011	-	-	-
Construction Mgmt	\$ 876	7	274	-	-	595	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 8,480	-	409	-	-	8,071	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,655	\$ 7	\$ 971	\$ -	\$ -	\$ 9,677	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 10,655	7	971	-	-	9,677	-	-	-
Total Sources	\$ 10,655	\$ 7	\$ 971	\$ -	\$ -	\$ 9,677	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

GWRP Various Plant Improvements

Project #: WW0970

Project Description:

Pursuant to the Intergovernmental Agreement with the City of Mesa and Town of Queen Creek for the operation and maintenance of the Greenfield Wastewater Reclamation Plant (GWRP), the following future rehabilitation and replacement improvements that the City of Mesa (GWRP lead agent/operator) are proposing at the plant includes various future plant improvements and equipment replacements.

Project Information:

- Mesa will act as the lead agent for the project. Gilbert will participate through project overview and financial contribution for its cost share of each project
- Keyword(s): GWRP



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 279	50	100	43	43	43	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 27,570	3,325	14,092	4,005	3,155	2,993	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 27,849	\$ 3,375	\$ 14,192	\$ 4,048	\$ 3,198	\$ 3,036	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 13,769	1,810	6,985	1,939	1,365	1,670	-	-	-
Wastewater Fund	\$ 14,080	1,565	7,207	2,109	1,833	1,366	-	-	-
Total Sources	\$ 27,849	\$ 3,375	\$ 14,192	\$ 4,048	\$ 3,198	\$ 3,036	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

System Wide Force Main Retrofit

Project #: WW1050



Project Description:

Design and construction for the identification and replacement of corrodible components of wastewater force mains. This project takes places in two phases. Phase one: Design will identify, prioritize, and develop design drawings for replacement of corrodible components for wastewater force mains. The end state of phase one includes improvement plans and priorities of work for wastewater force mains that have been developed, corrodible component locations identified for replacement, and strategically placed inspection ports and air release valves located. This phase is completed when construction drawings and specifications are ready for solicitation of construction pricing. Phase two: Construction will replace ductile iron components over multiple years. Each year components replaced based on the priorities of work established during phase one. The end state of phase two is when the wastewater force main system has replaced known corrodible components.

Project Information:

- Keyword(s): System Wide, Force Main



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 5,615	251	252	86	1,115	341	1,997	1,573	-
Construction Mgmt	\$ 6,782	346	365	104	1,333	407	2,359	1,868	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 54,261	1,662	5,232	810	10,377	3,174	18,336	14,670	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 66,658	\$ 2,259	\$ 5,849	\$ 1,000	\$ 12,825	\$ 3,922	\$ 22,692	\$ 18,111	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 66,408	2,009	5,849	1,000	12,825	3,922	22,692	18,111	-
Wastewater Fund	\$ 250	250	-	-	-	-	-	-	-
Total Sources	\$ 66,658	\$ 2,259	\$ 5,849	\$ 1,000	\$ 12,825	\$ 3,922	\$ 22,692	\$ 18,111	\$ -

Operation and Maintenance Impact: (1,000s)

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

Concrete Pipe Gravity Sewer Rehab

Project #: WW1060



Project Description:

Design and construction in two phases to rehabilitate large diameter gravity interceptor sewers. Phase one includes the rehabilitation of the damaged section of pipe between South Higley Road and South Greenfield Road along the Ocotillo Road alignment, directly under Gilbert Regional Park. Additionally, pipeline video assessments will be completed for an additional segment of Ocotillo Road Sewer and the Western Canal Sewer, which is anticipated to be a similar pipe material. Phase two includes rehabilitation of the approximately two miles of the Western Canal Sewer from the Neely Water Reclamation Plant to Lindsay Road, then north on Honeysuckle Road from the Western Canal to Guadalupe Road.

Project Information:

- Replaces existing infrastructure; maintenance costs are included in the operating budget
- Coordinate with CIP projects Transmission Main Assessment Phase 2 (WA1546) and Western Canal ACP Replacement (WW1246)
- Keyword(s): System Wide, Collections



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,278	777	1,501	-	-	-	-	-	-
Construction Mgmt	\$ 2,264	212	2,052	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 14,048	1,448	12,600	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 18,590	\$ 2,437	\$ 16,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 18,590	2,437	16,153	-	-	-	-	-	-
Total Sources	\$ 18,590	\$ 2,437	\$ 16,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Turner Ranch Gravity Sewer Upgrade

Project #: WW1070

Project Description:

Design and construction of 5,700 linear feet (LF) of new 12" gravity sewer to bring the Turner Ranch service area to the Town by gravity and abandon Turner Ranch Lift Station.

Project Information:

- Keyword(s): Abandonment, Collections, Force Main



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,096	-	-	-	-	-	-	1,096	-
Construction Mgmt	\$ 757	-	-	-	-	-	-	757	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,643	-	-	-	-	-	-	6,643	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,496	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 8,496	-	-	-	-	-	-	8,496	-
Total Sources	\$ 8,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,496	\$ -

Operation and Maintenance Impact: (1,000s)

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

Recker and Warner Valve Vault

Project #: WW1080

Project Description:

Design and construction of 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:

- Keyword(s): Reclaimed



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 124	122	2	-	-	-	-	-	-
Construction Mgmt	\$ 67	65	2	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 524	486	38	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 715	\$ 673	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 715	673	42	-	-	-	-	-	-
Total Sources	\$ 715	\$ 673	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Neely Activated Sludge Pump Station Repl

Project #: WW1090



Project Description:

Design and construction to replace the existing Waste Activated Sludge (WAS) pump station and Recycled Activated Sludge (RAS) pump station and combine into one pump station utilizing submersible pumps with variable frequency drives (VFD). Improvements will be made to the electrical power distribution system to accommodate the pump and variable frequency drive addition. The scum pump station will also be replaced and the scum screen rehabilitated. This project replaces aging equipment with newer technology which will operate more efficiently and require less energy consumption.

Project Information:

- Replaces existing infrastructure; maintenance costs are included in the operating budget
- Keyword(s): Neely, Equipment



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 803	648	155	-	-	-	-	-	-
Construction Mgmt	\$ 875	265	610	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 7,179	1,773	5,406	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,857	\$ 2,686	\$ 6,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 8,857	2,686	6,171	-	-	-	-	-	-
Total Sources	\$ 8,857	\$ 2,686	\$ 6,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Neely Oxidation Ditch Rotor Repl

Project #: WW1100



Project Description:

Design and construction to replace oxidation ditch aeration rotor equipment, minor structural repairs/modifications and electrical power distribution improvements. These components of the Neely facility are nearing the end of their useful life and are scheduled for replacement as part of the Long Range Infrastructure Plan.

Project Information:

- Replaces existing infrastructure; maintenance costs are included in the operating budget
- Keyword(s): Neely, Equipment



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,229	933	296	-	-	-	-	-	-
Construction Mgmt	\$ 1,101	385	716	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 12,933	3,665	9,268	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 15,263	\$ 4,983	\$ 10,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 15,263	4,983	10,280	-	-	-	-	-	-
Total Sources	\$ 15,263	\$ 4,983	\$ 10,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Neely Effluent Filter Replacement

Project #: WW1110



Project Description:

Design and construction for replacement of the existing effluent filters with a new concrete filter structure and new disc filter technology. The existing effluent filters have been in service for approximately 30 years and have exceeded their useful life.

Project Information:

- FY 2020 budget was for a study to determine the appropriate filter technology
- Replaces existing infrastructure; maintenance costs are included in the operating budget
- Keyword(s): Neely



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 648	605	43	-	-	-	-	-	-
Construction Mgmt	\$ 809	447	362	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,061	3,701	6,360	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,518	\$ 4,753	\$ 6,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 11,518	4,753	6,765	-	-	-	-	-	-
Total Sources	\$ 11,518	\$ 4,753	\$ 6,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Neely Odor Control System

Project #: WW1130



Project Description:

Design and construction for replacement of existing influent pump station odor control scrubber and provide minor structural modifications and electrical power distribution improvements. The existing odor control scrubber has exceeded its useful life (30 years). This project will replace the odor control scrubber with newer technology. The existing carbon scrubber will be reused.

Project Information:

- Keyword(s): Odor Control



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 204	-	204	-	-	-	-	-	-
Construction Mgmt	\$ 112	10	102	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,512	-	1,512	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,828	\$ 10	\$ 1,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 1,828	10	1,818	-	-	-	-	-	-
Total Sources	\$ 1,828	\$ 10	\$ 1,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

GWRP Repair and Replacement Phase 3

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 2025. This project includes technology improvements to reduce operations and maintenance challenges, improve reliability, and ease of operation. Additionally, the plant will have necessary major maintenance of systems, and system changes to handle the increasing solids loading at the facility. This project covers the improvements and maintenance activities made to the existing facilities.

Project Information:

- Project will be completed in coordination with the GWRP Expansion Phase 3 (WW0750) and GWRP Recl Water Pump Station Exp (WW0780)
- Replaces existing infrastructure; maintenance costs are included in the operating budget
- Keyword(s): GWRP



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,140	-	1,140	-	-	-	-	-	-
Construction Mgmt	\$ 70	12	58	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 19,330	19,251	79	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 20,540	\$ 19,263	\$ 1,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 20,540	19,263	1,277	-	-	-	-	-	-
Total Sources	\$ 20,540	\$ 19,263	\$ 1,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Layton Lakes Odor Control

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 as well as improvements to the electrical system. The odor control system will reduce hydrogen sulfide at the lift station site to address ongoing odor complaint issues, in accordance with Maricopa County Rule 320. The electrical improvements will increase efficiencies, as well as provide reliable operation and communication at the lift station site.

Project Information:

- The properties adjacent to the Layton Lakes Lift Station have a potential cost share with these odor scrubbing improvements
- Keyword(s): Odor Control



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 215	210	5	-	-	-	-	-	-
Construction Mgmt	\$ 187	69	118	-	-	-	-	-	-
Land/ROW	\$ 15	-	15	-	-	-	-	-	-
Construction	\$ 1,743	725	1,018	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,160	\$ 1,004	\$ 1,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 2,160	1,004	1,156	-	-	-	-	-	-
Total Sources	\$ 2,160	\$ 1,004	\$ 1,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	7	7	7	7	7	7	7	7
Utilities	-	2	2	2	2	2	2	2	2
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact		\$ -	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Western Canal Odor Control

Project #: WW1170

Project Description:

Design and construction of an odor and corrosion control chemical injection station along the 36" sanitary sewer pipeline that parallels the Western Canal. The station will include a secured eight-foot block wall, a concrete chemical containment area with protective linings, chemical storage tanks, mixers, injection pumps, electrical controls, SCADA monitoring system, and appurtenances.

Project Information:

- Project scope and timing may be adjusted based on timing of surrounding developments
- Keyword(s): Odor Control



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 415	172	43	-	200	-	-	-	-
Construction Mgmt	\$ 241	53	133	-	55	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 457	15	442	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,113	\$ 240	\$ 618	\$ -	\$ 255	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 1,113	240	618	-	255	-	-	-	-
Total Sources	\$ 1,113	\$ 240	\$ 618	\$ -	\$ 255	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	70	70	70			
Contractual Services	-	-	-	-	-			
Supplies	-	-	280	280	280			
Utilities	-	-	2	2	2			
Insurance	-	-	-	-	-			
Total O&M Impact	\$ -	\$ -	\$ 352	\$ 352	\$ 352			
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			

Gilbert and Ray Sewer Outfall

Project #: WW1180



Project Description:

Design and reconstruction of the wastewater structure at Gilbert and Ray Roads to prevent recurring surcharge within the sewer system east along Ray Road. This structure includes a sewer force main discharge point from the Rancho Del Verde lift station. As a result, this project also includes possible re-alignment of the existing sewer force main discharge location and the rehabilitation of the existing force main pipeline which currently contains a portion of ductile iron pipe that is vulnerable to corrosion and deterioration. It is the intent of this project to address both the gravity sewer surcharging issue and the sewer force main discharge location and pipeline rehabilitation issue.

Project Information:

- Keyword(s): Collections, Force Main



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 188	144	44	-	-	-	-	-	-
Construction Mgmt	\$ 154	33	121	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 467	-	467	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 809	\$ 177	\$ 632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 754	122	632	-	-	-	-	-	-
Wastewater Fund	\$ 55	55	-	-	-	-	-	-	-
Total Sources	\$ 809	\$ 177	\$ 632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

GWRP Expansion Phase 4

Project #: WW1200

Project Description:

The Greenfield Water Reclamation Plant (GWRP) is a joint use facility with the City of Mesa and the Town of Queen Creek, with Mesa acting as lead agent and plant operator. Design and construction of this phase of the GWRP will begin in 2028 completed by end of calendar year 2030 and bring Gilbert's share of the total capacity to 16 million gallons per day (MGD). The ultimate plant capacity is 52 MGD. The plant will continue to produce high quality reclaimed water suitable for direct reuse for landscape irrigation and groundwater recharge. The expense data was previously listed in Beyond 10 Years on project WW0750.

Project Information:

- 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
- Keyword(s): GWRP



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 8,260	-	-	-	-	-	8,260	-	-
Construction Mgmt	\$ 6,452	-	-	-	-	-	6,452	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 77,093	-	-	-	-	-	77,093	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 91,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,805	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 6,885	-	-	-	-	-	6,885	-	-
Future Growth Funding	\$ 84,920	-	-	-	-	-	84,920	-	-
Total Sources	\$ 91,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,805	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Val Vista Reclaimed Water Line Chandler Heights to Riggs

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
- Keyword(s): Reclaimed



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 332	-	-	332	-	-	-	-	-
Construction Mgmt	\$ 335	-	-	335	-	-	-	-	-
Land/ROW	\$ 30	-	-	30	-	-	-	-	-
Construction	\$ 3,652	-	-	3,652	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,349	\$ -	\$ -	\$ 4,349	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 4,349	-	-	4,349	-	-	-	-	-
Total Sources	\$ 4,349	\$ -	\$ -	\$ 4,349	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Riggs Reclaimed Water Line Val Vista to Greenfield

Project #: WW1220

Project Description:

Design and construction of 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
- Keyword(s): Reclaimed



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 558	-	-	558	-	-	-	-	-
Construction Mgmt	\$ 428	-	-	428	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,006	-	-	4,006	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,992	\$ -	\$ -	\$ 4,992	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 4,992	-	-	4,992	-	-	-	-	-
Total Sources	\$ 4,992	\$ -	\$ -	\$ 4,992	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Neely Admin Building Repairs

Project #: WW1231



Project Description:

Built in 1987, the administration building and electrical building at the Neely Water Reclamation Facility are nearing the end of their useful lives. Repairs will be needed on the plumbing, electrical, HVAC, and water supply systems to keep the buildings operational. To identify the extents of necessary repairs within the structures, ensure the cost benefit is appropriate, and provide adequate space for current and future operations, a condition and space needs assessment was completed in FY 2021. This assessment identified deficiencies at 10 buildings, opportunities to optimize existing space, and projected required renewal funding to maintain the facility. This project addresses immediate concerns and deficiencies noted within the first three years of the renewal summary.

Project Information:

- Keyword(s): Neely



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 857	293	154	-	-	-	410	-	-
Construction Mgmt	\$ 728	45	246	-	-	-	437	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,204	-	968	-	-	-	4,236	-	-
Equipment & Furniture	\$ 400	-	-	-	-	-	400	-	-
Total Expenses	\$ 7,189	\$ 338	\$ 1,368	\$ -	\$ -	\$ -	\$ 5,483	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 7,189	338	1,368	-	-	-	5,483	-	-
Total Sources	\$ 7,189	\$ 338	\$ 1,368	\$ -	\$ -	\$ -	\$ 5,483	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Reservoir 3 Reclaimed Recovery Well

Project #: WW1233

Project Description:

Install a new reclaimed water recovery well to provide a supplemental water supply into the existing reclaimed water reservoir #3. The reclaimed water recovery well should be capable of providing up to 3 MGD 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
- Coordinated with City of Mesa
- Keyword(s): Remote Site, Reclaimed, Well



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 632	-	-	-	632	-	-	-	-
Construction Mgmt	\$ 408	-	-	-	408	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,278	-	-	-	3,278	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,318	\$ -	\$ -	\$ -	\$ 4,318	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 2,393	-	-	-	2,393	-	-	-	-
Future Growth Funding	\$ 1,925	-	-	-	1,925	-	-	-	-
Total Sources	\$ 4,318	\$ -	\$ -	\$ -	\$ 4,318	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	5	-	-
Utilities	-	-	-	-	-	-	20	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Higley Reclaimed Water Line Pecos to Germann

Project #: WW1234

Project Description:

Design and installation of a new reclaimed water pipeline in Higley Road from Pecos to Germann. This new section of reclaimed water line provides a critical loop in Gilbert's southern reclaimed water supply system. System improvements support sufficient water pressure and flow in order to meet daily customer reclaimed water demands and to also provide a looped system that could provide a redundant reclaimed water supply to Gilbert's southern area customers.

Project Information:

- This project will be considered for inclusion in a future System Development Fee study
- Keyword(s): Reclaimed



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,296	-	-	-	654	642	-	-	-
Construction Mgmt	\$ 1,209	-	-	-	610	599	-	-	-
Land/ROW	\$ 40	-	-	-	20	20	-	-	-
Construction	\$ 10,195	-	-	-	5,251	4,944	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,740	\$ -	\$ -	\$ -	\$ 6,535	\$ 6,205	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 12,740	-	-	-	6,535	6,205	-	-	-
Total Sources	\$ 12,740	\$ -	\$ -	\$ -	\$ 6,535	\$ 6,205	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

SASC Odor Control Site

Project #: WW1235

Project Description:

Installation of an odor control system north of the South Area Service Center (SASC), including site improvements, wastewater collection system tie-ins, and a biofilter to mitigate odors on the Greenfield Road wastewater trunk line.

Project Information:

- Project to be coordinated with City of Mesa (neighboring property) for shutdowns, low-flow, or bypass needs
- Project to be coordinated with Gilbert facilities if impacts to SASC are anticipated
- This project will be considered for inclusion in a future System Development Fee study
- Keyword(s): Odor Control



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 222	-	-	-	222	-	-	-	-
Construction Mgmt	\$ 194	-	-	-	194	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,013	-	-	-	2,013	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,429	\$ -	\$ -	\$ -	\$ 2,429	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 2,429	-	-	-	2,429	-	-	-	-
Total Sources	\$ 2,429	\$ -	\$ -	\$ -	\$ 2,429	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	4	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	0	-	-	-	-
Utilities	-	-	-	-	2	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Islands Lift Station 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, electrical equipment housing replacements, and other site improvements.

Project Information:

- Funding split was determined based on percentage of new infrastructure versus replacement of existing infrastructure
- Keyword(s): Lift Station, Force Main



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 287	-	-	-	287	-	-	-	-
Construction Mgmt	\$ 114	-	-	-	114	-	-	-	-
Land/ROW	\$ 18	-	-	-	18	-	-	-	-
Construction	\$ 1,345	-	-	-	1,345	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,764	\$ -	\$ -	\$ -	\$ 1,764	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 303	-	-	-	303	-	-	-	-
Wastewater Fund	\$ 1,461	-	-	-	1,461	-	-	-	-
Total Sources	\$ 1,764	\$ -	\$ -	\$ -	\$ 1,764	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Lift Station Property Acquisition

Project #: WW1238

Project Description:

This project will provide legal property title to several lift stations that are currently only in place by easements. Lift stations included are Western Skies, Rancho Del Verde, Freeman Farms, Lindsay Baseline, and Turner Ranch.

Project Information:

- Keyword(s): System Wide, Lift Station



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 45	-	-	-	45	-	-	-	-
Construction Mgmt	\$ 22	-	-	-	22	-	-	-	-
Land/ROW	\$ 244	-	-	-	244	-	-	-	-
Construction	\$ 12	-	-	-	12	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 323	\$ -	\$ -	\$ -	\$ 323	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 323	-	-	-	323	-	-	-	-
Total Sources	\$ 323	\$ -	\$ -	\$ -	\$ 323	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Manhole Rehabilitation Phase 1

Project #: WW1242



Project Description:

Rehabilitation of degrading sanitary sewer manhole benches, chimney, and cone sections south of Williams Field Road.

Project Information:

- Keyword(s): Collections



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 704	144	560	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,128	5,087	1,479	-	-	-	3,562	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,832	\$ 5,231	\$ 2,039	\$ -	\$ -	\$ -	\$ 3,562	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 10,832	5,231	2,039	-	-	-	3,562	-	-
Total Sources	\$ 10,832	\$ 5,231	\$ 2,039	\$ -	\$ -	\$ -	\$ 3,562	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Agritopia Odor Control Site

Project #: WW1243

Project Description:

Design and construction of a chemical dosing station for odor control to serve the Higley Road and Loop 202 area.

Project Information:

- This project will be considered for inclusion in a future System Development Fee study
- Keyword(s): Odor Control



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 242	-	-	-	242	-	-	-	-
Construction Mgmt	\$ 172	-	-	-	172	-	-	-	-
Land/ROW	\$ 306	-	-	-	306	-	-	-	-
Construction	\$ 2,021	-	-	-	2,021	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,741	\$ -	\$ -	\$ -	\$ 2,741	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 2,741	-	-	-	2,741	-	-	-	-
Total Sources	\$ 2,741	\$ -	\$ -	\$ -	\$ 2,741	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Western Canal ACP Replacement

Project #: WW1246



Project Description:

Design and construction to replace existing Asbestos Cement Pipe (ACP) reclaimed water line from the Neely WWTP to the east side of Lindsay Road and the existing reclaimed line north from the line on Honeysuckle Lane to Guadalupe Road east across Lindsay Road.

Project Information:

- Keyword(s):



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 31	-	31	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 31	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 31	-	31	-	-	-	-	-	-
Total Sources	\$ 31	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Manhole Rehabilitation Phase 2

Project #: WW1248



Project Description:

Design and construction to rehabilitate degrading sanitary sewer manhole benches, chimney, and cone sections on the areas north of SR202 (Phase 2). Project focuses on addressing corrosion-related impacts through the use of inert materials and providing for long-term structural integrity.

Project Information:

- Coordinate with Manhole Rehabilitation Phase 1 (WW1242)
- Keyword(s): Collections



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,155	-	1,155	-	-	-	-	-	-
Construction Mgmt	\$ 784	28	756	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,752	-	3,407	-	2,000	-	5,345	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,691	\$ 28	\$ 5,318	\$ -	\$ 2,000	\$ -	\$ 5,345	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 12,691	28	5,318	-	2,000	-	5,345	-	-
Total Sources	\$ 12,691	\$ 28	\$ 5,318	\$ -	\$ 2,000	\$ -	\$ 5,345	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Layton Lakes/Crossroads Lift Station

Project #: WW1251



Project Description:

Design and construction for the repair and replacement of a concrete surfaces, valves, accessways, and gates at both lift stations, including recoating of appropriate surfaces. The Layton Lakes Lift Station is located near Lindsay Road and Queen Creek Boulevard, and the Crossroads Lift Station is near Ray Road and Santan Village Parkway.

Project Information:

- Keyword(s): Lift Station



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 507	-	507	-	-	-	-	-	-
Construction Mgmt	\$ 343	4	339	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,609	-	2,609	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,459	\$ 4	\$ 3,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 3,459	4	3,455	-	-	-	-	-	-
Total Sources	\$ 3,459	\$ 4	\$ 3,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Commons Lift Station Improvements

Project #: WW1252



Project Description:

Study to evaluate and develop options to improve site operations at the Commons Lift Station, located near Gilbert Road and Williams Field Road. Work to include pump station efficiencies, pump operation optimization, and force main rehabilitation.

Project Information:

- Keyword(s): Lift Station



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 303	-	303	-	-	-	-	-	-
Construction Mgmt	\$ 214	3	211	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 349	-	349	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 866	\$ 3	\$ 863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 434	2	432	-	-	-	-	-	-
Wastewater Fund	\$ 432	1	431	-	-	-	-	-	-
Total Sources	\$ 866	\$ 3	\$ 863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Oak Sewer Realignment Cullumber to Park

Project #: WW1253



Project Description:

Establish a new pipeline alignment for the 8" sewer main on North Oak Street that runs directly underneath the Gilbert Heritage Center and Gilbert Community Center.

Project Information:

- Keyword(s): Collections, Abandonment



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 97	-	-	-	-	-	97	-	-
Construction Mgmt	\$ 112	-	-	-	-	-	112	-	-
Land/ROW	\$ 10	-	-	-	-	-	10	-	-
Construction	\$ 722	-	-	-	-	-	722	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 941	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 941	-	-	-	-	-	941	-	-
Total Sources	\$ 941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 941	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Lift Station Safety Improvements

Project #: WW1254



Project Description:

Gilbert is adopting the OSHA Voluntary Protection Program (VPP) Star Program standards. An assessment of the lift stations indicated a need to complete safety-related improvements at the sites. This project will support those improvements for several lift stations in the community.

Project Information:

- Keyword(s):



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 120	61	59	-	-	-	-	-	-
Construction Mgmt	\$ 20	-	20	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 360	-	360	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 500	\$ 61	\$ 439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 500	61	439	-	-	-	-	-	-
Total Sources	\$ 500	\$ 61	\$ 439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Neely Area Parallel Relief Sewers

Project #: WW1255

Project Description:

Design and construction of relief sewers to support the wastewater collection system. These would be for areas that collect flows for the Neely Water Reclamation Facility. Capacity flow monitoring of the existing sewer lines in all of these areas will routinely be conducted and adjustments to the project schedules made based on data collection results.

Project Information:

- Project is anticipated based upon growth in the area and is therefore eligible for System Development Fees
- Keyword(s): Collection, System Wide



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 637	-	-	-	-	-	637	-	-
Construction Mgmt	\$ 558	-	-	-	-	-	558	-	-
Land/ROW	\$ 21	-	-	-	-	-	21	-	-
Construction	\$ 4,690	-	-	-	-	-	4,690	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,906	\$ -	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 5,906	-	-	-	-	-	5,906	-	-
Total Sources	\$ 5,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,906	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Greenfield Area Parallel Relief Sewers

Project #: WW1256

Project Description:

Design and construction of relief sewers to support the wastewater collection system. These would be for areas that collect flows for Greenfield Water Reclamation Facility. Capacity flow monitoring of the existing sewer lines in all of these areas will routinely be conducted and adjustments to the project schedules made based on data collection results.

Project Information:

- 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
- Keyword(s): Collection, System Wide



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 318	-	-	-	-	-	318	-	-
Construction Mgmt	\$ 279	-	-	-	-	-	279	-	-
Land/ROW	\$ 11	-	-	-	-	-	11	-	-
Construction	\$ 2,345	-	-	-	-	-	2,345	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,953	\$ -	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 2,953	-	-	-	-	-	2,953	-	-
Total Sources	\$ 2,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,953	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Neely WRF Concrete Assessment

Project #: WW1259



Project Description:

Study, design and construction to perform a site investigation, develop recommendations and provide rehabilitation and repair of existing concrete and concrete structures throughout the Neely Water Reclamation Facility (WRF).

Project Information:

- Keyword(s): Neely



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 300	-	-	-	-	300	-	-	-
Construction Mgmt	\$ 130	-	-	-	-	130	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,034	-	-	-	-	1,034	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,464	\$ -	\$ -	\$ -	\$ -	\$ 1,464	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 1,034	-	-	-	-	1,034	-	-	-
Wastewater Fund	\$ 430	-	-	-	-	430	-	-	-
Total Sources	\$ 1,464	\$ -	\$ -	\$ -	\$ -	\$ 1,464	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Access and Security Improvements

Project #: WW1260

Project Description:

Design and construction to replace existing fences and access systems to be consistent with industry standard materials, existing Gilbert standards, and to meet the recommendations of the 2018/2023 Vulnerability Assessments (WA1430/WA1542) projects.

Project Information:

- Keyword(s): Remote Site



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 154	-	-	-	-	-	-	154	-
Construction Mgmt	\$ 115	-	-	-	-	-	-	115	-
Land/ROW	\$ 11	-	-	-	-	-	-	11	-
Construction	\$ 774	-	-	-	-	-	-	774	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 1,054	-	-	-	-	-	-	1,054	-
Total Sources	\$ 1,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 3 Control System Replacements

Project #: WW1261



Project Description:

Study, design and construction to evaluate and replace the Remote Terminal Unit (RTU) at Site 3 Wastewater Reuse Reservoir/Booster station. Evaluation of Input / Output (IO) count should be conducted for future needs at the site and site condition reviewed for long-range infrastructure planning.

Project Information:

- Keyword(s): Pump Station, Reclaimed, Remote Site, Reservoir



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 8	-	-	-	-	-	8	-	-
Construction Mgmt	\$ 6	-	-	-	-	-	6	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 46	-	-	-	-	-	46	-	-
Equipment & Furniture	\$ 90	-	-	-	-	-	90	-	-
Total Expenses	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 150	-	-	-	-	-	150	-	-
Total Sources	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Site 3 Chlorine Generation System

Project #: WW1262

Project Description:

Design and construction of an on-site disinfection system and the associated appurtenances to support the reclaimed water system in south Gilbert. Project scope will include review of system options, design, permitting, and construction of the necessary equipment.

Project Information:

- Keyword(s): Odor Control



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 46	-	-	46	-	-	-	-	-
Construction Mgmt	\$ 92	-	-	92	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 329	-	-	329	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 467	\$ -	\$ -	\$ 467	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 467	-	-	467	-	-	-	-	-
Total Sources	\$ 467	\$ -	\$ -	\$ 467	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Higley and Ocotillo Dosing Station

Project #: WW1264

Project Description:

Design and construction of a chemical dosing station for odor control to serve the area south of the Greenfield Water Reclamation Plant (GWRP) in the vicinity of South Higley Rd and East Ocotillo Rd. The station will include a secured eight-foot block wall, a concrete chemical containment area with protective linings, chemical storage tanks, mixers, injection pumps, electrical controls, SCADA monitoring system, and appurtenances.

Project Information:

- Keyword(s): Odor Control



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 46	-	-	46	-	-	-	-	-
Construction Mgmt	\$ 92	-	-	92	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 329	-	-	329	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 467	\$ -	\$ -	\$ 467	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 467	-	-	467	-	-	-	-	-
Total Sources	\$ 467	\$ -	\$ -	\$ 467	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Val Vista and Ocotillo Odor Control

Project #: WW1265

Project Description:

Design and construction of a chemical dosing station along South Val Vista, upstream of East Ocotillo and South Lindsay, to address ongoing odor complaints and corrosion issues. The station will include a secured eight-foot block wall, a concrete chemical containment area with protective linings, chemical storage tanks, mixers, injection pumps, electrical controls, SCADA monitoring system, and appurtenances.

Project Information:

- Keyword(s): Odor Control



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 140	-	-	-	-	-	-	140	-
Construction Mgmt	\$ 196	-	-	-	-	-	-	196	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,049	-	-	-	-	-	-	1,049	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,385	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 1,385	-	-	-	-	-	-	1,385	-
Total Sources	\$ 1,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,385	\$ -

Operation and Maintenance Impact: (1,000s)

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

Lindsay and Pecos Odor Control

Project #: WW1266

Project Description:

Design and construction of a chemical dosing station for odor control to serve the area between South Gilbert and South Lindsay Roads along Pecos Road. The station will include a secured eight-foot block wall, a concrete chemical containment area with protective linings, chemical storage tanks, mixers, injection pumps, electrical controls, SCADA monitoring system, and appurtenances.

Project Information:

- Keyword(s): Odor Control



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 147	-	-	-	-	-	-	147	-
Construction Mgmt	\$ 196	-	-	-	-	-	-	196	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,048	-	-	-	-	-	-	1,048	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,391	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 1,391	-	-	-	-	-	-	1,391	-
Total Sources	\$ 1,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,391	\$ -

Operation and Maintenance Impact: (1,000s)

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

BioFilter – Greenfield and Germann

Project #: WW1267

Project Description:

Design and construction of a new biological odor control system north of Greenfield Water Reclamation Plant (GWRP) to reduce hydrogen sulfide in the 48" gravity sewer lines along South Greenfield Rd and address ongoing odor complaint issues. The project will include a secured eight-foot block wall, site improvements, wastewater collection system tie-ins, biofilter, electrical controls, SCADA monitoring system, and appurtenances.

Project Information:

- Keyword(s): Odor Control



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 57	-	-	-	-	-	-	57	-
Construction Mgmt	\$ 48	-	-	-	-	-	-	48	-
Land/ROW	\$ 783	-	-	-	-	-	-	783	-
Construction	\$ 706	-	-	-	-	-	-	706	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,594	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 1,594	-	-	-	-	-	-	1,594	-
Total Sources	\$ 1,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,594	\$ -

Operation and Maintenance Impact: (1,000s)

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

Elliot Rd Reclaimed Line

Project #: WW1268

Project Description:

Design and construction of a new 24" pipe from Neely Water Reclamation Plant, along East Guadalupe Road. The new piping will maintain sufficient pressures in the northeast corner of the system and minimize high velocities along the Western Canal reclaimed water main. The project will include installing 23,500 linear feet (LF) of 24" PVC pipe and completing any additional connections to existing systems at Neely Elementary, American Orchards, Freestone Park, Christ's Greenfield Church, Whitewing at Wiehl, and the Riparian Preserve as necessary, and abandonment of the existing 18" reclaimed water pipeline that runs from Neely Street to Greenfield Road along the Western Canal/Western Powerline Trail. When demands exceed 12.5 million gallons per day (MGD) in the north zone, the pipe should be installed. Velocities along the Western Canal exceed design criteria if no improvements are made.

Project Information:

- Construction is system demand dependent
- 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
- Keyword(s): Reclaimed



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 4,769	-	-	-	-	-	-	4,769	-
Construction Mgmt	\$ 3,103	-	-	-	-	-	-	3,103	-
Land/ROW	\$ 17	-	-	-	-	-	-	17	-
Construction	\$ 29,410	-	-	-	-	-	-	29,410	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 37,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,299	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 37,299	-	-	-	-	-	-	37,299	-
Total Sources	\$ 37,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,299	\$ -

Operation and Maintenance Impact: (1,000s)

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

BioFilter – Lindsay and Queen Creek

Project #: WW1269

Project Description:

Design and construction of a new biological odor control system to reduce hydrogen sulfide in the sewer line along South Lindsay Road south of Layton Lake Lift Station and mitigate ongoing odor complaint and corrosion issues. The project will include a secured eight-foot block wall, site improvements, wastewater collection system tie-ins, biofilter, electrical controls, SCADA monitoring system, and appurtenances.

Project Information:

- Keyword(s): Odor Control



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 289	-	-	-	-	-	-	289	-
Construction Mgmt	\$ 192	-	-	-	-	-	-	192	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,564	-	-	-	-	-	-	1,564	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,045	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 2,045	-	-	-	-	-	-	2,045	-
Total Sources	\$ 2,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,045	\$ -

Operation and Maintenance Impact: (1,000s)

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

Baseline & Greenfield Gravity Line Lindsay to Higley

Project #: WW1270



Project Description:

Design and construction for the replacement of approximately 14,000 Linear feet (LF) of 8-12" gravity sewer with 12-15" to meet future economic development flows; includes 2,200 LF from Banner Gateway Medical Center to Baseline Road, 3,800 LF west along Baseline Road, and 8,000 LF south along Greenfield Road. Economic development demand greater than 0.3 million gallons per day (MGD) peak hourly flow will trigger this project.

Project Information:

- To be coordinated with City of Mesa due to shared Right-of-Way
- 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
- Keyword(s): Collections



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,632	-	-	-	-	2,632	-	-	-
Construction Mgmt	\$ 1,821	-	-	-	-	1,821	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 16,478	-	-	-	-	-	16,478	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 20,931	\$ -	\$ -	\$ -	\$ -	\$ 4,453	\$ 16,478	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 10,465	-	-	-	-	2,226	8,239	-	-
Future Growth Funding	\$ 10,466	-	-	-	-	2,227	8,239	-	-
Total Sources	\$ 20,931	\$ -	\$ -	\$ -	\$ -	\$ 4,453	\$ 16,478	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Recker & Morrison Ranch Gravity Line

Project #: WW1271

Project Description:

Design and construction for the replacement of approximately 770 linear feet (LF) of 15" gravity sewer with 18" to meet future flows. Economic development demand greater than 0.6 million gallons per day (MGD) peak hourly flow will trigger this project.

Project Information:

- Evaluate annually to determine trigger year
- 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
- Keyword(s):



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 212	-	-	-	-	212	-	-	-
Construction Mgmt	\$ 182	-	-	-	-	182	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,248	-	-	-	-	-	1,248	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,642	\$ -	\$ -	\$ -	\$ -	\$ 394	\$ 1,248	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 410	-	-	-	-	98	312	-	-
Future Growth Funding	\$ 1,232	-	-	-	-	296	936	-	-
Total Sources	\$ 1,642	\$ -	\$ -	\$ -	\$ -	\$ 394	\$ 1,248	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Fiesta Tech Facility Upgrades 1

Project #: WW1272

Project Description:

Design and construction for the expansion of the Fiesta Tech Lift Station to accommodate future flows. Also includes approximately 8,400 linear feet (LF) of 12" force main. This is triggered by addition of greater than 1 million gallon per day (MGD) peak hourly flow from economic development in the area. If the full 1MGD flows materialize, then the wet well, pumps, force main and generator will require expansion. During design, reuse of existing components should be evaluated to minimize replacement.

Project Information:

- 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
- Keyword(s): Collection, Force Main, Lift Station



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,831	-	-	-	-	-	1,831	-	-
Construction Mgmt	\$ 1,249	-	-	-	-	-	1,249	-	-
Land/ROW	\$ 10	-	-	-	-	-	10	-	-
Construction	\$ 11,159	-	-	-	-	-	11,159	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 14,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,249	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 1,116	-	-	-	-	-	1,116	-	-
Future Growth Funding	\$ 13,133	-	-	-	-	-	13,133	-	-
Total Sources	\$ 14,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,249	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Reclaimed System Surge Evaluation

Project #: WW1273

Project Description:

Study to perform surge analysis studies at both water reclamation plants along with design and construction of recommended surge protection devices including surge tanks. Surge tanks will address the transient pressure events observed during field data analysis of the reclaimed water system.

Project Information:

- Keyword(s): Reclaimed



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 562	-	-	-	562	-	-	-	-
Construction Mgmt	\$ 319	-	-	-	319	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,237	-	-	-	-	2,237	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,118	\$ -	\$ -	\$ -	\$ 881	\$ 2,237	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 3,118	-	-	-	881	2,237	-	-	-
Total Sources	\$ 3,118	\$ -	\$ -	\$ -	\$ 881	\$ 2,237	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Reclaimed Zone Split Improvements

Project #: WW1274

Project Description:

Design and construction of zone split valve upgrades to allow for remote operation based on pressure settings. The project will include electronic actuation and telemetry linked to Supervisory Control and Data Acquisition (SCADA).

Project Information:

- Keyword(s): Reclaimed



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 82	-	-	-	-	-	82	-	-
Construction Mgmt	\$ 122	-	-	-	-	-	122	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 564	-	-	-	-	-	564	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 768	-	-	-	-	-	768	-	-
Total Sources	\$ 768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Charbray Reclaimed Line Greenfield to Somerset Blvd

Project #: WW1275



Project Description:

Design and construction of piping capacity enhancements in East Charbray Drive. The existing 4" pipe conveying demand to the Somerset neighborhood will soon exceed velocity design criteria (+7 fps). The project will include replacing 1,400 linear feet (LF) of existing piping with 8" PVC pipe.

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
- Keyword(s): Reclaimed



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 194	-	-	-	194	-	-	-	-
Construction Mgmt	\$ 182	-	-	-	182	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,132	-	-	-	1,132	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,508	\$ -	\$ -	\$ -	\$ 1,508	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 754	-	-	-	754	-	-	-	-
Future Growth Funding	\$ 754	-	-	-	754	-	-	-	-
Total Sources	\$ 1,508	\$ -	\$ -	\$ -	\$ 1,508	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Williams Field Reclaimed Line Greenfield to Recker

Project #: WW1276

Project Description:

Design and construction of pipe capacity upgrades along East Williams Field Road. Upsizing the existing 16" pipe to 18" will help manage increasing pressures in the northeast corner of the reclaimed system. The project will include replacing 13,500 linear feet (LF) of existing piping with 18" PVC pipe.

Project Information:

- Coordination with ADOT due to Loop 202 crossing
- 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
- Keyword(s): Reclaimed



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,362	-	-	-	-	2,362	-	-	-
Construction Mgmt	\$ 1,581	-	-	-	-	1,581	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 14,309	-	-	-	-	-	14,309	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 18,252	\$ -	\$ -	\$ -	\$ -	\$ 3,943	\$ 14,309	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 4,563	-	-	-	-	986	3,577	-	-
Future Growth Funding	\$ 13,689	-	-	-	-	2,957	10,732	-	-
Total Sources	\$ 18,252	\$ -	\$ -	\$ -	\$ -	\$ 3,943	\$ 14,309	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Pecos Rd Reclaimed Line Greenfield to Ranch House Pkwy

Project #: WW1277

Project Description:

Design and construction of pipe capacity upgrades along East Pecos Road. Upsizing the existing 16" pipe to 18" will help manage increasing pressures in the northeast corner of the reclaimed system. The project will include replacing 10,500 linear feet (LF) of existing piping with 18" PVC pipe.

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
- Keyword(s): Reclaimed



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,692	-	-	-	-	1,692	-	-	-
Construction Mgmt	\$ 1,212	-	-	-	-	1,212	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,738	-	-	-	-	-	10,738	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 13,642	\$ -	\$ -	\$ -	\$ -	\$ 2,904	\$ 10,738	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 3,410	-	-	-	-	2,904	506	-	-
Future Growth Funding	\$ 10,232	-	-	-	-	-	10,232	-	-
Total Sources	\$ 13,642	\$ -	\$ -	\$ -	\$ -	\$ 2,904	\$ 10,738	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

SCADA & Communications Master Plan

Project #: WW1278

Project Description:

Study for an assessment and master plan to complete a roadmap for long-range Supervisory Control and Data Acquisition (SCADA) and communications improvements. This effort would include an assessment of all current systems and provide a long-range approach for systems planning and integration.

Project Information:

- Keyword(s): System Wide



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 99	-	-	-	99	-	-	-	-
Construction Mgmt	\$ 65	-	-	-	65	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 170	-	-	-	170	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 334	\$ -	\$ -	\$ -	\$ 334	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 334	-	-	-	334	-	-	-	-
Total Sources	\$ 334	\$ -	\$ -	\$ -	\$ 334	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

GWRP – Flow Monitoring Program

Project #: WW1279

Project Description:

Study for a system-wide flow monitoring program to identify and quantify current and predict future flows to the Greenfield Water Reclamation Plant (GWRP).

Project Information:

- Coordinate with City of Mesa and Town of Queen Creek
- Keyword(s):



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 200	-	-	-	-	-	-	-	200
Construction Mgmt	\$ 43	-	-	-	-	-	-	-	43
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243

Sources: (1,000s)

Wastewater Fund	\$ 243	-	-	-	-	-	-	-	243
Total Sources	\$ 243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243

Operation and Maintenance Impact: (1,000s)

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

Reclaimed Control Valve Upgrades

Project #: WW1280

Project Description:

Design and construction of control valve upgrades for the five large reuse points. The project will include new control valves, electronic actuators, telemetry linked to SCADA, flow meters, and water level sensors.

Project Information:

- Keyword(s): Reclaimed



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 322	-	-	-	-	322	-	-	-
Construction Mgmt	\$ 282	-	-	-	-	282	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,173	-	-	-	-	-	-	2,173	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,777	\$ -	\$ -	\$ -	\$ -	\$ 604	\$ -	\$ 2,173	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 2,777	-	-	-	-	604	-	2,173	-
Total Sources	\$ 2,777	\$ -	\$ -	\$ -	\$ -	\$ 604	\$ -	\$ 2,173	\$ -

Operation and Maintenance Impact: (1,000s)

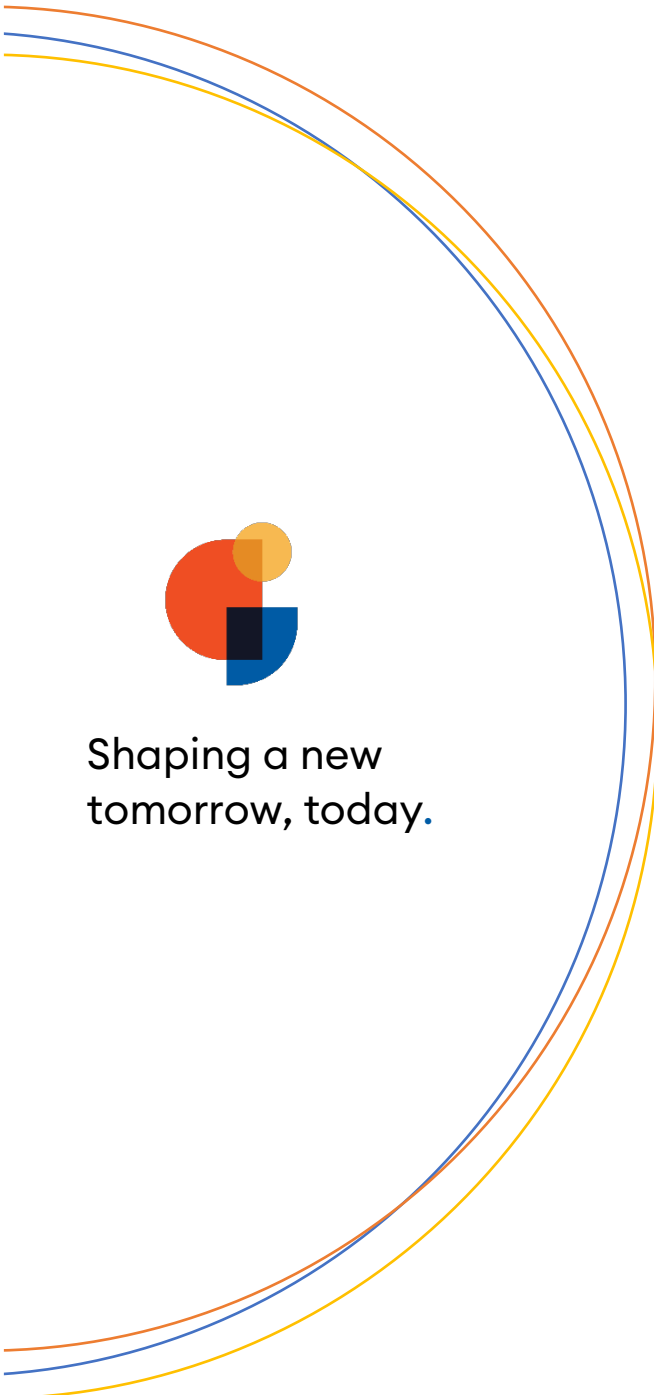
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

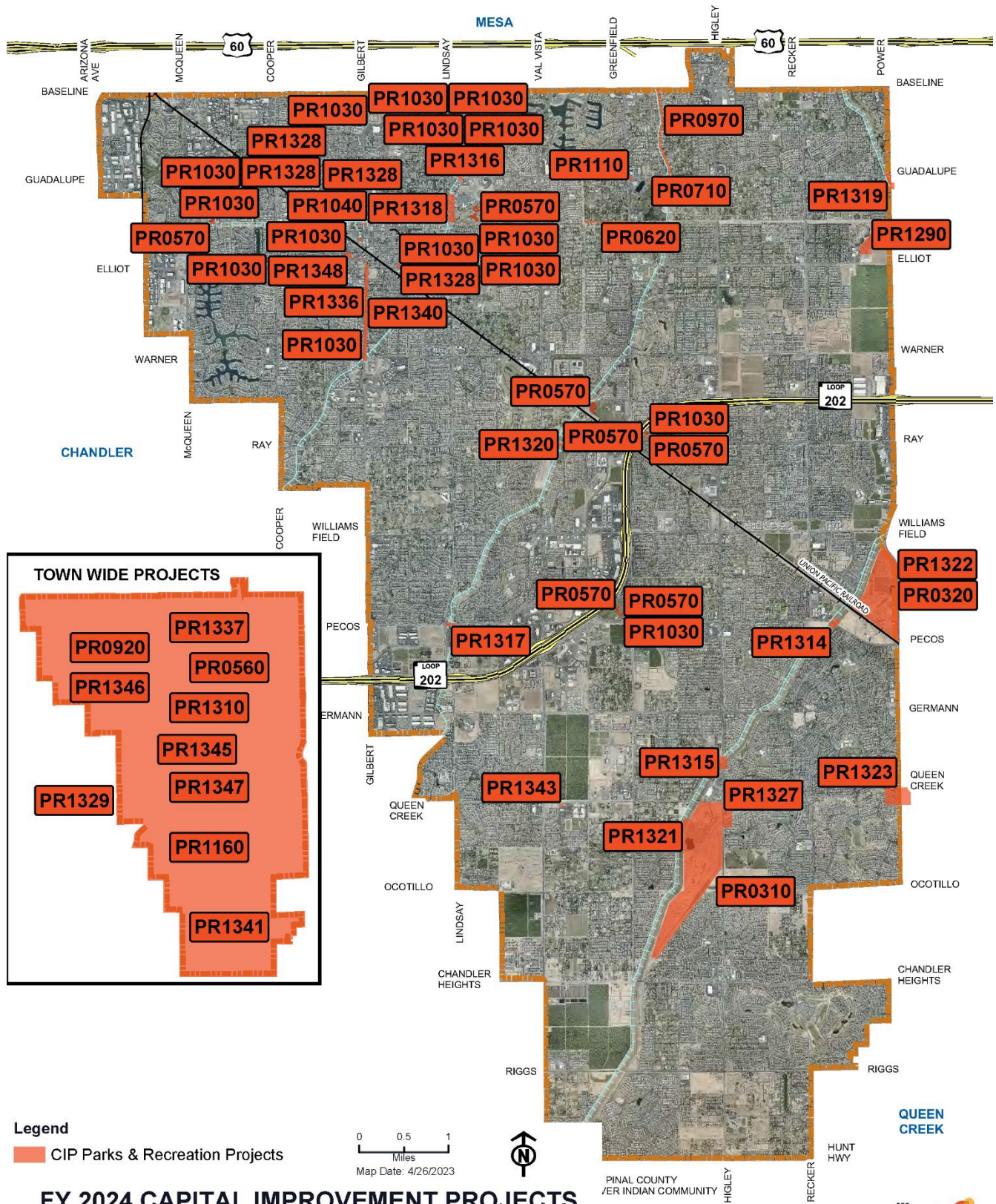
Parks and Recreation Improvements

Parks and Recreation Project Summary
Parks and Recreation Project Details



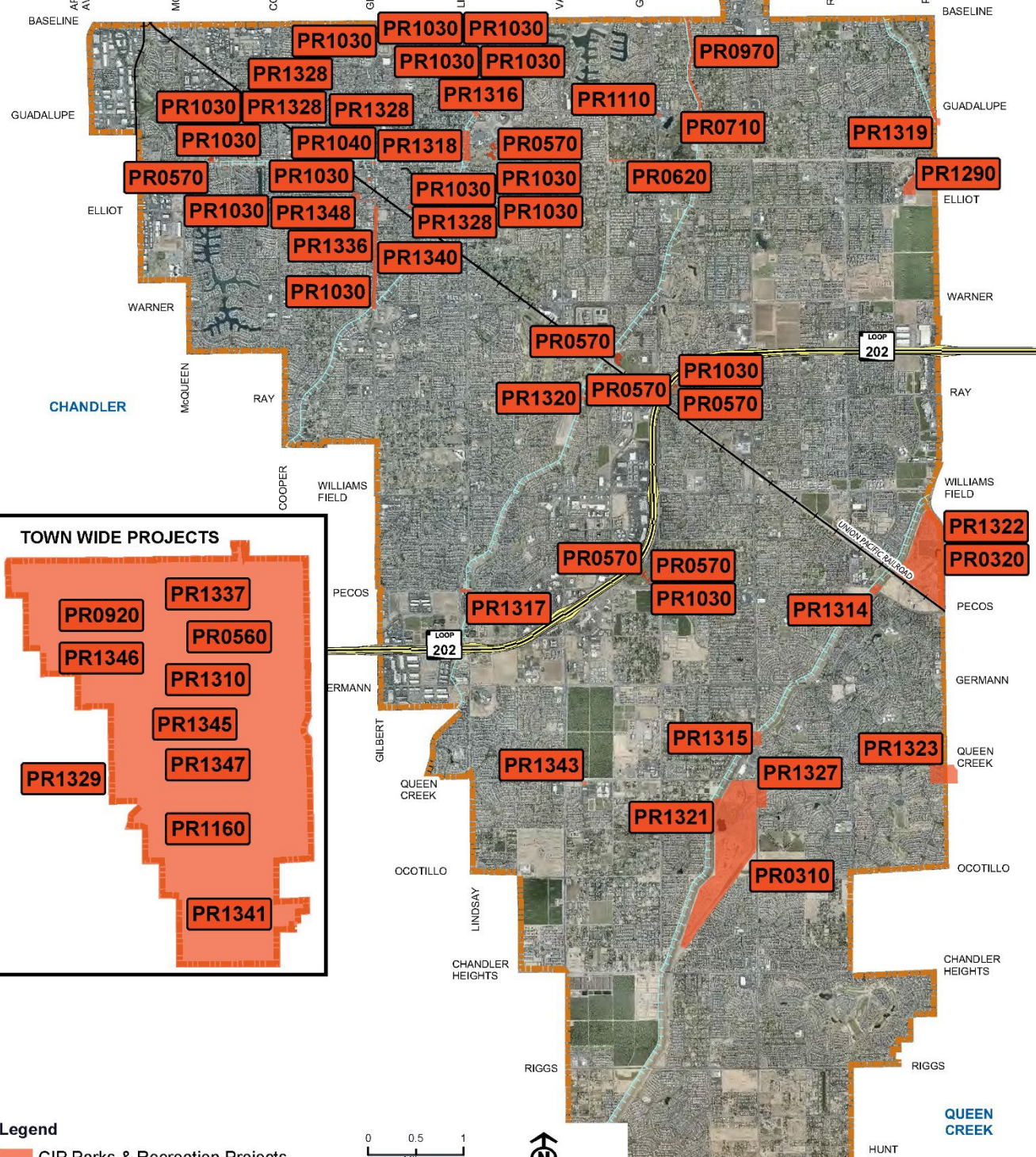
Shaping a new
tomorrow, today.





TOWN WIDE PROJECTS

- PR0920
- PR1337
- PR0560
- PR1346
- PR1310
- PR1345
- PR1347
- PR1329
- PR1160
- PR1341





PARKS & RECREATION PROJECT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Freestone Park Expansion - North	PR0030	27,577	-	-	-	-	-	-	27,577	-
Freestone Skate and Tennis Facility	PR0240	9,043	-	-	-	-	-	-	-	9,043
Gilbert Regional Park Phase 1A & 1B	PR0310	41,240	40,614	626	-	-	-	-	-	-
Desert Sky Park Phase 1	PR0320	35,339	35,330	9	-	-	-	-	-	-
Marathon Trail Improvements	PR0330	29,079	-	-	-	5,259	23,820	-	-	-
Culture and Education Center	PR0370	78,742	-	-	-	-	-	-	-	78,742
Crossroads Park Phase 2	PR0390	13,097	24	-	-	-	-	-	13,073	-
Freestone Recreation Center Pool	PR0420	27,682	-	-	-	-	-	-	-	27,682
Crossroads Park Lake Improvements	PR0530	8,225	-	-	-	8,225	-	-	-	-
Parks and Trails Signs	PR0560	233	133	100	-	-	-	-	-	-
Urban Lakes Renovation	PR0570	32,231	1,372	4,268	4,268	4,268	4,268	4,268	9,519	-
Rittenhouse Trail Improvements	PR0580	14,588	-	-	-	-	-	-	14,588	-
Western Powerline Trail Phase 4	PR0620	4,822	1,327	3,495	-	-	-	-	-	-
McQueen Park Phase 4	PR0630	9,463	-	-	-	-	-	-	-	9,463
Riparian Education Center	PR0710	6,915	-	800	6,115	-	-	-	-	-
Santan Vista Trail Imp Phase 3	PR0850	14,258	4	-	-	-	-	14,254	-	-
Shade Structures	PR0920	548	487	61	-	-	-	-	-	-
Santan Vista Trail Imp Phase 4	PR0970	4,391	-	4,391	-	-	-	-	-	-
Santan Freeway Trail Imp West Leg	PR1010	10,159	-	-	-	-	-	10,159	-	-
Santan Freeway Trail Imp East Leg	PR1020	21,481	-	-	-	-	-	-	21,481	-
Playground Replacements	PR1030	2,206	2,162	44	-	-	-	-	-	-
Water Tower Plaza	PR1040	7,054	151	6,903	-	-	-	-	-	-
Discovery Park Playground Structure	PR1080	1,560	-	-	-	-	-	-	1,560	-
Western Powerline Trail Phase 5	PR1100	4,163	-	-	-	-	-	-	4,163	-
SERL Parking Lot Connection	PR1110	4,917	24	872	4,021	-	-	-	-	-
Irrigation System Replacements	PR1160	33,505	-	12,770	9,966	2,085	1,292	1,897	5,495	-
Santan Vista Trail Imp Phase 5	PR1210	5,686	-	-	-	-	-	-	5,686	-
Trail Lighting	PR1230	16,538	-	-	-	-	16,538	-	-	-
Cosmo Park Turf Project	PR1240	2,813	-	-	-	-	2,813	-	-	-
Trail Crossings at RR Tracks Study	PR1270	515	-	-	-	-	515	-	-	-
Cactus Yards Parking Lot	PR1290	5,611	-	5,611	-	-	-	-	-	-
Trail Safety Crossing Improvements	PR1310	413	114	299	-	-	-	-	-	-
Nichols Park at Water Ranch Phase 2	PR1311	42,074	-	-	-	-	-	6,978	35,096	-
Gilbert Youth Soccer Complex Phase 2	PR1312	36,313	-	-	-	-	-	-	-	36,313
Marathon Trail Crossing at Pecos	PR1314	1,493	-	1,493	-	-	-	-	-	-
Marathon Trail Crossing at Higley	PR1315	1,106	-	1,106	-	-	-	-	-	-
Heritage Trail Crossing at Guadalupe	PR1316	872	-	872	-	-	-	-	-	-
San Tan Vista Trail Crossing at Pecos	PR1317	585	-	585	-	-	-	-	-	-
Heritage Trail Crossing at Lindsay	PR1318	225	-	225	-	-	-	-	-	-
Marathon Trail at Power and Guadalupe	PR1319	2,307	-	2,307	-	-	-	-	-	-
San Tan Vista Trail Crossing at Ray	PR1320	762	-	762	-	-	-	-	-	-
Gilbert Regional Park Phase 2 and 3	PR1321	187,429	-	8,938	-	178,491	-	-	-	-
Desert Sky Park Phase 2	PR1322	84,636	-	11,429	-	-	73,207	-	-	-
Marathon Trail Crossing at Power	PR1323	2,670	5	142	-	-	-	-	2,523	-
Queen Creek and Sonoqui Wash Trail	PR1324	2,134	-	-	147	-	-	1,987	-	-
Mesquite Aquatic Center Improvements	PR1325	8,345	-	-	8,345	-	-	-	-	-
Freestone Park Pickleball Complex	PR1326	9,965	-	-	-	9,965	-	-	-	-
Queen Creek Wash Crossing at Higley	PR1327	1,301	-	1,301	-	-	-	-	-	-
Western Powerline Trail Water Feature	PR1328	632	-	632	-	-	-	-	-	-
Trail System Repairs	PR1329	632	5	435	192	-	-	-	-	-
Vehicular Shade Structures	PR1330	2,239	-	-	-	-	-	-	2,239	-
Cactus Yards Ballfield Improvements	PR1331	496	-	-	-	-	-	-	496	-
Freestone Rec Gymnasium Expansion	PR1332	14,372	-	-	-	14,372	-	-	-	-
Crossroads Dog Park Improvements	PR1333	4,859	-	-	-	-	-	-	4,859	-
SERL Furniture Replacement	PR1334	389	-	-	389	-	-	-	-	-



PARKS & RECREATION PROJECT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Page Park Recreational Improvements	PR1335	5,742	-	-	-	5,742	-	-	-	-
Parks Facility Fiber Connection	PR1336	640	14	626	-	-	-	-	-	-
Parks and Rec Master Plan Update	PR1337	455	12	443	-	-	-	-	-	-
Freestone Park Ballfield Imp	PR1338	14,564	-	-	-	14,564	-	-	-	-
Gilbert Road Multiuse Path	PR1340	1,568	-	218	1,350	-	-	-	-	-
Trail Right-of-Way Assessment	PR1341	228	18	210	-	-	-	-	-	-
Regional Park Drive Extension	PR1342	6,725	-	-	6,725	-	-	-	-	-
Perry Pool Renovation	PR1343	926	386	540	-	-	-	-	-	-
Veterans Park Upgrades	PR1344	6,408	-	-	-	-	-	-	6,408	-
Shade Structures	PR1345	377	-	377	-	-	-	-	-	-
Playground Replacements	PR1346	686	-	686	-	-	-	-	-	-
Turf Removal Project	PR1347	758	-	758	-	-	-	-	-	-
Community Center Kitchen Remodel	PR1348	200	-	200	-	-	-	-	-	-
Total Capital Expenses		\$ 919,207	\$ 82,182	\$ 74,534	\$ 41,518	\$ 242,971	\$ 122,453	\$ 39,543	\$ 154,763	\$ 161,243

Capital Sources (1,000s)		Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
2009 PFMPC Bonds		10,268	10,268	-	-	-	-	-	-	-
2001 GO Bonds 02-03		1	1	-	-	-	-	-	-	-
2022 GO Bonds (Transport)		8,918	-	7,568	1,350	-	-	-	-	-
24/26 Potential Parks Bond		416,910	-	-	-	200,908	110,697	33,378	71,927	-
Maricopa County		317	317	-	-	-	-	-	-	-
CDBG		200	-	200	-	-	-	-	-	-
Developer Contribution		89	89	-	-	-	-	-	-	-
Salt River Project		19	19	-	-	-	-	-	-	-
CIP Outside Sources		5,390	755	463	-	4,172	-	-	-	-
CIP O/S Revolving Fund		(9,029)	(10,212)	1,094	4,172	(4,083)	-	-	-	-
General Repl Fund		85,059	1,226	29,033	14,426	13,635	5,560	6,165	15,014	-
General Fund		53,011	4,237	18,260	10,484	13,967	3,328	-	2,735	-
Water Fund		1,069	-	-	1,069	-	-	-	-	-
Wastewater Fund		1,823	-	-	1,823	-	-	-	-	-
Park SDF		41,050	21,138	17,044	-	-	2,868	-	-	-
Future Growth Funding		83,632	-	-	4,173	14,372	-	-	65,087	-
Park SDF - Prior to 2012		35,835	35,835	-	-	-	-	-	-	-
Investment Income		8	8	-	-	-	-	-	-	-
Unidentified		161,243	-	-	-	-	-	-	-	161,243
Miscellaneous		23,394	18,501	872	4,021	-	-	-	-	-
Total Sources		\$ 919,207	\$ 82,182	\$ 74,534	\$ 41,518	\$ 242,971	\$ 122,453	\$ 39,543	\$ 154,763	\$ 161,243

Operation and Maintenance Impact (1,000s)									
Total Operation and Maintenance Impact				-	21	21	24	106	-
Total Revenue				-	-	-	-	-	-
Net Additional Cost				\$ -	\$ 21	\$ 21	\$ 24	\$ 106	\$ -

Freestone Park Expansion - North

Project #: PR0030

Project Description:

Completion of the northern portion of Freestone Park including the area north of public works, west and south of the recreation center, and west of the tennis courts. Improvements may include parking, landscaping, irrigation, hardscape, lighted fields, trails, and other park amenities. In addition, the project may include a pump station and an effluent water delivery system upgrade for the park.

Project Information:

- Includes Storm Water retention improvements to mitigate 100-year flood plain limits in Park Grove Estates and Lowe Estates
- Project is anticipated to begin in FY 2032



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,927	-	-	-	-	-	-	1,927	-
Construction Mgmt	\$ 1,369	-	-	-	-	-	-	1,369	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 24,281	-	-	-	-	-	-	24,281	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 27,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,577	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 27,577	-	-	-	-	-	-	27,577	-
Total Sources	\$ 27,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,577	\$ -

Operation and Maintenance Impact: (1,000s)

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

Freestone Skate and Tennis Facility

Project #: PR0240

Project Description:

Design and construction 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
- Project is anticipated to begin in FY 2032
- 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:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 708	-	-	-	-	-	-	-	708
Construction Mgmt	\$ 421	-	-	-	-	-	-	-	421
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 7,914	-	-	-	-	-	-	-	7,914
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 9,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,043

Sources: (1,000s)

Unidentified	\$ 9,043	-	-	-	-	-	-	-	9,043
Total Sources	\$ 9,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,043

Operation and Maintenance Impact: (1,000s)

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

Gilbert Regional Park Phase 1A & 1B

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 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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,365	3,298	67	-	-	-	-	-	-
Construction Mgmt	\$ 2,917	2,902	15	-	-	-	-	-	-
Land/ROW	\$ 12	8	4	-	-	-	-	-	-
Construction	\$ 34,946	34,406	540	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 41,240	\$ 40,614	\$ 626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

CIP Outside Sources	\$ 411	411	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ (9,029)	(9,655)	626	-	-	-	-	-	-
General Fund	\$ 773	773	-	-	-	-	-	-	-
Park SDF	\$ 10,913	10,913	-	-	-	-	-	-	-
Park SDF - Prior to 2012	\$ 19,678	19,678	-	-	-	-	-	-	-
Miscellaneous	\$ 18,494	18,494	-	-	-	-	-	-	-
Total Sources	\$ 41,240	\$ 40,614	\$ 626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Desert Sky Park Phase 1

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
- Miscellaneous funding source is funding received for a temporary construction easement
- Park previously referred to as Rittenhouse District Park



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,358	1,358	-	-	-	-	-	-	-
Construction Mgmt	\$ 1,275	1,275	-	-	-	-	-	-	-
Land/ROW	\$ 12,727	12,727	-	-	-	-	-	-	-
Construction	\$ 19,979	19,970	9	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 35,339	\$ 35,330	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2009 PFMPC Bonds	\$ 10,268	10,268	-	-	-	-	-	-	-
Maricopa County	\$ 317	317	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ (317)	(317)	-	-	-	-	-	-	-
Park SDF	\$ 8,907	8,898	9	-	-	-	-	-	-
Park SDF - Prior to 2012	\$ 16,157	16,157	-	-	-	-	-	-	-
Miscellaneous	\$ 7	7	-	-	-	-	-	-	-
Total Sources	\$ 35,339	\$ 35,330	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Marathon Trail Improvements East Maricopa Floodway

Project #: PR0330

Project Description:

Eight miles of trail development along the East Maricopa Floodway (Marathon Trail). Improvements to include a concrete pathway and soft trail surfaces, benches, shade ramadas, water fountains, signage, limited lighting, etc.

Project Information:

- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Project to be developed in partnership with the Flood Control District of Maricopa County



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,530	-	-	-	2,530	-	-	-	-
Construction Mgmt	\$ 2,520	-	-	-	2,520	-	-	-	-
Land/ROW	\$ 209	-	-	-	209	-	-	-	-
Construction	\$ 23,820	-	-	-	-	23,820	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 29,079	\$ -	\$ -	\$ -	\$ 5,259	\$ 23,820	\$ -	\$ -	\$ -

Sources: (1,000s)

24/26 Potential Parks Bond	\$ 28,990	-	-	-	5,170	23,820	-	-	-
Developer Contribution	\$ 89	89	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(89)	-	-	89	-	-	-	-
Total Sources	\$ 29,079	\$ -	\$ -	\$ -	\$ 5,259	\$ 23,820	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	32	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Culture and Education Center

Project #: PR0370

Project Description:

Design and construction of a cultural and educational center 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
- Project is anticipated to begin in FY 2035



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 6,051	-	-	-	-	-	-	-	6,051
Construction Mgmt	\$ 3,871	-	-	-	-	-	-	-	3,871
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 68,820	-	-	-	-	-	-	-	68,820
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 78,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,742

Sources: (1,000s)

Unidentified	\$ 78,742	-	-	-	-	-	-	-	78,742
Total Sources	\$ 78,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,742

Operation and Maintenance Impact: (1,000s)

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

Crossroads Park Phase 2

Project #: PR0390

Project Description:

Includes the development of 14 acres to the north of the tracks and six acres to the south of the tracks for medium intensity park development and roadway improvements. The site is east of Greenfield Road.

Project Information:

- Potential partnership opportunity exists with this site for improvements
- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study
- Project is anticipated to begin in FY 2032



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 944	24	-	-	-	-	-	920	-
Construction Mgmt	\$ 635	-	-	-	-	-	-	635	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 11,518	-	-	-	-	-	-	11,518	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 13,097	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,073	\$ -

Sources: (1,000s)

Salt River Project	\$ 19	19	-	-	-	-	-	-	-
Future Growth Funding	\$ 13,073	-	-	-	-	-	-	13,073	-
Investment Income	\$ 5	5	-	-	-	-	-	-	-
Total Sources	\$ 13,097	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,073	\$ -

Operation and Maintenance Impact: (1,000s)

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

Freestone Recreation Center Pool

Project #: PR0420

Project Description:

Design and construction of an indoor pool facility to include an eight-lane, 25-yard competition pool on the west side of the Freestone Recreation Center. Additional project elements will include water slides, zero depth areas, and various other contemporary pool amenities.

Project Information:

- Space has been "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
- Project will be evaluated for inclusion or revision in a future System Development Fee study
- Project is anticipated to begin in FY 2035



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,941	-	-	-	-	-	-	-	1,941
Construction Mgmt	\$ 1,325	-	-	-	-	-	-	-	1,325
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 24,416	-	-	-	-	-	-	-	24,416
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 27,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,682

Sources: (1,000s)

Unidentified	\$ 27,682	-	-	-	-	-	-	-	27,682
Total Sources	\$ 27,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,682

Operation and Maintenance Impact: (1,000s)

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

Crossroads Park Lake Improvements Embankment 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. Design should prevent erosion of the earthen slope which deposits soil, vegetation, and debris into the lake, which impacts water quality and the lake's ecosystem.

Project Information:

- Coordinate with Urban Lakes Renovation (PR0570)
- Design and construction costs will be updated upon completion of the lake study



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 819	-	-	-	819	-	-	-	-
Construction Mgmt	\$ 588	-	-	-	588	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,818	-	-	-	6,818	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,225	\$ -	\$ -	\$ -	\$ 8,225	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 8,225	-	-	-	8,225	-	-	-	-
Total Sources	\$ 8,225	\$ -	\$ -	\$ -	\$ 8,225	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	3	3	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -	\$ -	\$ -	\$ 3	\$ 3		
Total Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		

Parks and Trails Signs

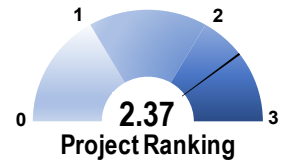
Project #: PR0560

Project Description:

Develop sign designs and themes for trail signage to include informational and directional signage. Parks signs are to replace worn and outdated rules/regulations signage.

Project Information:

- Project scope and priority is in coordination with the 2014 Parks Master Plan



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 53	53	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 180	80	100	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 233	\$ 133	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 233	133	100	-	-	-	-	-	-
Total Sources	\$ 233	\$ 133	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Urban Lakes Renovation

Project #: PR0570



Project Description:

Project scope includes lake dredging, lake liner replacements, sediment testing, seepage testing, pump replacements and upgrades, turf removal to eliminate run-off into lakes, addition of aerator equipment, and the reconditioning of pump stations. Removing turf adjacent to the lake at Cosmo and Freestone Parks and adding a swale to the lake at the Municipal Center. The lakes that will be addressed are as follows: Discovery Park Upper Lake, Crossroads Park, Cosmo Park, McQueen Park, Discovery Park Lower Lake, Municipal Center Lake, Freestone North and South Lakes, and Water Ranch.

Project Information:

- Lake dredging is recommended at 15% sediment build-up
- Project costs reflect use of current clay and chemical liner systems
- Project replaces existing infrastructure, and therefore no new maintenance costs are anticipated
- Coordination with Crossroads Park Lake Improvements (PR0530)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,218	118	300	300	300	300	300	600	-
Construction Mgmt	\$ 2,520	119	343	343	343	343	343	686	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 27,493	1,135	3,625	3,625	3,625	3,625	3,625	8,233	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 32,231	\$ 1,372	\$ 4,268	\$ 4,268	\$ 4,268	\$ 4,268	\$ 4,268	\$ 9,519	\$ -

Sources: (1,000s)

General Repl Fund	\$ 30,859	-	4,268	4,268	4,268	4,268	4,268	9,519	-
General Fund	\$ 1,372	1,372	-	-	-	-	-	-	-
Total Sources	\$ 32,231	\$ 1,372	\$ 4,268	\$ 4,268	\$ 4,268	\$ 4,268	\$ 4,268	\$ 9,519	\$ -

Operation and Maintenance Impact: (1,000s)

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

Rittenhouse Trail Improvements Power to Williams Field

Project #: PR0580

Project Description:

Design and construction of a multi-use trail from Power Road to Williams Field Road, along the old Rittenhouse Road alignment. The trail will consist of a 10' wide concrete walk, a 6' landscaped area, and a 10' wide decomposed granite path. Benches, kiosks, and interpretive signage will be included along the trail.

Project Information:

- Includes approximately 1.4 miles of overhead utility conversion
- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Frontage along Power Ranch to be completed by developer
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study
- Project is anticipated to begin in FY 2030



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 807	-	-	-	-	-	-	807	-
Construction Mgmt	\$ 679	-	-	-	-	-	-	679	-
Land/ROW	\$ 5,523	-	-	-	-	-	-	5,523	-
Construction	\$ 7,579	-	-	-	-	-	-	7,579	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 14,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,588	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 14,588	-	-	-	-	-	-	14,588	-
Total Sources	\$ 14,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,588	\$ -

Operation and Maintenance Impact: (1,000s)

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

Western Powerline Trail Phase 4 Western Canal – Val Vista to Greenfield

Project #: PR0620

Project Description:

Multi-use trail improvements along the Western Canal/Powerline corridor from ½ mile east of Val Vista Road to Greenfield Road.

Project Information:

- Includes piping 1,300 feet of irrigation lateral
- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Project will require right-of-way acquisition
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 497	221	276	-	-	-	-	-	-
Construction Mgmt	\$ 349	154	195	-	-	-	-	-	-
Land/ROW	\$ 1,100	2	1,098	-	-	-	-	-	-
Construction	\$ 2,876	950	1,926	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,822	\$ 1,327	\$ 3,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

CIP Outside Sources	\$ 344	344	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(344)	344	-	-	-	-	-	-
Park SDF	\$ 4,478	1,327	3,151	-	-	-	-	-	-
Total Sources	\$ 4,822	\$ 1,327	\$ 3,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-
Contractual Services	-	2	2	2	2
Supplies	-	-	-	-	-
Utilities	-	1	1	1	1
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 3	\$ 3	\$ 3	\$ 3
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -

McQueen Park Phase 4

Project #: PR0630

Project Description:

McQueen Park improvements including the potential for additional lighting to existing fields and addition of a play structure, ramadas, drinking fountains, and pedestal grills at various locations west of the activity center.

Project Information:

- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Project is anticipated to begin in FY 2035



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 747	-	-	-	-	-	-	-	747
Construction Mgmt	\$ 522	-	-	-	-	-	-	-	522
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 8,194	-	-	-	-	-	-	-	8,194
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 9,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,463

Sources: (1,000s)

Unidentified	\$ 9,463	-	-	-	-	-	-	-	9,463
Total Sources	\$ 9,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,463

Operation and Maintenance Impact: (1,000s)

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

Riparian Education Center

Project #: PR0710

Project Description:

Design and construction to develop a Riparian Education Center on the grounds at a Riparian Area. Center will house educational displays, classrooms, office space, Town Store, exhibit space and restrooms. Center will be approximately 5,000 square feet.

Project Information:

- Current Riparian staff to be headquartered in the center
- Construction is anticipated to begin in FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 691	-	591	100	-	-	-	-	-
Construction Mgmt	\$ 368	-	209	159	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,556	-	-	5,556	-	-	-	-	-
Equipment & Furniture	\$ 300	-	-	300	-	-	-	-	-
Total Expenses	\$ 6,915	\$ -	\$ 800	\$ 6,115	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 6,915	-	800	6,115	-	-	-	-	-
Total Sources	\$ 6,915	\$ -	\$ 800	\$ 6,115	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Santan Vista Trail Imp Phase 3 Eastern Canal – Ray to Germann

Project #: PR0850

Project Description:

Multi-modal trail improvements along the Eastern Canal (Santan Trail) from Baseline Road south to Germann Road. Phase III includes improvements from Ray Road to Germann Road to include three hawk crossings, landscaping, irrigation, concrete pathway, resting/sitting areas, interpretive kiosks, and signage.

Project Information:

- Project scope and priority is in coordination with the 2014 Parks Master Plan



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,509	4	-	-	-	-	1,505	-	-
Construction Mgmt	\$ 1,390	-	-	-	-	-	1,390	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 11,359	-	-	-	-	-	11,359	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 14,258	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ 14,254	\$ -	\$ -

Sources: (1,000s)

2001 GO Bonds 02-03	\$ 1	1	-	-	-	-	-	-	-
24/26 Potential Parks Bond	\$ 14,254	-	-	-	-	-	14,254	-	-
Investment Income	\$ 3	3	-	-	-	-	-	-	-
Total Sources	\$ 14,258	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ 14,254	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Shade Structures

Project #: PR0920

Project Description:

Installation of shade structures over playground equipment and other park amenities such as sports fields, picnic areas, and bleachers in various parks.

Project Information:

- Project scope and priority is in coordination with the 2014 Parks Master Plan



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 28	19	9	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 520	468	52	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 548	\$ 487	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 548	487	61	-	-	-	-	-	-
Total Sources	\$ 548	\$ 487	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Santan Vista Trail Imp Phase 4 Eastern Canal – Baseline to Guadalupe

Project #: PR0970

Project Description:

Multi-modal trail improvements along the Eastern Canal (Santan Vista Trail) from Baseline Road south to Germann Road. Phase IV includes improvements from Baseline Road to Guadalupe Road to include hawk crossing, concrete pathway, landscaping, irrigation, resting/sitting areas, interpretive kiosks, and signage.

Project Information:

- Project costs may be offset by future Congestion Mitigation Air Quality (CMAQ) funding
- Project scope is in coordination with the 2014 Parks Master Plan
- Project design was previously completed under Santan Vista – Trail Phase 1 (PR0290)
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 570	-	570	-	-	-	-	-	-
Construction Mgmt	\$ 446	-	446	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,375	-	3,375	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,391	\$ -	\$ 4,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Park SDF	\$ 4,391	-	4,391	-	-	-	-	-	-
Total Sources	\$ 4,391	\$ -	\$ 4,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	3	3	3	3	3	3	3	3
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	1	1	1	1	1	1	1	1
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Santan Freeway Trail Imp West Leg Loop 202 – Val Vista to Discovery Park

Project #: PR1010

Project Description:

Design and construction of a multi-use trail along Santan Freeway from ¼ mile east of Val Vista Road to Discovery Park. This trail will provide connectivity to the existing 202 trail from Zanjero Park and Mercy Gilbert Hospital to Discovery Park at Greenfield Road and Pecos Road. This project will include two hawk crossings.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 613	-	-	-	-	-	613	-	-
Construction Mgmt	\$ 445	-	-	-	-	-	445	-	-
Land/ROW	\$ 5,932	-	-	-	-	-	5,932	-	-
Construction	\$ 3,169	-	-	-	-	-	3,169	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,159	\$ -	\$ -

Sources: (1,000s)

24/26 Potential Parks Bond	\$ 10,159	-	-	-	-	-	10,159	-	-
Total Sources	\$ 10,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,159	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Santan Freeway Trail Imp East Leg Loop 202 – Discovery Park to Cosmo Park

Project #: PR1020

Project Description:

Design and construction of a multi-use trail along Santan Freeway from Discovery Park to Cosmo Park including three hawk crossings, landscaping, rest areas, drinking fountains and lighting, and a grade separated Pedestrian bridge over UPRR.

Project Information:

- Project is anticipated to begin in FY 2031



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,037	-	-	-	-	-	-	2,037	-
Construction Mgmt	\$ 1,632	-	-	-	-	-	-	1,632	-
Land/ROW	\$ 4,948	-	-	-	-	-	-	4,948	-
Construction	\$ 12,864	-	-	-	-	-	-	12,864	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 21,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,481	\$ -

Sources: (1,000s)

24/26 Potential Parks Bond	\$ 21,481	-	-	-	-	-	-	21,481	-
Total Sources	\$ 21,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,481	\$ -

Operation and Maintenance Impact: (1,000s)

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

Playground Replacements

Project #: PR1030



Project Description:

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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 51	51	-	-	-	-	-	-	-
Construction Mgmt	\$ 77	66	11	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,078	2,045	33	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,206	\$ 2,162	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Repl Fund	\$ 966	922	44	-	-	-	-	-	-
General Fund	\$ 1,240	1,240	-	-	-	-	-	-	-
Total Sources	\$ 2,206	\$ 2,162	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Water Tower Plaza Repairs and Upgrades

Project #: PR1040



Project Description:

To design and construct a replacement of the existing splash pad operating system, reconfiguration of the open space areas, addition of a new restroom building to include the pump house and IDF room, modification of existing parking area, addition of shaded areas, and general improvements and upgrades to the existing space.

Project Information:

- Maintenance costs are included in the current operating budget
- Coordinate with The Living Room Plaza (RD2170)
- Project assessment to be conducted to determine structural soundness of the water tower and inspect the coating to determine the frequency of re-painting needed
- Funding in FY 2024 is for construction of a restroom at the facility



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 567	117	450	-	-	-	-	-	-
Construction Mgmt	\$ 591	34	557	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,896	-	5,896	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,054	\$ 151	\$ 6,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Repl Fund	\$ 5,136	106	5,030	-	-	-	-	-	-
General Fund	\$ 1,918	45	1,873	-	-	-	-	-	-
Total Sources	\$ 7,054	\$ 151	\$ 6,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Discovery Park Playground Structure

Project #: PR1080

Project Description:

Installation of a second playground near the West ramadas at Discovery Park. A second structure was not included in the original park design.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 124	-	-	-	-	-	-	124	-
Construction Mgmt	\$ 22	-	-	-	-	-	-	22	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,414	-	-	-	-	-	-	1,414	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,560	\$ -

Sources: (1,000s)

24/26 Potential Parks Bond	\$ 1,560	-	-	-	-	-	-	1,560	-
Total Sources	\$ 1,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,560	\$ -

Operation and Maintenance Impact: (1,000s)

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

Western Powerline Trail Phase 5 Western Canal – Recker to Power

Project #: PR1100

Project Description:

Design and construction of improvements along the Western Powerline Trail from Recker Road to Power Road to include concrete pathway, rest areas/shade, lighting, drinking fountain, and landscape improvements.

Project Information:

- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study
- Project is anticipated to begin in FY 2033



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 420	-	-	-	-	-	-	420	-
Construction Mgmt	\$ 357	-	-	-	-	-	-	357	-
Land/ROW	\$ 604	-	-	-	-	-	-	604	-
Construction	\$ 2,782	-	-	-	-	-	-	2,782	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,163	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 4,163	-	-	-	-	-	-	4,163	-
Total Sources	\$ 4,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,163	\$ -

Operation and Maintenance Impact: (1,000s)

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

SERL Parking Lot Connection

Project #: PR1110

Project Description:

Connect the parking lots on the north and west sides of the Southeast Regional Library (SERL) to allow vehicles to circulate without exiting the site and providing additional parking spaces. Project elements also will include the removal of the existing non-functioning water feature at the northwest corner of the library, addition of dedicated right turn lanes into the site on Greenfield and Guadalupe, resurfacing the existing parking lots, and addressing drainage issues on the site.

Project Information:

- Miscellaneous funding is planned to be revenue from the Town's bed tax in support of tourism at the Riparian Preserve



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 564	19	545	-	-	-	-	-	-
Construction Mgmt	\$ 332	5	327	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,021	-	-	4,021	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,917	\$ 24	\$ 872	\$ 4,021	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 24	24	-	-	-	-	-	-	-
Miscellaneous	\$ 4,893	-	872	4,021	-	-	-	-	-
Total Sources	\$ 4,917	\$ 24	\$ 872	\$ 4,021	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Irrigation System Replacements

Project #: PR1160



Project Description:

This project will replace complete park aging irrigation system infrastructure to include piping and valves. Replacement is scheduled to begin with Freestone Park followed by Crossroads Park and the Municipal Center (Muni I), then Circle G, Oak Tree, Old West, Page Park, Sunview, Vaughn Basin, Village II, Villa Madeira, and Vista Allegre.

Project Information:

- Maintenance costs are included in the current operating budget
- Project will begin once new controllers for Irrigation Controller Replacements (PR1170) are installed in the various areas



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,198	-	1,164	885	211	151	202	585	-
Construction Mgmt	\$ 2,121	-	749	592	143	103	137	397	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 28,186	-	10,857	8,489	1,731	1,038	1,558	4,513	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 33,505	\$ -	\$ 12,770	\$ 9,966	\$ 2,085	\$ 1,292	\$ 1,897	\$ 5,495	\$ -

Sources: (1,000s)

General Repl Fund	\$ 33,505	-	12,770	9,966	2,085	1,292	1,897	5,495	-
Total Sources	\$ 33,505	\$ -	\$ 12,770	\$ 9,966	\$ 2,085	\$ 1,292	\$ 1,897	\$ 5,495	\$ -

Operation and Maintenance Impact: (1,000s)

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

Santan Vista Trail Imp Phase 5 Eastern Canal – Germann to Queen Creek

Project #: PR1210

Project Description:

Multi-modal trail improvements along the Eastern Canal (Santan Vista Trail) from Germann Road to Queen Creek Road. Phase V improvements to include concrete pathway, landscaping, irrigation, rest areas, and signage.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 673	-	-	-	-	-	-	673	-
Construction Mgmt	\$ 583	-	-	-	-	-	-	583	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,430	-	-	-	-	-	-	4,430	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,686	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 5,686	-	-	-	-	-	-	5,686	-
Total Sources	\$ 5,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,686	\$ -

Operation and Maintenance Impact: (1,000s)

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

Trail Lighting

Project #: PR1230

Project Description:

Design and construction of lighting along Gilbert's trail system. Locations for the lighting may include the Heritage Trail (Consolidated Canal), Santan Vista Trail (Eastern Canal), and the Western Canal/Powerline Trail.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 656	-	-	-	-	656	-	-	-
Construction Mgmt	\$ 1,287	-	-	-	-	1,287	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 14,595	-	-	-	-	14,595	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 16,538	\$ -	\$ -	\$ -	\$ -	\$ 16,538	\$ -	\$ -	\$ -

Sources: (1,000s)

24/26 Potential Parks Bond	\$ 16,538	-	-	-	-	16,538	-	-	-
Total Sources	\$ 16,538	\$ -	\$ -	\$ -	\$ -	\$ 16,538	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	10	-	-
Utilities	-	-	-	-	-	-	40	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50		
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Cosmo Park Turf Project

Project #: PR1240

Project Description:

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:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 273	-	-	-	-	273	-	-	-
Construction Mgmt	\$ 240	-	-	-	-	240	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,300	-	-	-	-	2,300	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,813	\$ -	\$ -	\$ -	\$ -	\$ 2,813	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 2,813	-	-	-	-	2,813	-	-	-
Total Sources	\$ 2,813	\$ -	\$ -	\$ -	\$ -	\$ 2,813	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Trail Crossings at RR Tracks Study

Project #: PR1270

Project Description:

Study to ensure legal pedestrian crossings are built at all railroad crossings.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 450	-	-	-	-	450	-	-	-
Construction Mgmt	\$ 65	-	-	-	-	65	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 515	\$ -	\$ -	\$ -	\$ -	\$ 515	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 515	-	-	-	-	515	-	-	-
Total Sources	\$ 515	\$ -	\$ -	\$ -	\$ -	\$ 515	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Cactus Yards Parking Lot

Project #: PR1290

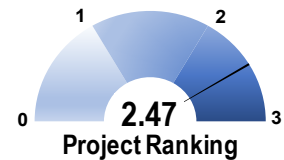


Project Description:

Complete replacement of the 600-space parking lot to include sub-grade replacement, restriping of spaces and inlet roads, and improvements to inlets and drainage.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 416	-	416	-	-	-	-	-	-
Construction Mgmt	\$ 363	-	363	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,832	-	4,832	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,611	\$ -	\$ 5,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Repl Fund	\$ 5,611	-	5,611	-	-	-	-	-	-
Total Sources	\$ 5,611	\$ -	\$ 5,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Trail Safety Crossing Improvements

Project #: PR1310

Project Description:

Study to assess existing trail crossings and determine the appropriate safe crossing infrastructure that will be the most effective in each location. The September 2020 Safety Improvements for Trail Crossing Report evaluated 46 crossings and prioritized the top 10 ranked uncontrolled crossing locations requiring improvements based on analysis of trail user counts, traffic volume counts, crash data and site constraints. The next study and assessments will identify the next tier of project crossing improvements with planning level project documentation for additional trail crossing improvements.

Project Information:

- Coordinate with PR1314, PR1315, PR1316, PR1317, PR1318, PR1319 and PR1320 which were identified in the September 2020 Safety Improvements for Trail Crossing Report



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 347	91	256	-	-	-	-	-	-
Construction Mgmt	\$ 66	23	43	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 413	\$ 114	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 413	114	299	-	-	-	-	-	-
Total Sources	\$ 413	\$ 114	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Nichols Park at Water Ranch Phase 2

Project #: PR1311

Project Description:

Complete park landscaping, hardscape (pathways, ramadas, parking), and amenities at Nichols Park. Phase II will provide upgraded and ADA accessible access to Nichols Park playing fields. Improve storm drain run off and erosion associated with the upgraded access. Phase III to potentially include field lighting, in addition to other improvements on the upper portion of the site. Partnership opportunities are a possibility for this site.

Project Information:

- User group and/or concession agreements are anticipated to generate revenue at this location
- Project scope and priority is in coordination with the 2014 Parks Master Plan



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 4,040	-	-	-	-	-	4,040	-	-
Construction Mgmt	\$ 2,938	-	-	-	-	-	2,938	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 35,096	-	-	-	-	-	-	35,096	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 42,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,978	\$ 35,096	\$ -

Sources: (1,000s)

24/26 Potential Parks Bond	\$ 42,074	-	-	-	-	-	6,978	35,096	-
Total Sources	\$ 42,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,978	\$ 35,096	\$ -

Operation and Maintenance Impact: (1,000s)

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

Gilbert Youth Soccer Complex Phase 2

Project #: PR1312

Project Description:

Based on the findings and recommendations of the Gilbert Regional Park Conceptual Master Plan, development surrounding the Greenfield Water Reclamation Plant and South Area Service Center may include sports fields, sports courts, concession building, lake, interior roadways, parking lots, landscaping, hardscape, ramadas, play areas, restrooms, lighting, etc.

Project Information:

- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Possible Public/Private partnerships
- Coordinate with Gilbert Regional Park Phase 1A & 1B (PR0310) and Gilbert Regional Park Phase 2 & 3 (PR1321)
- Project is planned to begin in FY2035



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,692	-	-	-	-	-	-	-	2,692
Construction Mgmt	\$ 1,682	-	-	-	-	-	-	-	1,682
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 31,939	-	-	-	-	-	-	-	31,939
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 36,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,313

Sources: (1,000s)

Unidentified	\$ 36,313	-	-	-	-	-	-	-	36,313
Total Sources	\$ 36,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,313

Operation and Maintenance Impact: (1,000s)

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

Marathon Trail Crossing at Pecos Eastern Maricopa Floodway

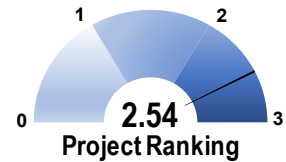
Project #: PR1314

Project Description:

Design and construction of the Marathon Trail Crossing at Pecos Road. Improvements could include way-finding signs and markings, a grade separated crossing, and under deck lighting.

Project Information:

- Coordinate with PR1310 – Project was identified in the September 2020 Safety Improvements for Trail Crossing Report



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 271	-	271	-	-	-	-	-	-
Construction Mgmt	\$ 179	-	179	-	-	-	-	-	-
Land/ROW	\$ 20	-	20	-	-	-	-	-	-
Construction	\$ 1,023	-	1,023	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,493	\$ -	\$ 1,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 1,493	-	1,493	-	-	-	-	-	-
Total Sources	\$ 1,493	\$ -	\$ 1,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Marathon Trail Crossing at Higley Eastern Maricopa Floodway

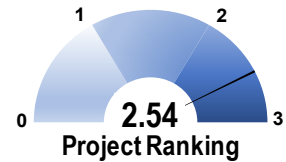
Project #: PR1315

Project Description:

Design and construction of a new pathway underneath the existing East Maricopa Floodway Bridge at Higley Road. Improvements may include signs and markings, lighting, sidewalk path, and a grade separated crossing.

Project Information:

- Coordinate with PR1310 – Project was identified in the September 2020 Safety Improvements for Trail Crossing Report



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 204	-	204	-	-	-	-	-	-
Construction Mgmt	\$ 141	-	141	-	-	-	-	-	-
Land/ROW	\$ 60	-	60	-	-	-	-	-	-
Construction	\$ 701	-	701	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,106	\$ -	\$ 1,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 1,106	-	1,106	-	-	-	-	-	-
Total Sources	\$ 1,106	\$ -	\$ 1,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Heritage Trail Crossing at Guadalupe Consolidated Canal

Project #: PR1316

Project Description:

Design and construction of a trail crossing at the Heritage Trail and Guadalupe Road. Improvements may include signs and markings, sidewalk, and driveway work. Also, includes the installation of a Pedestrian Pole Mounted Beacon at each approach.

Project Information:

- Coordinate with PR1310 – Project was identified in the September 2020 Safety Improvements for Trail Crossing Report



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 115	-	115	-	-	-	-	-	-
Construction Mgmt	\$ 95	-	95	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 662	-	662	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 872	\$ -	\$ 872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 872	-	872	-	-	-	-	-	-
Total Sources	\$ 872	\$ -	\$ 872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

San Tan Vista Trail Crossing at Pecos Eastern Canal

Project #: PR1317

Project Description:

Design and construction of the San Tan Vista Trail crossing at Pecos by providing an enhanced path to the signal and signage directing users to the signal.

Project Information:

- Coordinate with PR1310 – Project was identified in the September 2020 Safety Improvements for Trail Crossing Report



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 87	-	87	-	-	-	-	-	-
Construction Mgmt	\$ 91	-	91	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 407	-	407	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 585	\$ -	\$ 585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 585	-	585	-	-	-	-	-	-
Total Sources	\$ 585	\$ -	\$ 585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Heritage Trail Crossing at Lindsay Consolidated Canal

Project #: PR1318

Project Description:

Design and construction of safety improvements at the Heritage Trail crossing at Lindsay Road. Improvements may include signs and markings, driveways, raised median, and sidewalk improvements.

Project Information:

- Coordinate with PR1310 – Project was identified in the September 2020 Safety Improvements for Trail Crossing Report



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 36	-	36	-	-	-	-	-	-
Construction Mgmt	\$ 28	-	28	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 161	-	161	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 225	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 225	-	225	-	-	-	-	-	-
Total Sources	\$ 225	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Marathon Trail at Power and Guadalupe Eastern Maricopa Floodway

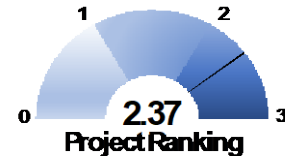
Project #: PR1319

Project Description:

Design and construction of trail improvements on the Marathon Trail at Power and Guadalupe Road Crossing. Improvements may include a grade separated crossing, signs and markings, lighting, and a new pathway underneath the existing East Maricopa Floodway bridge.

Project Information:

- Coordinate with PR1310 – Project was identified in the September 2020 Safety Improvements for Trail Crossing Report



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 224	-	224	-	-	-	-	-	-
Construction Mgmt	\$ 240	-	240	-	-	-	-	-	-
Land/ROW	\$ 60	-	60	-	-	-	-	-	-
Construction	\$ 1,783	-	1,783	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,307	\$ -	\$ 2,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 2,307	-	2,307	-	-	-	-	-	-
Total Sources	\$ 2,307	\$ -	\$ 2,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

San Tan Vista Trail Crossing at Ray Eastern Canal

Project #: PR1320

Project Description:

Design and construction of trail Improvements at the San Tan Vista Trail and Ray Road Crossing. The improvements may include signs and markings, driveways, sidewalks, and the installation of a Pedestrian Hybrid Beacon.

Project Information:

- Coordinate with PR1310 – Project was identified in the September 2020 Safety Improvements for Trail Crossing Report



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 83	-	83	-	-	-	-	-	-
Construction Mgmt	\$ 86	-	86	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 593	-	593	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 762	\$ -	\$ 762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 762	-	762	-	-	-	-	-	-
Total Sources	\$ 762	\$ -	\$ 762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Gilbert Regional Park Phase 2 and 3

Project #: PR1321

Project Description:

Phase 2 of this 272-acre park serves two purposes: flood control and storm water retention, as well as park and recreation amenities. The first phase of the park has been completed, this project is for the future phases of design and construction to include sports fields, dog park, skate park, pump track, maintenance yard, trails, and other active and passive recreational amenities. Access to Ocotillo Road is also planned.

Project Information:

- Project elements will be in accordance with Gilbert Regional Master Plan update developed under Gilbert Regional Park Phase 1A & 1B (PR0310)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 15,338	-	5,399	-	9,939	-	-	-	-
Construction Mgmt	\$ 10,430	-	3,539	-	6,891	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$161,661	-	-	-	161,661	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$187,429	\$ -	\$ 8,938	\$ -	\$178,491	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

24/26 Potential Parks Bond	\$178,491	-	-	-	178,491	-	-	-	-
General Fund	\$ 8,938	-	8,938	-	-	-	-	-	-
Total Sources	\$187,429	\$ -	\$ 8,938	\$ -	\$178,491	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Desert Sky Park Phase 2

Project #: PR1322

Project Description:

Joint effort with the Flood Control District of Maricopa County (FCDMC) and Gilbert on 165 acres. The basin will be designed to serve two purposes: flood control and storm water retention, as well as park and recreation amenities. Park and Recreation amenity development includes 18 acres for high intensity, 115 acres for medium intensity, and 32 acres for low intensity uses. Includes reclaimed water line and reclaimed water recovery for peak irrigation demands. Project may involve partnership opportunities for the development of the site. This project will focus on the build-out of the future phase(s) of Desert Sky Park.

Project Information:

- Park elements will be in accordance with Desert Sky Master Plan which was completed under Desert Sky Park Phase 1 (PR0320)
- Public Safety Training Facility (MF0400) purchased land from this project; reflected below in the General Fund funding source; \$1.619M



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 7,304	-	7,304	-	-	-	-	-	-
Construction Mgmt	\$ 4,125	-	4,125	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 73,207	-	-	-	-	73,207	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 84,636	\$ -	\$ 11,429	\$ -	\$ -	\$ 73,207	\$ -	\$ -	\$ -

Sources: (1,000s)

24/26 Potential Parks Bond	\$ 70,339	-	-	-	-	70,339	-	-	-
CIP O/S Revolving Fund	\$ 317	-	317	-	-	-	-	-	-
General Fund	\$ 1,619	-	1,619	-	-	-	-	-	-
Park SDF	\$ 12,361	-	9,493	-	-	2,868	-	-	-
Total Sources	\$ 84,636	\$ -	\$ 11,429	\$ -	\$ -	\$ 73,207	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Maricopa Trail Crossing at Power Queen Creek Wash

Project #: PR1323

Project Description:

Study, design and construction of a grade separated crossing at Power Road for the Maricopa Trail along Queen Creek Wash.

Project Information:

- Coordinate with recommendations from MAG Design Assistant grant project assessment completed in 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 326	4	121	-	-	-	-	201	-
Construction Mgmt	\$ 166	1	21	-	-	-	-	144	-
Land/ROW	\$ 850	-	-	-	-	-	-	850	-
Construction	\$ 1,328	-	-	-	-	-	-	1,328	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,670	\$ 5	\$ 142	\$ -	\$ -	\$ -	\$ -	\$ 2,523	\$ -

Sources: (1,000s)

24/26 Potential Parks Bond	\$ 2,523	-	-	-	-	-	-	2,523	-
General Fund	\$ 147	5	142	-	-	-	-	-	-
Total Sources	\$ 2,670	\$ 5	\$ 142	\$ -	\$ -	\$ -	\$ -	\$ 2,523	\$ -

Operation and Maintenance Impact: (1,000s)

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

Queen Creek and Sonoqui Wash Trail Maricopa Regional Canal

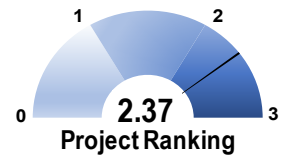
Project #: PR1324

Project Description:

Study for trail corridor assessment for the Queen Creek Wash Trail corridor and the Sonoqui Wash Trail corridor and their connectivity from the existing trail system in the Town of Queen Creek to Gilbert Regional Park.

Project Information:

- Need to coordinate with efforts for Gilbert Regional Park Phase 1A & 1B (PR0310) and Gilbert Regional Park Phase 2 & 3 (PR1321)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 405	-	-	125	-	-	280	-	-
Construction Mgmt	\$ 259	-	-	22	-	-	237	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,470	-	-	-	-	-	1,470	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,134	\$ -	\$ -	\$ 147	\$ -	\$ -	\$ 1,987	\$ -	\$ -

Sources: (1,000s)

24/26 Potential Parks Bond	\$ 1,987	-	-	-	-	-	1,987	-	-
General Fund	\$ 147	-	-	147	-	-	-	-	-
Total Sources	\$ 2,134	\$ -	\$ -	\$ 147	\$ -	\$ -	\$ 1,987	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Mesquite Aquatic Center Improvements

Project #: PR1325

Project Description:

Design and construction of additional aquatic amenities to include a competition pool, splash pad, and replacement of existing water slides.

Project Information:

- School district responsible for 50% of costs per IGA
- Volleyball area to be removed to accommodate improvements
- Pump system to be reevaluated to ensure capacity for new amenities
- Improvements to be coordinated with Gilbert Public Schools
- 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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 845	-	-	845	-	-	-	-	-
Construction Mgmt	\$ 610	-	-	610	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,890	-	-	6,890	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,345	\$ -	\$ -	\$ 8,345	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

CIP Outside Sources	\$ 4,172	-	-	-	4,172	-	-	-	-
CIP O/S Revolving Fund	\$ -	-	-	4,172	(4,172)	-	-	-	-
Future Growth Funding	\$ 4,173	-	-	4,173	-	-	-	-	-
Total Sources	\$ 8,345	\$ -	\$ -	\$ 8,345	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Freestone Park Pickleball Complex

Project #: PR1326

Project Description:

Design and construction to add a 16 court pickleball complex to include bleachers for the main court, a restroom facility, ramadas, and parking facilities.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 870	-	-	-	870	-	-	-	-
Construction Mgmt	\$ 591	-	-	-	591	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 8,504	-	-	-	8,504	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 9,965	\$ -	\$ -	\$ -	\$ 9,965	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

24/26 Potential Parks Bond	\$ 9,965	-	-	-	9,965	-	-	-	-
Total Sources	\$ 9,965	\$ -	\$ -	\$ -	\$ 9,965	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Queen Creek Wash Crossing at Higley Gilbert Regional Park & Queen Creek Wash

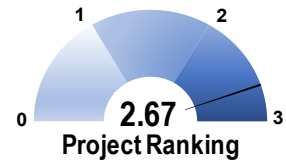
Project #: PR1327

Project Description:

Design and construction of a grade-separated multi-use path crossing from Higley Road to Gilbert Regional Park via the Queen Creek Wash Trail.

Project Information:

- Coordinate with Gilbert Regional Park Phase 1A & 1B (PR0310) and Ocotillo Rd – Greenfield to Higley (ST0540)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 187	-	187	-	-	-	-	-	-
Construction Mgmt	\$ 167	-	167	-	-	-	-	-	-
Land/ROW	\$ 10	-	10	-	-	-	-	-	-
Construction	\$ 937	-	937	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,301	\$ -	\$ 1,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 1,301	-	1,301	-	-	-	-	-	-
Total Sources	\$ 1,301	\$ -	\$ 1,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Western Powerline Trail Water Feature Heritage District – Western Canal

Project #: PR1328

Project Description:

Design and construction of improvements to existing water features and hardscapes along the Western Powerline Trail at the Western Canal and Gilbert Road crossing in the Heritage District.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 78	-	78	-	-	-	-	-	-
Construction Mgmt	\$ 64	-	64	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 490	-	490	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 632	\$ -	\$ 632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 632	-	632	-	-	-	-	-	-
Total Sources	\$ 632	\$ -	\$ 632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Trail System Repairs

Project #: PR1329

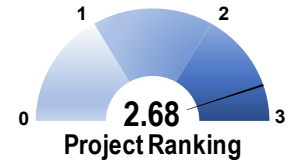


Project Description:

Repair and/or replace concrete multi-use pathways throughout Gilbert. Locations will be the Eastern Canal between Warner Road and Guadalupe Road, the Western Power Line Trail between Gilbert Road ½ mile east of Val Vista, and the Consolidated Canal between Warner Road and Guadalupe Road.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 40	-	20	20	-	-	-	-	-
Construction Mgmt	\$ 66	5	39	22	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 526	-	376	150	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 632	\$ 5	\$ 435	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Repl Fund	\$ 551	5	354	192	-	-	-	-	-
General Fund	\$ 81	-	81	-	-	-	-	-	-
Total Sources	\$ 632	\$ 5	\$ 435	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Vehicular Shade Structures Gilbert Regional Park & Municipal II

Project #: PR1330

Project Description:

Design and construction of shade structures for Parks and Recreation vehicles and equipment areas at multiple locations within Gilbert Regional Park and the Municipal Building II.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 222	-	-	-	-	-	-	222	-
Construction Mgmt	\$ 121	-	-	-	-	-	-	121	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,896	-	-	-	-	-	-	1,896	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,239	\$ -

Sources: (1,000s)

General Fund	\$ 2,239	-	-	-	-	-	-	2,239	-
Total Sources	\$ 2,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,239	\$ -

Operation and Maintenance Impact: (1,000s)

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

Cactus Yards Ballfield Improvements

Project #: PR1331

Project Description:

Design and construction for conversion of the area west of the fields to remove existing fencing and convert area to xeriscape to conserve water and reduce maintenance costs.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 96	-	-	-	-	-	-	96	-
Construction Mgmt	\$ 72	-	-	-	-	-	-	72	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 328	-	-	-	-	-	-	328	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496	\$ -

Sources: (1,000s)

General Fund	\$ 496	-	-	-	-	-	-	496	-
Total Sources	\$ 496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496	\$ -

Operation and Maintenance Impact: (1,000s)

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

Freestone Rec Gymnasium Expansion

Project #: PR1332

Project Description:

Design and construction for the expansion of the Freestone Recreation Center's gymnasium area to include two full size basketball courts and a connection to an outside event space with Fieldhouse doors.

Project Information:

- 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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,190	-	-	-	1,190	-	-	-	-
Construction Mgmt	\$ 832	-	-	-	832	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 12,350	-	-	-	12,350	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 14,372	\$ -	\$ -	\$ -	\$ 14,372	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 14,372	-	-	-	14,372	-	-	-	-
Total Sources	\$ 14,372	\$ -	\$ -	\$ -	\$ 14,372	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Crossroads Dog Park Improvements

Project #: PR1333

Project Description:

Design and construction of improvements to the existing dog park to include a new restroom building, improved enclosure, a new lighting system to provide better security, new shade structures, and improvements to the landscaping.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 540	-	-	-	-	-	-	540	-
Construction Mgmt	\$ 343	-	-	-	-	-	-	343	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,976	-	-	-	-	-	-	3,976	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,859	\$ -

Sources: (1,000s)

24/26 Potential Parks Bond	\$ 4,859	-	-	-	-	-	-	4,859	-
Total Sources	\$ 4,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,859	\$ -

Operation and Maintenance Impact: (1,000s)

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

SERL Furniture Replacement

Project #: PR1334

Project Description:

Replacement of all of the existing furniture in the Southeast Regional Library. Scope includes, tables, computer tables, chairs, stools, sofas, and benches for both adults and children.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 21	-	-	21	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ 368	-	-	368	-	-	-	-	-
Total Expenses	\$ 389	\$ -	\$ -	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 389	-	-	389	-	-	-	-	-
Total Sources	\$ 389	\$ -	\$ -	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Page Park Recreational Improvements

Project #: PR1335

Project Description:

Design and construction of amenities focused on adaptive recreation. Project elements will include two bocce ball courts and a full-sized basketball court, lighting, and a seating area. Bocce ball courts should be Special Olympics dimensions with at least one of them to be wheelchair accessible.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 678	-	-	-	678	-	-	-	-
Construction Mgmt	\$ 397	-	-	-	397	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,667	-	-	-	4,667	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,742	\$ -	\$ -	\$ -	\$ 5,742	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 5,742	-	-	-	5,742	-	-	-	-
Total Sources	\$ 5,742	\$ -	\$ -	\$ -	\$ 5,742	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Parks Facility Fiber Connection

Project #: PR1336

Project Description:

Design and construction of network connections to Park facilities in accordance with the Town's Fiber Optic Implementation Plan completed in 2020. Parks facilities to include: McQueen Activity Center, Heritage Center, Community Center, and Cactus Yards.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 117	8	109	-	-	-	-	-	-
Construction Mgmt	\$ 69	6	63	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 454	-	454	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 640	\$ 14	\$ 626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 640	14	626	-	-	-	-	-	-
Total Sources	\$ 640	\$ 14	\$ 626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Parks and Rec Master Plan Update

Project #: PR1337

Project Description:

Update of Parks and Recreation's 2013 Master Plan to maintain the Parks Department national accreditation. This Master Plan will also include an update of the fields needs assessment.

Project Information:

- Parks and Recreation Master Plan is required to be updated every 10 years



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 411	8	403	-	-	-	-	-	-
Construction Mgmt	\$ 44	4	40	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 455	\$ 12	\$ 443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 455	12	443	-	-	-	-	-	-
Total Sources	\$ 455	\$ 12	\$ 443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Freestone Park Ballfield Imp

Project #: PR1338



Project Description:

Repair and replacement of backstops, fencing, dugouts, lighting, updating of the restroom facilities and concession facility, and improvements/replacements to surrounding concrete areas.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,920	-	-	-	1,920	-	-	-	-
Construction Mgmt	\$ 1,264	-	-	-	1,264	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 11,380	-	-	-	11,380	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 14,564	\$ -	\$ -	\$ -	\$ 14,564	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

24/26 Potential Parks Bond	\$ 7,282	-	-	-	7,282	-	-	-	-
General Repl Fund	\$ 7,282	-	-	-	7,282	-	-	-	-
Total Sources	\$ 14,564	\$ -	\$ -	\$ -	\$ 14,564	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Gilbert Road Multiuse Path Elliot to Warner

Project #: PR1340

Project Description:

Study, design and installation of a multi-use path and buffered bike lane along Gilbert Road from Elliot to Warner Road.

Project Information:

- Coordinate with Safe Routes Enhancements (ST2102)
- Coordinate with 15% design of the project assessment provided through the awarded MAG Design Assistant (DA) grant. The 15% design will be paid for directly by MAG



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 275	-	175	100	-	-	-	-	-
Construction Mgmt	\$ 193	-	43	150	-	-	-	-	-
Land/ROW	\$ 100	-	-	100	-	-	-	-	-
Construction	\$ 1,000	-	-	1,000	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,568	\$ -	\$ 218	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 1,568	-	218	1,350	-	-	-	-	-
Total Sources	\$ 1,568	\$ -	\$ 218	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Trail Right-of-Way Assessment

Project #: PR1341

Project Description:

Assessment and inventory of rights-of-way for all trails and paths within the Town of Gilbert. Work will include determination of existing and required land rights, agreements and rights-of-way for legal access to the trail and multi-use path system. Assessment will include costs and an implementation plan that provides methods to acquire the proper and legal access to the trail and multi-use path system.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 185	4	181	-	-	-	-	-	-
Construction Mgmt	\$ 43	14	29	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 228	\$ 18	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 228	18	210	-	-	-	-	-	-
Total Sources	\$ 228	\$ 18	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Regional Park Drive Extension Gilbert Regional Park

Project #: PR1342

Project Description:

Design and construction of the access road and utilities connecting Regional Park Drive to Ocotillo Road. Project scope to include roadway improvements to provide emergency and special event access and waterline looping for water service.

Project Information:

- Design is being performed as a part of Ocotillo Rd - Greenfield to Higley (ST0540)
- Coordinate with Gilbert Regional Park Phase 1A & 1B (PR0310), Gilbert Regional Park Phase 2 & 3 (PR1321), and Ocotillo Rd – Greenfield to Higley (ST0540)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,725	-	-	6,725	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,725	\$ -	\$ -	\$ 6,725	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 3,833	-	-	3,833	-	-	-	-	-
Water Fund	\$ 1,069	-	-	1,069	-	-	-	-	-
Wastewater Fund	\$ 1,823	-	-	1,823	-	-	-	-	-
Total Sources	\$ 6,725	\$ -	\$ -	\$ 6,725	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Perry Pool Renovation

Project #: PR1343



Project Description:

Design and construction to renovate Perry High School pool built in 2008. This project's scope includes repairs of the pool's surface, decking, tiles, plumbing, waterlines, drains, and other necessary repairs. The scope will include modifications to accommodate Virginia Graeme Baker Pool and Spa Safety Act (VGSA) and ADA requirements.

Project Information:

- School District is responsible for 50% of costs per IGA



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 64	-	64	-	-	-	-	-	-
Construction Mgmt	\$ 43	6	37	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 819	380	439	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 926	\$ 386	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

CIP Outside Sources	\$ 463	-	463	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	193	(193)	-	-	-	-	-	-
General Repl Fund	\$ 463	193	270	-	-	-	-	-	-
Total Sources	\$ 926	\$ 386	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Veterans Park Upgrades

Project #: PR1344



Project Description:

Design and construction for repairs and updates to Veterans Park to ensure coordination and alignment with the Paseo Pedestrian Route improvements. This project would include the removal of current infrastructure, design and construction of new amenities, sidewalks, shade, and a monument installation to honor Veterans.

Project Information:

- This project to be coordinated with Water Tower Way Ash South (RD2268), Veterans Memorial Pedestrian Bridge (RD2270), Living Room Plaza (RD2170)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 814	-	-	-	-	-	-	814	-
Construction Mgmt	\$ 489	-	-	-	-	-	-	489	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,105	-	-	-	-	-	-	5,105	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,408	\$ -

Sources: (1,000s)

24/26 Potential Parks Bond	\$ 6,408	-	-	-	-	-	-	6,408	-
Total Sources	\$ 6,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,408	\$ -

Operation and Maintenance Impact: (1,000s)

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

Shade Structures

Project #: PR1345



Project Description:

Construction and replacement of shade structures throughout the park system. Specific locations to be assessed will include playgrounds, dog parks (Cosmo & Crossroads), ball fields (Crossroads, McQueen Park, Freestone, and Cactus Yards), viewing areas and ADA requirements.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 43	-	43	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 334	-	334	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 377	\$ -	\$ 377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 377	-	377	-	-	-	-	-	-
Total Sources	\$ 377	\$ -	\$ 377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Playground Replacements

Project #: PR1346



Project Description:

Replace play structures in the following locations: Cactus yards, Freestone Rec Center, Sonora Town and Page Park.

Project Information:

- Maintenance Costs are included in the operating budget



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 45	-	45	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 641	-	641	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 686	\$ -	\$ 686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Repl Fund	\$ 686	-	686	-	-	-	-	-	-
Total Sources	\$ 686	\$ -	\$ 686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Turf Removal Project

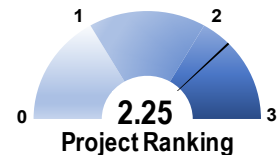
Project #: PR1347

Project Description:

Due to the worsening conditions on the Colorado River caused by historic drought, climate change, and over-allocation, the Town of Gilbert has activated the first stage of its Water Supply Reduction Management Plan. The first stage of Gilbert's Water Supply Reduction Management Plan includes; heightened efforts by the Town to decrease municipal water usage; a call on residents and businesses to voluntarily conserve water, especially outdoors; increased community outreach and education. Gilbert Parks and Recreation has been exploring areas of turf that would be good candidates for a turf conversion to xeriscape. In selecting areas, the department considered the following considerations; historical water usage, potable water source vs. reclaimed water source, whether the turf area is passive or active in use by the community, and the health of the grass area and the surrounding trees. Utilizing these considerations, the department recommends the conversion of 212,000 square feet of turf to xeriscape in 4 locations including Freestone Park, Municipal Building II, Public Safety Building, and Traffic Operations Center.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 758	-	758	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 758	\$ -	\$ 758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 758	-	758	-	-	-	-	-	-
Total Sources	\$ 758	\$ -	\$ 758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Community Center Kitchen Remodel

Project #: PR1348



Project Description:

The Gilbert Community Center opened in 2008. The kitchen floor is now due for replacement as well as most of the kitchen appliances. Many of the appliances are not functioning correctly or have been repaired numerous times. The kitchen floor will be grinded down and resurfaced. This will remedy any current tripping hazards and provide a new, non-slip surface. Items to be replaced in the kitchen include the dish washer, fryer, garbage disposal, counters, prep tables, shelving, walk-in door and shelving, hand washing sinks, floor drains, mop sink, as well as the washer and dryer. The kitchen at the Gilbert Community Center is used to prepare and serve meals to Seniors in our community. About 600 meals are served monthly in a congregate setting and around 2,500 meals are delivered to Seniors in our community on a monthly basis. The kitchen is also used to host a variety of weekly youth, adult and adaptive cooking classes in addition to serving meals at adaptive recreation dances, hosted monthly by the Recreation Department.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 100	-	100	-	-	-	-	-	-
Equipment & Furniture	\$ 100	-	100	-	-	-	-	-	-
Total Expenses	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

CDBG	\$ 200	-	200	-	-	-	-	-	-
Total Sources	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

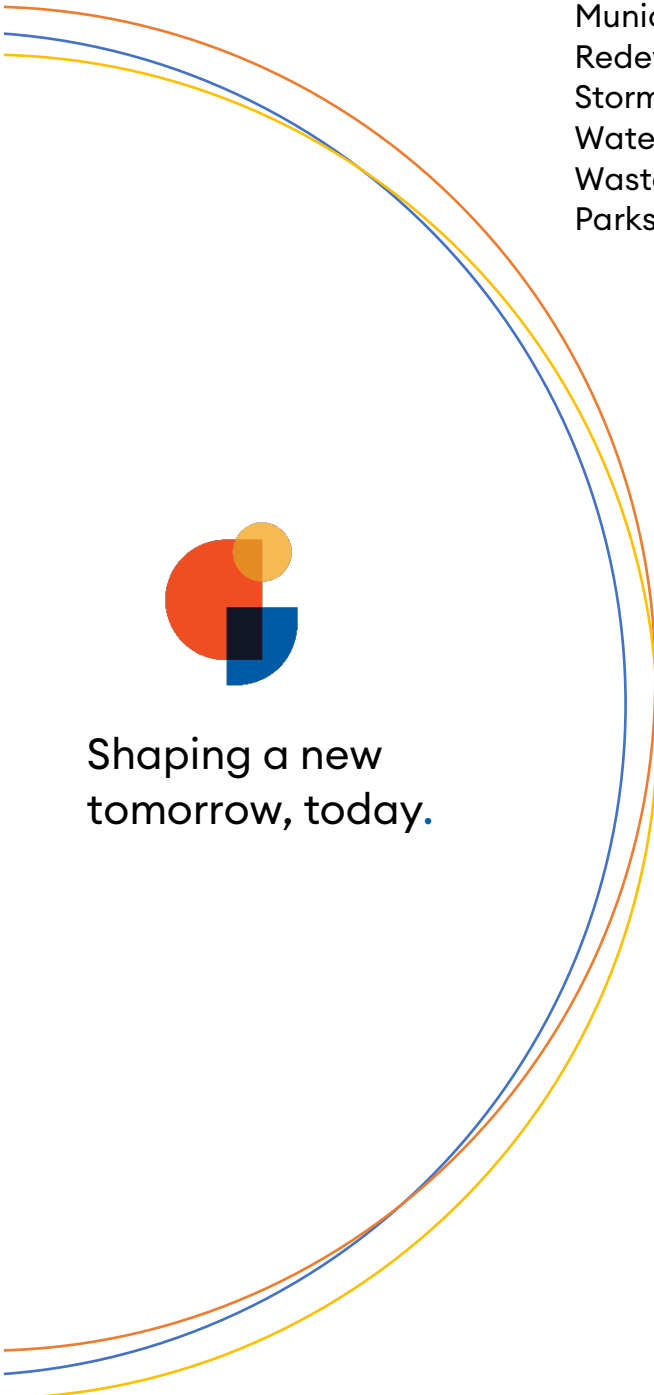
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Completed Projects

- Overview
- Streets Improvements
- Traffic Control Improvements
- Municipal Facilities Improvements
- Redevelopment Improvements
- Storm Water Improvements
- Water Improvements
- Wastewater Improvements
- Parks and Recreation Improvements



Shaping a new tomorrow, today.

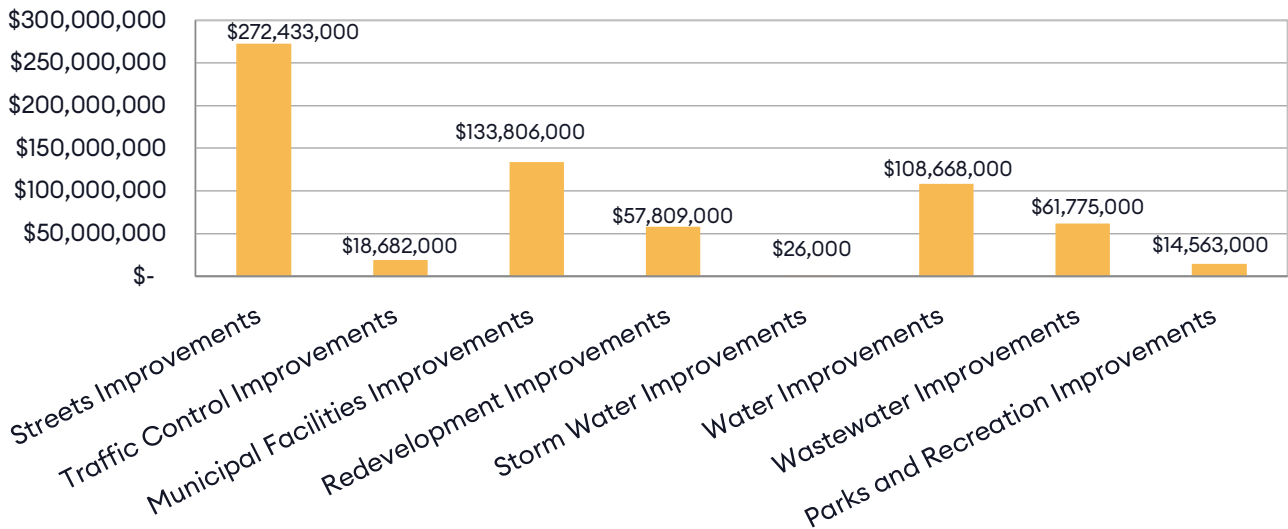




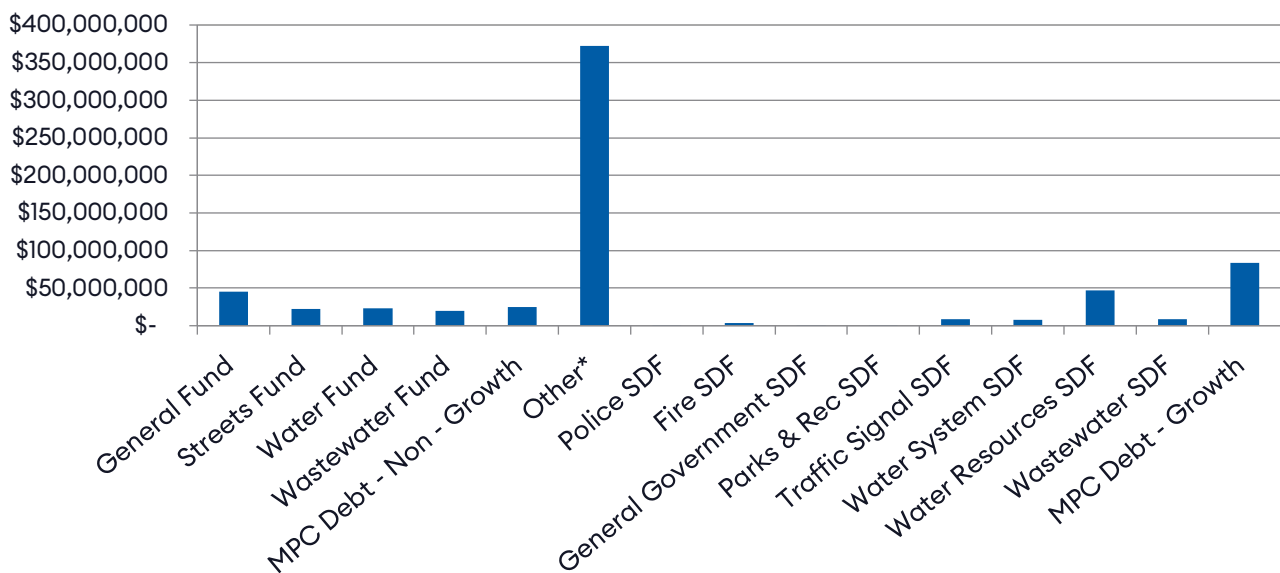
Overview

The subsections that follow (Streets, Traffic Control, Municipal Facilities, Redevelopment, Storm Water, Water, Wastewater, and Parks Recreation and Open Spaces) summarize the projects that have been completed by the Town of Gilbert from July 1, 2012 through June 30, 2022. 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 2013 - 2022 Completed Projects

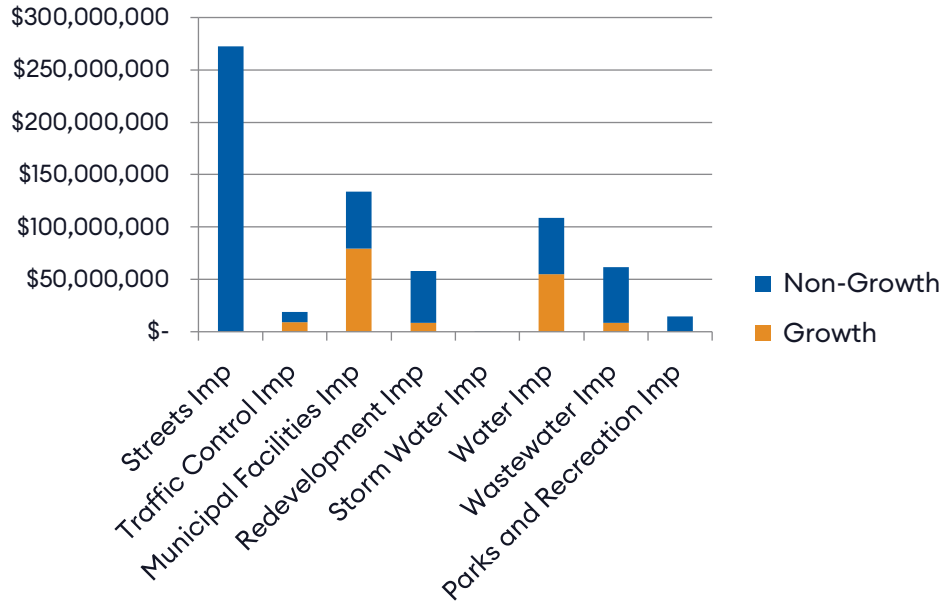


FY 2013 - 2022 Completed Projects by Funding Source

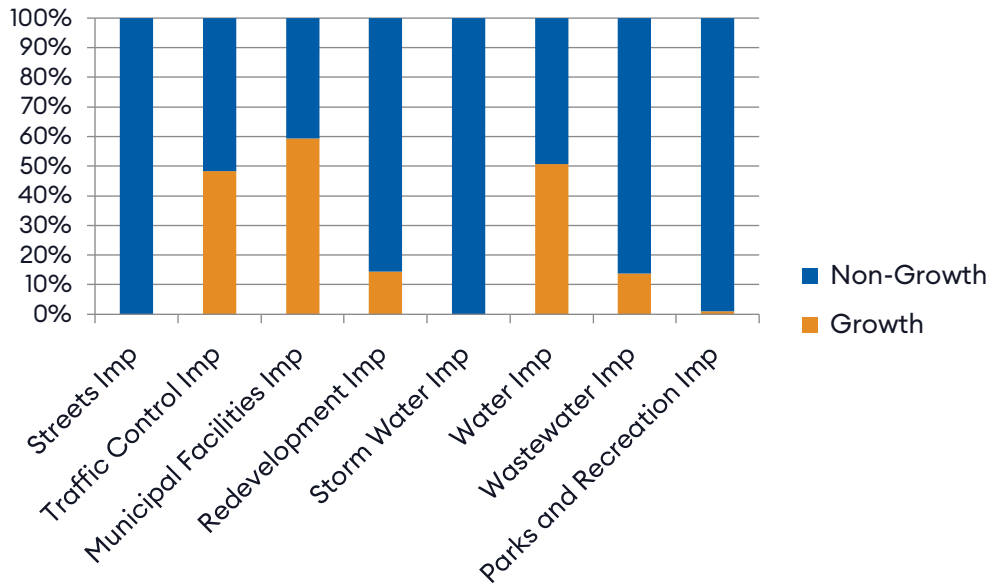


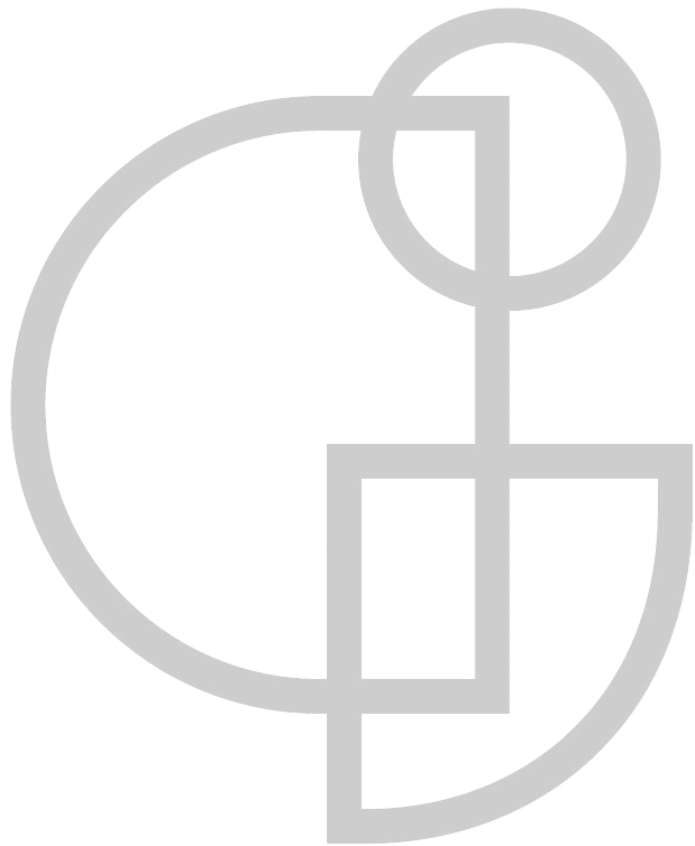
*The majority of "Other" funding comes from bonds and Repair & Replacement funds

FY 2013 - 2022 Completed Projects – Growth and Non-Growth Components



FY 2013 - 2022 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	MPC Debt	Other	
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 Imprvmnt 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	-	-	-	-	-
Gilbert - Baseline to No. of Guadalupe	ST1680	2020	-	-	-	-	-	7,666
Stonebridge Lakes Reconstruction	ST1700	2020	-	2,897	-	-	-	723
Higley Rd Reconstruction	ST1760	2020	-	1,250	-	-	-	-
Lindsay Rd - Pecos to SR202	ST1170	2021	-	-	-	-	-	11,807
Val Vista Dr - Appleby to Merlot	ST1120	2022	-	-	1,290	1,212	-	32,024
Adora Trails Improvements	ST1660	2022	-	104	-	-	-	726
Val Vista Drive Reconstruction	ST1690	2022	307	-	-	-	-	7,093
Higley and Baseline Intersection	ST1740	2022	-	48	-	-	-	4,914
PM10 Paving	ST1790	2022	-	126	-	-	-	101
Transportation Master Plan	ST2060	2022	-	-	-	-	-	467
Total Expenses			\$ 1,791	\$ 17,410	\$ 7,558	\$ 4,821	\$ -	\$ 240,853

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	MPC Debt												
ST1000	-	-	-	-	-	-	-	-	-	15,658											
ST0810	-	-	-	-	-	-	-	-	-	15,161											
ST1040	-	-	-	-	-	-	-	-	-	1,792											
ST1470	-	-	-	-	-	-	-	-	-	522											
ST1260	-	-	-	-	-	-	-	-	-	368											
ST1510	-	-	-	-	-	-	-	-	-	645											
ST0490	-	-	-	-	-	-	-	-	-	3,431											
ST0570	-	-	-	-	-	-	-	-	-	9,638											
ST0590	-	-	-	-	-	-	-	-	-	145											
ST0620	-	-	-	-	-	-	-	-	-	20,341											
ST0950	-	-	-	-	-	-	-	-	-	37,419											
ST1000	-	-	-	-	-	-	-	-	-	15,658											
ST1110	-	-	-	-	-	-	-	-	-	1,155											
ST1190	-	-	-	-	-	-	-	-	-	1,225											
ST1460	-	-	-	-	-	-	-	-	-	6,312											
ST1480	-	-	-	-	-	-	-	-	-	4,795											
ST1500	-	-	-	-	-	-	-	-	-	3,407											
ST1560	-	-	-	-	-	-	-	-	-	468											
ST1290	-	-	-	-	-	-	-	-	-	10,159											
ST1030	-	-	-	-	-	-	-	-	-	5,992											
ST0580	-	-	-	-	-	-	-	-	-	13,107											
ST1020	-	-	-	-	-	-	-	-	-	2,774											
ST1520	-	-	-	-	-	-	-	-	-	8,465											
ST1630	-	-	-	-	-	-	-	-	-	1,652											
ST1640	-	-	-	-	-	-	-	-	-	864											
ST1650	-	-	-	-	-	-	-	-	-	375											
ST1750	-	-	-	-	-	-	-	-	-	1,207											
ST0940	-	-	-	-	-	-	-	-	-	16,839											
ST1160	-	-	-	-	-	-	-	-	-	104											
ST1680	-	-	-	-	-	-	-	-	-	7,666											
ST1700	-	-	-	-	-	-	-	-	-	3,620											
ST1760	-	-	-	-	-	-	-	-	-	1,250											
ST1170	-	-	-	-	-	-	-	-	-	11,807											
ST1120	-	-	-	-	-	-	-	-	-	34,526											
ST1660	-	-	-	-	-	-	-	-	-	830											
ST1690	-	-	-	-	-	-	-	-	-	7,400											
ST1740	-	-	-	-	-	-	-	-	-	4,962											
ST1790	-	-	-	-	-	-	-	-	-	227											
ST2060	-	-	-	-	-	-	-	-	-	467											
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	272,433

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	
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	-	-	-	-	-	-
Power Road and Verona Ave	TS1810	2016	-	200	-	-	-	75
Baseline Fiber Optic Infrastructure	TS1650	2017	-	118	-	-	-	415
Higley and Warner	TS1220	2018	-	-	-	-	-	-
Ray and Recker	TS1230	2018	-	-	-	-	-	-
Advance Traffic Mgmt System - Phase IV	TS1320	2018	-	-	-	-	-	-
Advance Traffic Mgmt - Network CCTV	TS1350	2018	-	398	-	-	-	-
Greenfield and Ocotillo	TS1560	2018	-	5	-	-	-	-
Traffic Operations Video Wall Replacement	TS1680	2018	160	-	-	-	-	-
Williams Field and Palomino Creek	TS1820	2018	-	-	-	-	-	-
Queen Creek and 156th Street	TS1830	2018	-	-	-	-	-	59
Elliot Road West of McQueen	TS1840	2018	473	-	-	-	-	-
Warner and Concord	TS1850	2018	-	13	-	-	-	-
Chandler Heights/Seville - Shamrock Estate	TS1880	2018	-	3	-	-	-	-
Higley Rd/Marbella Rd - Crescent Way	TS1890	2018	-	6	-	-	-	-
East Valley Travel Monitoring	TS1730	2019	-	64	-	-	-	12
Cycle 6 Safe Routes to School Infra	TS1750	2019	-	70	-	-	-	-
Ray and Key Biscayne	TS1870	2019	-	-	-	-	-	-
Fiber Optic Comm Infrastructure Replacemer	TS1660	2020	-	541	-	-	-	-
Queen Creek and Recker Road	TS1900	2020	-	-	-	-	-	-
Val Vista and Baseline Signal Improvements	TS1300	2021	-	37	-	-	-	522
Advanced Traffic Mgmt System - Phase III	TS1310	2021	-	1,090	-	-	-	-
Val Vista and Ocotillo Signal	TS1540	2022	-	-	-	-	-	-
Val Vista and Chandler Heights Signal	TS1550	2022	-	-	-	-	-	-
Advance Detection Safety Improvement	TS1740	2022	-	725	-	-	-	2,515
Val Vista and Appleby Signal	TS1860	2022	-	-	-	-	-	-
Pecos and Napa Signal	TS1910	2022	-	-	-	-	-	-
Transportation Systems Mgmt Oper Plan	TS1930	2022	-	-	-	-	-	210
Total Expenses			\$ 633	\$ 4,503	\$ -	\$ -	\$ -	\$ 4,529

Traffic Control Capital Improvements - Completed

GROWTH COMPONENT (Thousands)

	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	MPC Debt	Total					
TS1490	-	-	-	-	248	-	-	-	-	248					
TS1610	-	-	-	-	-	-	-	-	-	500					
TS1510	-	-	-	-	-	-	-	-	-	200					
TS1630	-	-	-	-	18	-	-	-	-	18					
TS1690	-	-	-	-	-	-	-	-	-	152					
TS1710	-	-	-	-	282	-	-	-	-	282					
TS1290	-	-	-	-	-	-	-	-	-	114					
TS1670	-	-	-	-	-	-	-	-	-	472					
TS1720	-	-	-	-	368	-	-	-	-	368					
TS1800	-	-	-	-	-	-	-	-	-	297					
TS1790	-	-	-	-	308	-	-	-	-	308					
TS1520	-	-	-	-	-	-	-	-	-	67					
TS1690	-	-	-	-	-	-	-	-	-	152					
TS1760	-	-	-	-	343	-	-	-	-	343					
TS1770	-	-	-	-	339	-	-	-	-	339					
TS1780	-	-	-	-	319	-	-	-	-	319					
TS1790	-	-	-	-	309	-	-	-	-	309					
TS1810	-	-	-	-	-	-	-	-	-	275					
TS1650	-	-	-	-	-	-	-	-	-	533					
TS1220	-	-	-	-	424	-	-	-	-	424					
TS1230	-	-	-	-	350	-	-	-	-	350					
TS1320	-	-	-	-	350	-	-	-	-	350					
TS1350	-	-	-	-	-	-	-	-	-	398					
TS1560	-	-	-	-	307	-	-	-	-	312					
TS1680	-	-	-	-	-	-	-	-	-	160					
TS1820	-	-	-	-	358	-	-	-	-	358					
TS1830	-	-	-	-	207	-	-	-	-	266					
TS1840	-	-	-	-	-	-	-	-	-	473					
TS1850	-	-	-	-	444	-	-	-	-	457					
TS1880	-	-	-	-	485	-	-	-	-	488					
TS1890	-	-	-	-	480	-	-	-	-	486					
TS1730	-	-	-	-	-	-	-	-	-	76					
TS1750	-	-	-	-	-	-	-	-	-	70					
TS1870	-	-	-	-	341	-	-	-	-	341					
TS1660	-	-	-	-	-	-	-	-	-	541					
TS1900	-	-	-	-	353	-	-	-	-	353					
TS1300	-	-	-	-	-	-	-	-	-	559					
TS1310	-	-	-	-	229	-	-	-	-	1,319					
TS1540	-	-	-	-	563	-	-	-	-	563					
TS1550	-	-	-	-	580	-	-	-	-	580					
TS1740	-	-	-	-	-	-	-	-	-	3,240					
TS1860	-	-	-	-	535	-	-	-	-	535					
TS1910	-	-	-	-	477	-	-	-	-	477					
TS1930	-	-	-	-	-	-	-	-	-	210					
\$	-	\$	-	\$	-	\$	9,017	\$	-	\$	-	\$	-	\$	18,682

Municipal Facilities Capital Improvements - Completed

Project Description	Fiscal Year Complete		NON-GROWTH COMPONENT (Thousands)					Other
			General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt	
Imaging Technology-Phase II	MF0490	2013	497	-	-	-	-	-
Prosecutor's Office 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 System	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
Public Safety Training Facility*	MF0400	2021	10,902	-	-	-	14,496	-
CNG Fueling Station - Phase II	MF2450	2021	-	-	-	-	-	1,552
Fire Station 3 Repairs	MF2521	2021	194	-	-	-	-	-
Wall Replacement - North Area Service Center	MF2523	2021	334	117	131	-	-	451
Shade and Streetscape Master Plan	MF2522	2022	270	-	-	-	-	-
Environmental Services Route Software	MF2525	2022	-	-	-	-	-	372
Total Expenses			\$ 32,010	\$ 151	\$ 280	\$ 1,031	\$ 14,496	\$ 6,355

*Project is substantially complete, however additional costs will be incurred to finalize the project

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	MPC Debt	Total
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
MF0400	-	-	-	-	-	-	-	-	68,507	93,905
MF2450	-	-	-	-	-	-	-	-	-	1,552
MF2521	-	-	-	-	-	-	-	-	-	194
MF2523	-	-	-	-	-	-	-	-	-	1,033
MF2522	-	-	-	-	-	-	-	-	-	270
MF2525	-	-	-	-	-	-	-	-	-	372
	\$ 4	\$ 3,884	\$ 7	\$ 63	\$ 14	\$ 11	\$ 11	\$ 3	\$ 75,486	\$133,806

Redevelopment Capital Improvements - Completed

Project Description	Fiscal Year Completed	NON-GROWTH COMPONENT (Thousands)						Other
		General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt		
Downtown Transit Stops	RD1140 2016	-	-	-	-	-	422	
Ash Street-Phase 1	RD1160 2016	1,012	-	222	58	-	153	
Vaughn Avenue Parking Structure	RD1100 2016	-	-	-	-	-	-	
University Building	RD1150 2017	-	-	-	-	-	32,184	
Vaughn Avenue Parking Structure	RD1100 2018	-	-	-	-	8,256	-	
Heritage District Transportation Imp	RD2110 2018	-	-	-	-	-	2,030	
Page Park Center Renovations	RD2020 2019	-	-	-	-	-	2,030	
Feasibility Study	RD2100 2019	-	-	-	-	-	1,644	
Heritage District Passenger Loading Zones	RD2263 2021	-	236	-	-	-	-	
University of Arizona - Third Floor Improv	RD2264 2021	585	-	-	-	-	-	
Heritage District Trash Compactors	RD2140 2022	-	-	-	-	-	675	
Total Expenses		\$ 1,597	\$ 236	\$ 222	\$ 58	\$ 8,256	\$ 39,138	

Redevelopment Capital Improvements - Completed

	GROWTH COMPONENT (Thousands)									Total			
	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	MPC Debt				
RD1140	-	-	-	-	-	-	-	-	-	422			
RD1160	-	-	-	-	-	-	-	-	-	1,445			
RD1100	-	-	-	-	-	-	-	-	8,302	8,302			
RD1150	-	-	-	-	-	-	-	-	-	32,184			
RD1100	-	-	-	-	-	-	-	-	-	8,256			
RD2110	-	-	-	-	-	-	-	-	-	2,030			
RD2020	-	-	-	-	-	-	-	-	-	2,030			
RD2100	-	-	-	-	-	-	-	-	-	1,644			
RD2263	-	-	-	-	-	-	-	-	-	236			
RD2264	-	-	-	-	-	-	-	-	-	585			
RD2140	-	-	-	-	-	-	-	-	-	675			
\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,302	\$	57,809

Storm Water Capital Improvements - Completed

Project Description	Fiscal Year Completed	NON-GROWTH COMPONENT (Thousands)						Other
		General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt		
Desert Lane Drainage	SW0110 2019	-	-	-	-	-	26	
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26	

Storm Water Capital Improvements - Completed

GROWTH COMPONENT (Thousands)

	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	MPC Debt	Total
SW0110	-	-	-	-	-	-	-	-	-	26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26

Water Capital Improvements - Completed

Project Description	Fiscal Year Completed	NON-GROWTH COMPONENT (Thousands)						
		General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt	Other	
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
Direct System Well - Warner/Recker	WA0880	2020	-	-	-	-	-	-
Linda Lane Wateline Replacement	WA1160	2020	-	-	-	-	-	520
NWTP North Reservoir Roof Replacement	WA1210	2020	-	-	-	-	-	1,375
HD North Waterline Replacement	WA1250	2020	-	-	-	-	-	9,117
NWTP Reservoir Water Quality Improve	WA1420	2020	-	-	2,243	-	-	-
Ray - Recker Direct Well System	WA0710	2021	-	-	-	-	-	-
NWTP Finished Water Pump 10	WA1070	2021	-	-	735	-	-	-
NWTP Variable Frequency Drive Repl	WA1080	2021	-	-	-	-	-	248
NWTP Acid Storage and Feed Repl	WA1548	2021	-	-	-	-	-	1,134
NWTP Filter West Influent Channel Rehab	WA1551	2021	-	-	-	-	-	818
NWTP Final Sed Effluent Channel Pipes Reh	WA1553	2021	-	-	-	-	-	260
Zone 1 - Improvements for Site 26	WA1578	2021	-	-	413	-	-	-
Hackamore Water Line Repl	WA1588	2021	-	-	-	-	-	1,091
NIA Priority CAP Water Acquisition	WA1060	2022	-	-	-	-	-	-
Water Main Priority Replacement Program	WA1270	2022	-	-	-	-	-	236
NWTP Ozone Generation System Repl	WA1290	2022	-	-	-	-	-	376
Lindsay and Galveston Reservoir Well Repl	WA1300	2022	-	-	-	-	-	469
Well 3 Water Mains Water Tank and Gilbert	WA1440	2022	-	-	-	-	-	3,856
Power Road Water System Loop	WA1544	2022	-	-	2,536	-	-	-
NWTP Intake and Diversion Structure Rehab	WA1549	2022	-	-	-	-	-	287
Waterline and Reservoir Emergency Repair	WA1586	2022	-	-	-	-	-	174
Chlorine Line Repairs	WA1587	2022	-	-	-	-	-	117
Sailor Way Waterline Improvements	WA1591	2022	-	-	-	-	-	121
Greenfield to Powerline Trail Water Main	WA1602	2022	-	-	-	-	-	204
Total Expenses			\$ -	\$ -	\$ 15,231	\$ -	\$ 2,398	\$ 36,002

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		MPC Debt					
WA0950	-	-	-	-	-	-	-	-	-	372					
WA0270	-	-	-	-	-	860	-	-	-	860					
WA0900	-	-	-	-	-	-	-	-	-	373					
WA0920	-	-	-	-	-	-	-	-	-	230					
WA0890	-	-	-	-	-	-	-	-	-	2,509					
WA0520	-	-	-	-	-	-	43,700	-	-	43,700					
WA0590	-	-	-	-	-	1,118	-	-	-	6,910					
WA0870	-	-	-	-	-	-	-	-	-	935					
WA0890	-	-	-	-	-	-	-	-	-	2,509					
WA0990	-	-	-	-	-	-	-	-	-	734					
WA1050	-	-	-	-	-	-	-	-	-	91					
WA1110	-	-	-	-	-	-	-	-	-	62					
WA0970	-	-	-	-	-	-	-	-	-	732					
WA0680	-	-	-	-	-	-	-	-	-	46					
WA0740	-	-	-	-	-	-	-	-	-	5,956					
WA0790	-	-	-	-	-	122	-	-	-	122					
WA1010	-	-	-	-	-	-	-	-	-	185					
WA1020	-	-	-	-	-	-	-	-	-	984					
WA1030	-	-	-	-	-	-	-	-	-	924					
WA0550	-	-	-	-	-	-	-	-	-	1,512					
WA0930	-	-	-	-	-	-	-	-	-	2,985					
WA1090	-	-	-	-	-	-	-	-	-	186					
WA1100	-	-	-	-	-	-	-	-	-	184					
WA0880	-	-	-	-	-	653	-	-	13	666					
WA1160	-	-	-	-	-	-	-	-	-	520					
WA1210	-	-	-	-	-	-	-	-	-	1,375					
WA1250	-	-	-	-	-	-	-	-	-	9,117					
WA1420	-	-	-	-	-	-	-	-	-	2,243					
WA0710	-	-	-	-	-	4,978	-	-	-	4,978					
WA1070	-	-	-	-	-	-	-	-	-	735					
WA1080	-	-	-	-	-	-	-	-	-	248					
WA1548	-	-	-	-	-	-	-	-	-	1,134					
WA1551	-	-	-	-	-	-	-	-	-	818					
WA1553	-	-	-	-	-	-	-	-	-	260					
WA1578	-	-	-	-	-	-	-	-	-	413					
WA1588	-	-	-	-	-	-	-	-	-	1,091					
WA1060	-	-	-	-	-	-	3,593	-	-	3,593					
WA1270	-	-	-	-	-	-	-	-	-	236					
WA1290	-	-	-	-	-	-	-	-	-	376					
WA1300	-	-	-	-	-	-	-	-	-	469					
WA1440	-	-	-	-	-	-	-	-	-	3,856					
WA1544	-	-	-	-	-	-	-	-	-	2,536					
WA1549	-	-	-	-	-	-	-	-	-	287					
WA1586	-	-	-	-	-	-	-	-	-	174					
WA1587	-	-	-	-	-	-	-	-	-	117					
WA1591	-	-	-	-	-	-	-	-	-	121					
WA1602	-	-	-	-	-	-	-	-	-	204					
\$	-	\$	-	\$	-	\$	7,731	\$	47,293	\$	-	\$	13	\$	108,668

Wastewater Capital Improvements - Completed

Project Description	Fiscal Year Completed	NON-GROWTH COMPONENT (Thousands)					MPC Debt	Other
		General Fund	Streets Fund	Water Fund	Wastewater Fund			
Reclaimed Water Valve Station	WW0440	2016	-	-	-	-	-	-
Santan Lift Station Odor Control Convers	WW0800	2016	-	-	-	567	-	-
EMF 12" Rclmd Wtr Line-Chndlr Hts-Riggs	WW0920	2016	-	-	-	728	-	-
Monitor Well Replacements	WW0930	2016	-	-	-	416	-	-
Lift Station Odor Scrubber Replacements	WW0910	2018	-	-	-	30	-	1,559
Greenfield Odor Control Scrubber	WW1020	2018	-	-	-	713	-	-
Force Main Repair - Greenfield & Ryan Rd	WW1030	2018	-	-	-	-	-	1,153
Reclaimed Water Reservoir Rehab	WW0830	2019	-	-	-	1,438	-	-
Layton Lakes Lift Station Force Main	WW1010	2019	-	-	-	-	-	7,061
Commerce and Neely Force Main Replace	WW1040	2019	-	-	-	-	-	596
Fiesta Tech Sew er and Lift Station	WW0990	2020	-	-	-	5,622	-	-
Atl Recovery Well R5 McQueen Park	WW1000	2020	-	-	-	1,422	-	-
Crossroads Force Main Repair	WW1150	2020	-	-	-	-	-	1,624
Reclaim Water Main Repair - Santan Pkw y	WW1232	2020	-	-	-	-	-	243
Candlewood Lift Station and Force Main	WW0700	2021	-	-	-	278	-	7,540
Greenfield WRP Phase III	WW0750	2021	-	-	-	562	-	-
GWRP Reclaimed Water Pump Station Exp	WW0780	2021	-	-	-	-	-	-
Greenfield Repair and Replacement	WW1140	2021	-	-	-	-	-	18,809
Germann & Higley 18" Reclaimed Main	WW0720	2022	-	-	-	-	-	-
Reclaimed Water Line Ext-Chandler Heights	WW0950	2022	-	-	-	1,378	-	-
Higley and SR292 Gravity Sew er Rehab	WW1190	2022	-	-	-	-	-	445
Gravity Sew er Rehab Guadalupe and Serrine	WW1236	2022	-	-	-	-	-	159
Higley/Ocotillo Road Repair	WW1240	2022	-	-	-	202	-	-
Line Ext - Queen Creek and 156th	WW1241	2022	-	-	-	178	-	-
Reclaimed - Greenfield Rd Rehab	WW1244	2022	-	-	-	25	-	-
Neely Fire Suppression System Repl	WW1245	2022	-	-	-	-	-	208
8" WW Line Repair - Pow er Line	WW1247	2022	-	-	-	-	-	295
Total Expenses			\$ -	\$ -	\$ -	\$ 13,559	\$ -	\$ 39,692

Wastewater Capital Improvements - Completed

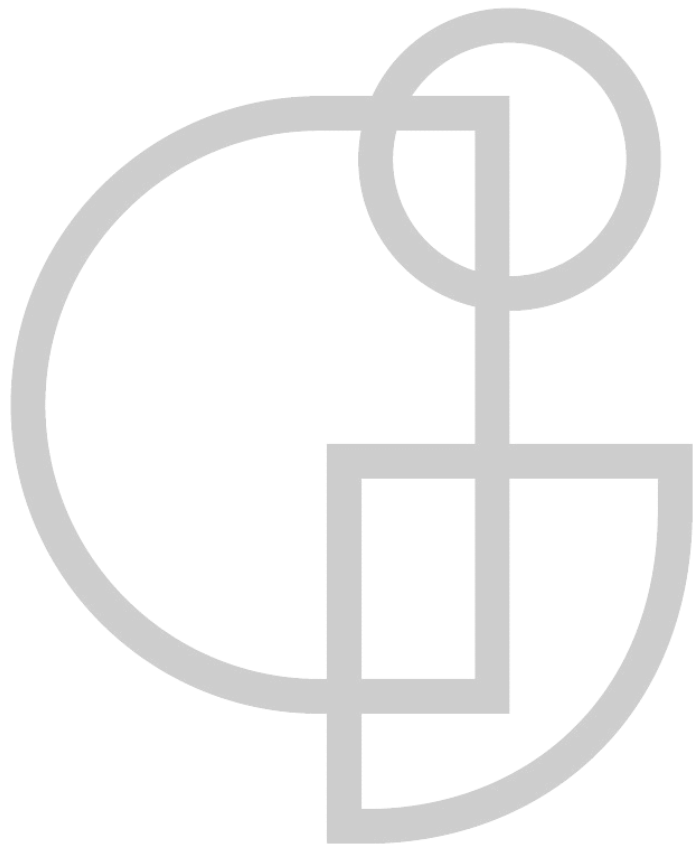
	GROWTH COMPONENT (Thousands)									Total					
	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	MPC Debt						
WW0440	-	-	-	-	-	-	-	-	87	87					
WW0800	-	-	-	-	-	-	-	-	-	567					
WW0920	-	-	-	-	-	-	-	-	-	728					
WW0930	-	-	-	-	-	-	-	-	-	416					
WW0910	-	-	-	-	-	-	-	-	-	1,589					
WW1020	-	-	-	-	-	-	-	-	-	713					
WW1030	-	-	-	-	-	-	-	-	-	1,153					
WW0830	-	-	-	-	-	-	-	-	-	1,438					
WW1010	-	-	-	-	-	-	-	-	-	7,061					
WW1040	-	-	-	-	-	-	-	-	-	596					
WW0990	-	-	-	-	-	-	-	-	-	5,622					
WW1000	-	-	-	-	-	-	-	-	-	1,422					
WW1150	-	-	-	-	-	-	-	-	-	1,624					
WW1232	-	-	-	-	-	-	-	-	-	243					
WW0700	-	-	-	-	-	-	-	727	-	8,545					
WW0750	-	-	-	-	-	-	-	1,656	-	2,218					
WW0780	-	-	-	-	-	-	-	1,470	-	1,470					
WW1140	-	-	-	-	-	-	-	-	-	18,809					
WW0720	-	-	-	-	-	-	-	4,584	-	4,584					
WW0950	-	-	-	-	-	-	-	-	-	1,378					
WW1190	-	-	-	-	-	-	-	-	-	445					
WW1236	-	-	-	-	-	-	-	-	-	159					
WW1240	-	-	-	-	-	-	-	-	-	202					
WW1241	-	-	-	-	-	-	-	-	-	178					
WW1244	-	-	-	-	-	-	-	-	-	25					
WW1245	-	-	-	-	-	-	-	-	-	208					
WW1247	-	-	-	-	-	-	-	-	-	295					
\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,437	\$	87	\$	61,775

Parks & Recreation Capital Improvements - Completed

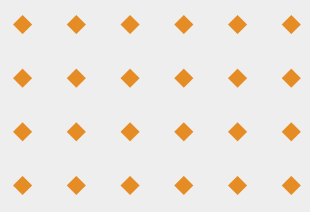
Project Description	Fiscal Year Completed	NON-GROWTH COMPONENT (Thousands)							
		General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt	Other		
Freestone Park Basketball Courts	PR0910	2014	-	-	-	-	-	168	
Parks & Recreation Master Plan	PR0990	2014	-	-	-	-	-	200	
Freestone Ball Field Lights Reno	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	-	-	-	-	-	
Freestone Recreation Flooring Replacement	PR1280	2020	517	-	-	-	-	-	
Western Pow erline Trail - UPRR Ped Cross	PR1130	2021	676	-	-	-	-	1,402	
Playground Repl - Various Locations	PR1030	2022	1,239	-	-	-	-	772	
Irrigation Controller Replacements	PR1170	2022	725	-	-	-	-	-	
Total Expenses			\$ 8,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,532

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	MPC Debt				
PR0910	-	-	-	-	-	-	-	-	-	168			
PR0990	-	-	-	-	-	-	-	-	-	200			
PR0540	-	-	-	-	-	-	-	-	-	741			
PR0890	-	-	-	-	-	-	-	-	-	384			
PR0110	-	-	-	-	-	-	-	-	-	1,334			
PR0950	-	-	-	26	-	-	-	-	-	131			
PR0980	-	-	-	-	-	-	-	-	-	1,371			
PR1060	-	-	-	-	-	-	-	-	-	354			
PR1190	-	-	-	-	-	-	-	-	-	70			
PR0780	-	-	-	-	-	-	-	-	-	89			
PR1220	-	-	-	-	-	-	-	-	-	1,847			
PR0060	-	-	-	118	-	-	-	-	-	1,536			
PR0840	-	-	-	-	-	-	-	-	-	925			
PR1090	-	-	-	-	-	-	-	-	-	82			
PR1280	-	-	-	-	-	-	-	-	-	517			
PR1130	-	-	-	-	-	-	-	-	-	2,078			
PR1030	-	-	-	-	-	-	-	-	-	2,011			
PR1170	-	-	-	-	-	-	-	-	-	725			
\$	-	\$	-	\$	144	\$	-	\$	-	\$	-	\$	14,563







Gilbert, Arizona
Office of Management & Budget

50 E. Civic Center Drive
Gilbert, AZ 85296

(480) 503-6871 | gilbertaz.gov

