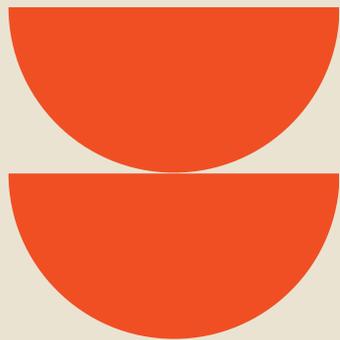
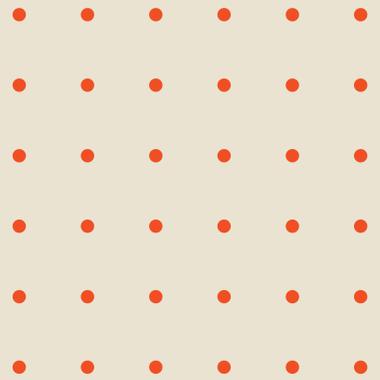
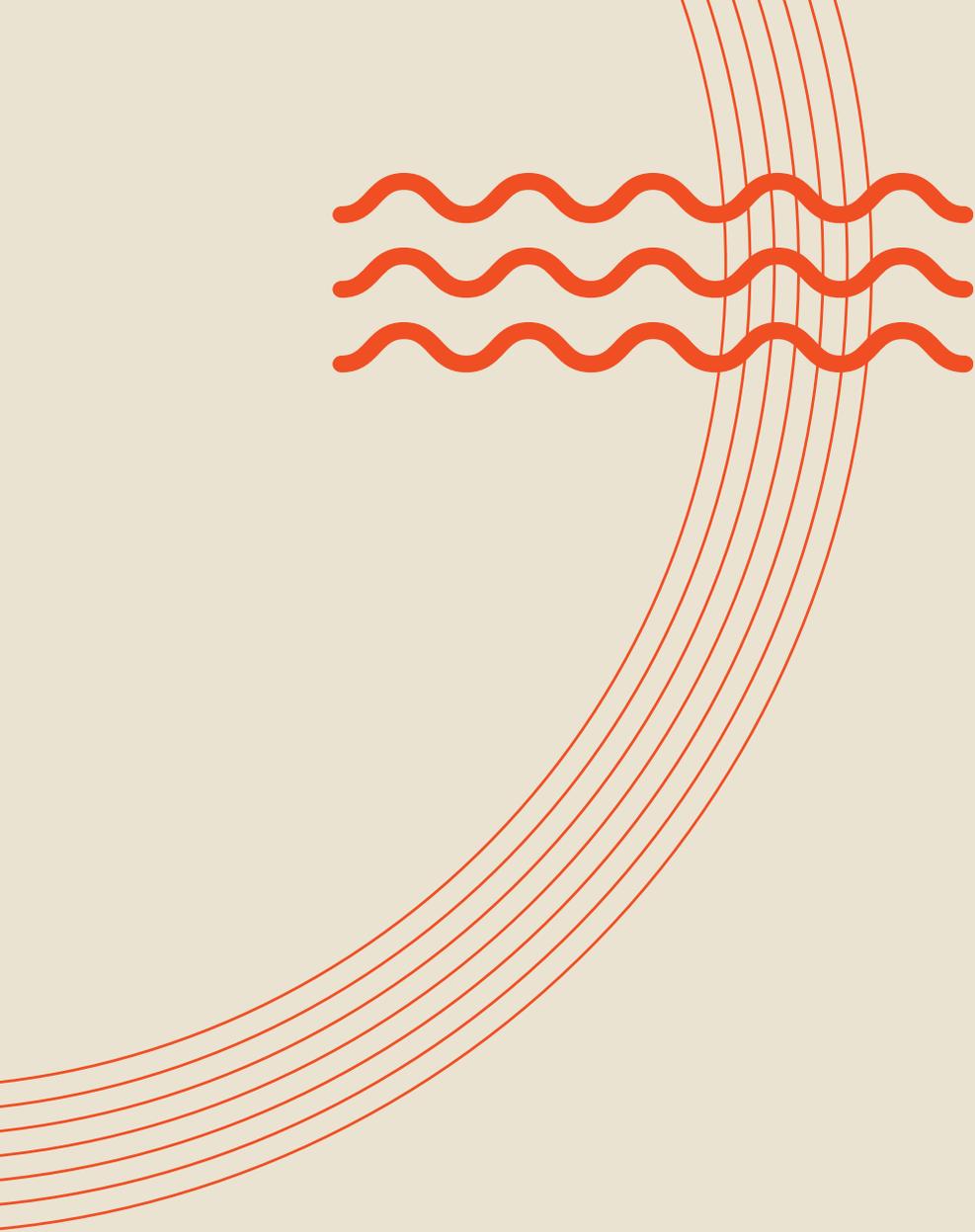




Capital Improvement Plan

FISCAL YEAR 2025-2034 | ADOPTED JUNE 4, 2024



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Shaping a new
tomorrow, today.



June 4, 2024

Honorable Mayor and Council:

This transmits Gilbert's ***FY 2025–2034 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 2025-2034 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, which was maintained in FY2025.

The FY 2025-2034 Capital Improvement Plan includes project costs that total \$5,590,718,000. Of this amount, \$1,588,820,000 is scheduled for projects that are in various stages of design/construction for FY 2025. 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	\$1,285,865
Traffic Control Improvements	\$ 158,598
Municipal Facilities Improvements	\$ 566,966
Redevelopment Improvements	\$ 217,003
Storm Water Improvements	\$ 72,484
Water Improvements	\$1,586,034
Wastewater Improvements	\$ 563,822
Parks and Recreation Improvements	\$1,139,946
Total Capital Expenses	\$5,590,718

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

Capital Expenses (1,000s):	Total
Streets Improvements	\$1,153,625
Traffic Control Improvements	\$ 108,133
Municipal Facilities Improvements	\$ 476,707
Redevelopment Improvements	\$ 184,466
Storm Water Improvements	\$ 72,484
Water Improvements	\$1,070,525
Wastewater Improvements	\$ 484,097
Parks and Recreation Improvements	\$ 700,916
Total Capital Expenses	\$4,250,953

Funding Sources and Planning

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

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

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

Due to the growing need for investment in Park, Police, and Fire infrastructure, the Town has been evaluating options for how best to fund these projects and maintain quality services for Gilbert residents. In October 2025, Gilbert Town Council will consider an increase to the sales, use, and bed tax rates in order to fund this infrastructure and ongoing town needs.

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

Timing and Priority

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 were adopted in FY 2024 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 2025 in accordance with the adoption of the FY 2025 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", with a long horizontal flourish extending to the right.

Patrick Banger
Town Manager

What is a Capital Improvement Plan?

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

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

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

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

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

The Capital Improvement Plan benefits Gilbert by:

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

What is an Infrastructure Improvement Plan?

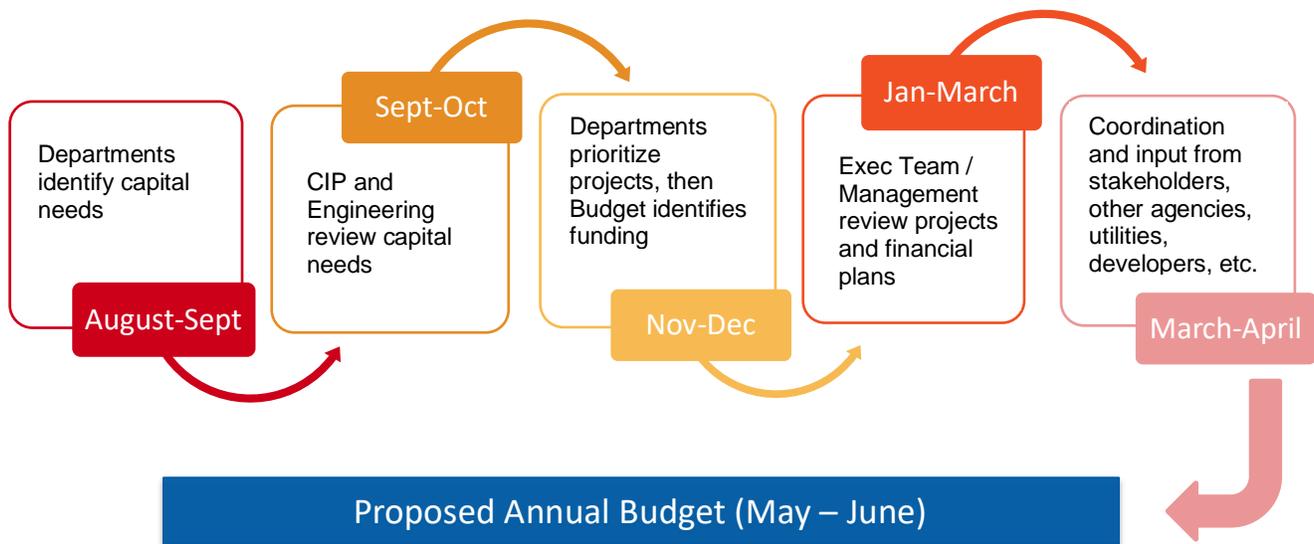
An Infrastructure Improvement Plan (IIP) is a written plan identifying the necessary public services (NPS) that are the subject of system development fees. An IIP must demonstrate the "substantial nexus" between NPS and new development, and must be based off of approved Land Use Assumptions. Project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

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

Capital Improvement Planning Process

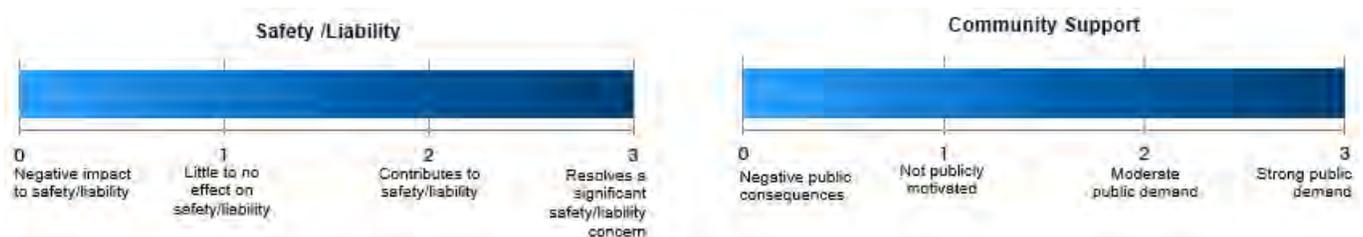
The Capital Improvement planning process begins in the late summer/fall each year and follows the same development schedule as the operating budgets.

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



Capital Project Prioritization Criteria

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





Priority Ranking

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

Financing the Capital Improvement Plan

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

System Development Fees

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

Grants

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

- Federally funded, or
- Over \$100,000, or
- Requiring Gilbert to hire additional staff, or
- Requiring Gilbert to continue to fund grant personnel or other costs beyond the term of the grant, or
- Requiring matching funds.

Operating Revenue

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

Replacement Funds

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

Improvement Districts

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

Bonds

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

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

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

Developer Contributions

Developers contribute toward costs of capital projects when the construction is of direct benefit to their development. In some cases, funds are contributed toward a project from private sources as well.

Miscellaneous

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

Unidentified

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

Guide to the Project Sheets

Projects are classified into the following categories:

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

Project Title

This represents a descriptive name for the requested capital project. It may name a specific building, development, section of roadway, park, intersection, or length of pipeline. Located next to the project name, a Repair and Maintenance Icon (shown right) may appear. This indicates that the purpose of the project is either repair 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.

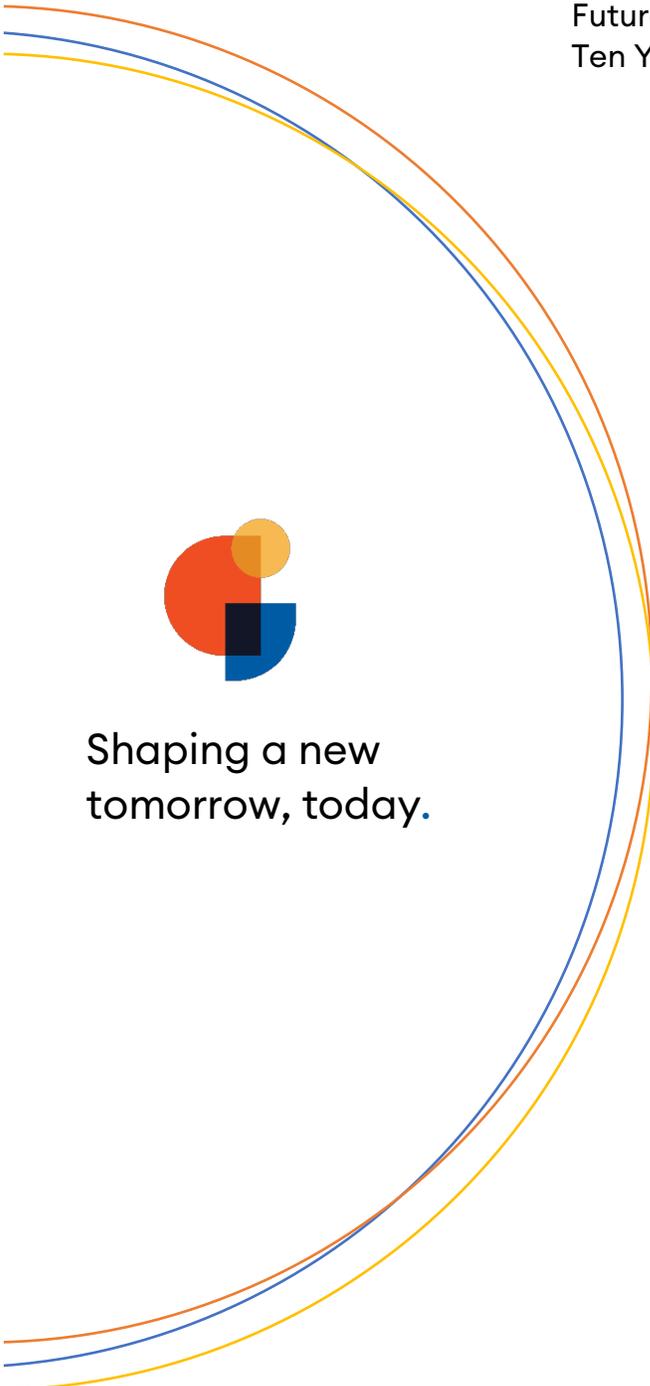
If you have any comments regarding the document, or suggestions for improvements, please contact the Management and Budget Department at budget@gilbertaz.gov.

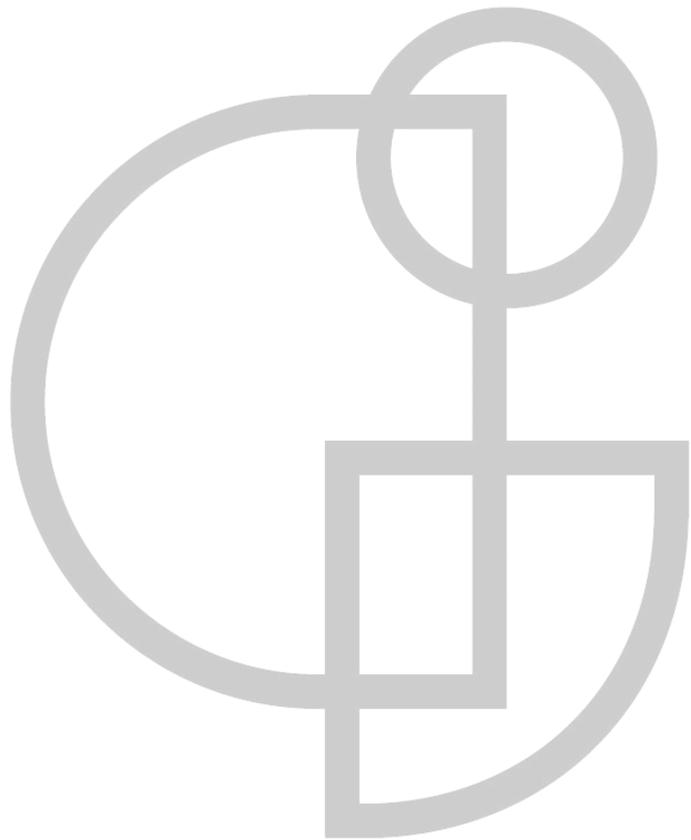
Summary Tables

- 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



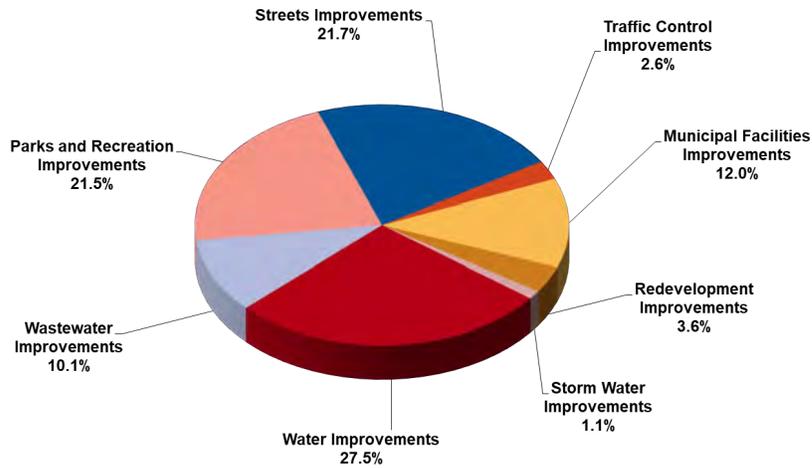
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Capital Expenses (1,000s):	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10
Streets Improvements	\$ 1,386,390	\$ 100,525	\$ 453,003	\$ 43,922	\$ 5,986	\$ 542,316	\$ 108,398	\$ 132,240	\$ -
Traffic Control Improvements	164,239	5,641	33,811	35,199	2,921	25,200	11,002	50,465	-
Municipal Facilities Improvements	766,956	118,937	107,386	303,651	12,203	40,929	12,538	90,259	81,053
Redevelopment Improvements	228,468	11,465	77,701	159	44,279	61,817	510	32,537	-
Storm Water Improvements	72,774	290	24,097	1,268	1,917	34,327	10,875	-	-
Water Improvements	1,755,305	159,109	724,038	123,318	73,654	60,247	89,268	515,509	10,162
Wastewater Improvements	643,293	79,471	76,930	84,423	194,081	111,003	17,660	79,725	-
Parks and Recreation Improvements	1,370,651	3,764	91,854	347,605	133,396	84,082	43,979	439,030	226,941
Total Capital Expenses	\$ 6,388,076	\$ 479,202	\$ 1,588,820	\$ 939,545	\$ 468,437	\$ 959,921	\$ 294,230	\$ 1,339,765	\$ 318,156

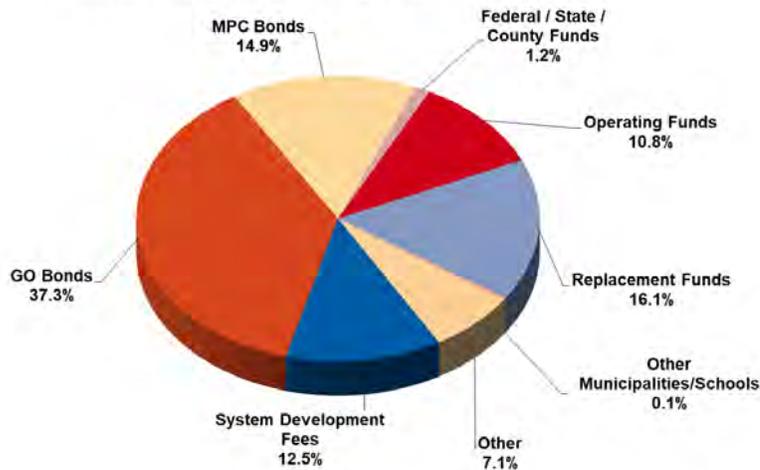
Capital Improvement Plan By Project Type



Capital Sources: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10
2027 WRMPC (WW)	31,123	-	-	-	24,052	7,071	-	-	-
2027 WRMPC (WW R&R)	99,969	-	-	-	31,179	44,034	12,378	12,378	-
2009 PFMP Bonds	14,496	14,496	-	-	-	-	-	-	-
2022 WRMPC (Water SDF)	173,598	32,648	140,950	-	-	-	-	-	-
2022 WRMPC (Water)	157,935	22,489	115,322	20,124	-	-	-	-	-
2007 WRMPC Bonds	13	13	-	-	-	-	-	-	-
WRMPC - Intergov Contrib	3,544	67	3,477	-	-	-	-	-	-
2016 WRMPC Bonds (SDF)	1,136	1,136	-	-	-	-	-	-	-
2022 WRMPC (WR SDF)	18,587	-	18,587	-	-	-	-	-	-
2022 WRMPC (Water R&R)	407,769	63,716	303,575	40,478	-	-	-	-	-
2001 GO Bonds 02-03	1	1	-	-	-	-	-	-	-
2006 GO Bonds 08	2,314	2,314	-	-	-	-	-	-	-
2007 GO Bonds 08	3,354	3,354	-	-	-	-	-	-	-
2017 GO Bonds	22,249	22,249	-	-	-	-	-	-	-
Potential WRMPC (WR SDF)	42,338	-	-	18,913	23,425	-	-	-	-
2026 PFMP Bonds	676,632	-	-	496,030	109,285	71,317	-	-	-
2020 GO Pub Safety Bonds	65,454	65,454	-	-	-	-	-	-	-
2022 GO Bonds (Transport)	520,332	17,767	468,056	34,509	-	-	-	-	-
26/28 Potential StreetBond	846,429	-	-	-	-	589,091	81,316	176,022	-
30/32 Potential Parks Bond	243,202	-	-	-	-	-	-	243,202	-
Maricopa County	1,410	-	1,410	-	-	-	-	-	-
State Funds	7,900	7,900	-	-	-	-	-	-	-
State Grant	3,061	61	3,000	-	-	-	-	-	-
Federal Funds	25,984	1,803	24,181	-	-	-	-	-	-
Federal Grant	3,600	-	3,600	-	-	-	-	-	-

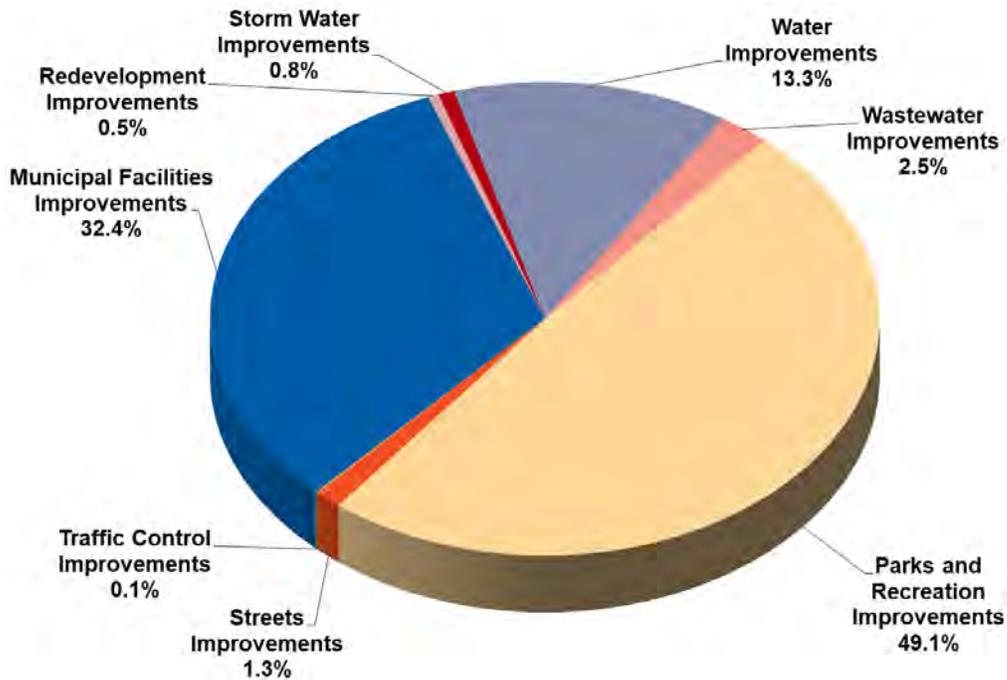
Capital Sources: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10
CDBG	5,010	2,135	2,365	-	-	-	510	-	-
MAG RTP Arterial Fund	41,392	29,872	10,513	1,007	-	-	-	-	-
MAG Revolving Fund	9,228	(2,323)	12,558	(1,007)	-	-	-	-	-
Potential MAG Extension	68,229	-	-	-	-	36,770	31,459	-	-
Intergovernmental	28,700	452	28,248	-	-	-	-	-	-
Developer Contribution	41,688	5,853	94	2,909	17,974	14,858	-	-	-
Salt River Project	19	19	-	-	-	-	-	-	-
City of Chandler	3,946	-	-	-	-	3,946	-	-	-
CIP Outside Sources	14,055	5,295	2,757	522	-	-	-	-	5,481
CIP O/S Revolving Fund	5,445	2,629	2,097	(522)	-	1,241	-	-	-
City of Mesa	8,573	-	-	-	-	8,573	-	-	-
General Repl Fund	251,967	1,570	39,012	30,924	11,043	8,765	6,127	73,473	81,053
Water Repl Fund	571,776	7,890	64,500	8,395	13,220	36,330	41,847	399,594	-
Wastewater Repl Fund	197,207	63,804	57,864	26,114	12,903	9,501	1,388	25,633	-
Env. Compliance Repl Fund	8,262	22	6,495	1,268	477	-	-	-	-
Fleet Repl Fund	1,339	232	1,107	-	-	-	-	-	-
General Fund (CIP)	91,618	-	15,799	7,369	3,708	3,708	41,505	19,529	-
General Fund	210,218	33,231	67,918	10,687	6,126	2,120	1,544	83,111	5,481
Water Fund	188,540	11,279	35,241	15,113	19,920	27,191	12,402	57,232	10,162
Wastewater Fund	76,027	8,245	16,143	12,664	4,513	5,229	3,894	25,339	-
Solid Waste - Residential	9,984	936	1,389	-	318	-	7,341	-	-
Solid Waste - Commercial	193	11	15	-	167	-	-	-	-
Roadway and Maint. Fund	91,495	5,425	23,389	3,564	19,106	13,824	1,916	24,271	-
Fleet Fund	34	3	31	-	-	-	-	-	-
Env. Compliance Fund	19,177	268	626	-	1,480	5,928	10,875	-	-
Police SDF	36,061	1,544	8,060	26,419	-	19	-	19	-
Fire SDF	5,316	-	1,500	3,778	-	19	-	19	-
Park SDF	106,990	11	15,693	76,009	11,239	4,019	-	19	-
Signal SDF	46,079	2,946	7,912	32,083	-	2,098	-	1,040	-
Water SDF	172,790	2,137	35,745	26,833	12,439	7,974	29,121	58,541	-
Water Resources SDF	38,240	18,605	-	-	6,533	6,551	6,533	18	-
Greenfield Wastewater SDF	184,509	8,856	9,928	44,578	101,715	15,684	-	3,748	-
Neely Wastewater SDF	35,336	1,311	1,717	744	3,410	15,348	-	12,806	-
Future Growth Funding	106,664	-	-	-	-	-	-	106,664	-
Roads SDF	66,653	7,097	34,663	-	-	18,712	4,074	2,107	-
Private Fund	49,205	-	-	-	34,205	-	-	15,000	-
Investment Income	30	30	-	-	-	-	-	-	-
Unidentified	215,979	-	-	-	-	-	-	-	215,979
Miscellaneous	7,672	4,349	3,283	40	-	-	-	-	-
Total Sources	\$ 6,388,076	\$ 479,202	\$ 1,588,820	\$ 939,545	\$ 468,437	\$ 959,921	\$ 294,230	\$ 1,339,765	\$ 318,156

Capital Improvement Plan By Funding Source Type



By Project Category

Operation and Maintenance Impact (1,000s):	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Streets Improvements	-	201	201	201	208	811
Traffic Control Improvements	-	12	15	15	15	57
Municipal Facilities Improvements	-	1,863	2,175	8,090	8,090	20,218
Redevelopment Improvements	-	42	43	43	197	325
Storm Water Improvements	-	120	120	120	120	480
Water Improvements	-	372	2,652	2,652	2,652	8,328
Wastewater Improvements	-	87	479	484	484	1,534
Parks and Recreation Improvements	-	2,221	7,509	7,883	13,078	30,691
Net Additional Operating Cost	\$ -	\$ 4,918	\$ 13,194	\$ 19,488	\$ 24,844	\$ 62,444



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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Personnel	-	1,902	4,017	9,658	10,647	26,224
Contractual Services	-	1,089	4,533	4,681	6,481	16,784
Supplies	-	1,205	3,296	3,671	5,438	13,610
Utilities	-	721	1,346	1,464	2,264	5,795
Insurance	-	1	2	14	14	31
Total O&M Impact	\$ -	\$ 4,918	\$ 13,194	\$ 19,488	\$ 24,844	\$ 62,444
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Project Summary

Operation and Maintenance Impact (1,000s)		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
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
Mesquite St - Lindsay to Val Vista	ST1620	-	20	20	20	20	80
Net Additional Operating Cost		\$ -	\$ 201	\$ 201	\$ 201	\$ 208	\$ 811

Traffic Control Project Summary

Operation and Maintenance Impact (1,000s)		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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
Higley and Coldwater Signal	TS1620	-	-	1	1	1	3
Ray and Sanders Signal	TS1950	-	-	1	1	1	3
Germann and Silverado Signal	TS1951	-	-	1	1	1	3
Net Additional Operating Cost		\$ -	\$ 12	\$ 15	\$ 15	\$ 15	\$ 57

Municipal Facilities Project Summary

Operation and Maintenance Impact (1,000s)		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Adaptive Response Unit 2 (ARU-2)	MF2160	-	-	-	1,747	1,747	3,494
Adaptive Response Unit 1 (ARU-1)	MF2290	-	1,747	1,747	1,747	1,747	6,988
North Area Service Center Paving	MF2410	-	-	-	24	24	48
Public Safety Center Expansion	MF2470	-	-	-	73	73	146
Advocacy Center Phase 1	MF2490	-	116	116	116	116	464
Advocacy Center Phase 2 and 3	MF2491	-	-	116	116	116	348
Fire Station 4 Rebuild	MF2510	-	-	18	18	18	54
Crime Lab	MF2524	-	-	-	3,700	3,700	7,400
Fire Station 2 Remodel	MF2539	-	-	-	2	2	4
Fire Administration Remodel	MF2546	-	-	178	178	178	534
Fire Fleet Facility	MF2557	-	-	-	369	369	738
Net Additional Operating Cost		\$ -	\$ 1,863	\$ 2,175	\$ 8,090	\$ 8,090	\$ 20,218

Redevelopment Project Summary

Operation and Maintenance Impact (1,000s)		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Parking Garage 3	RD1190	-	-	-	-	147	147
Phoenix Avenue Pedestrian Mall	RD1210	-	8	8	8	8	32
Ash Street Re-Alignment	RD2130	-	-	1	1	1	3
Vaughn Ventilator	RD2190	-	30	30	30	30	120
Gilbert Road Median Improvements	RD2220	-	4	4	4	4	16
West Commercial Alley Improvements	RD2266	-	-	-	-	7	7
Net Additional Operating Cost		-	42	43	43	197	325

Storm Water Project Summary

Operation and Maintenance Impact (1,000s)		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Crossroads SW Pump Station Rehab	SW0124	-	30	30	30	30	120
Village II SW Pump Station Rehab	SW0127	-	30	30	30	30	120
Vaughn SW Pump Station Rehab	SW0128	-	30	30	30	30	120
Freestone SW Pump Station Rehab	SW0130	-	30	30	30	30	120
Net Additional Operating Cost		\$ -	\$ 120	\$ 120	\$ 120	\$ 120	\$ 480

Water Project Summary

Operation and Maintenance Impact (1,000s)		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Site 33 Well Development	WA0800	-	90	90	90	90	360
Site 20B Well Development	WA0810	-	90	90	90	90	360
Site 32 Well and System Connections	WA0880	-	-	55	55	55	165
Site 20 Reservoir Construction	WA1230	-	50	50	50	50	200
Cathodic Protection Assessment	WA1490	-	25	25	25	25	100
NWTP Upgrades and Reconstruction	WA1589	-	117	2,342	2,342	2,342	7,143
Net Additional Operating Cost		\$ -	\$ 372	\$ 2,652	\$ 2,652	\$ 2,652	\$ 8,328

Wastewater Project Summary

Operation and Maintenance Impact (1,000s)		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
System Relief Sew ers Phase 1	WW0690	-	3	3	3	3	12
South Recharge Site Phase 2	WW0770	-	75	75	75	75	300
Aquifer Storage and Recovery Wells	WW0940	-	-	40	40	40	120
Layton Lakes Odor Control	WW1160	-	9	9	9	9	36
Western Canal Odor Control	WW1170	-	-	352	352	352	1,056
SASC Odor Control Site	WW1235	-	-	-	5	5	10
Net Additional Operating Cost		\$ -	\$ 87	\$ 479	\$ 484	\$ 484	\$ 1,534

Parks and Recreation Project Summary

Operation and Maintenance Impact (1,000s)		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Marathon Trail Improvements	PR0330	-	-	-	-	829	829
Crossroads Park Lake Improvements	PR0530	-	-	-	3	3	6
Parks and Trails Signs	PR0560	-	4	4	4	4	16
Santan Vista Trail Imp Phase 3	PR0850	-	-	-	-	251	251
Santan Vista Trail Imp Phase 4	PR0970	-	4	4	4	4	16
Santan Freeway Trail Imp West Leg	PR1010	-	-	-	-	251	251
Trail Lighting	PR1230	-	-	-	-	1,350	1,350
Marathon Trail Crossing at Pecos	PR1314	-	251	251	251	251	1,004
Marathon Trail Crossing at Higley	PR1315	-	251	251	251	251	1,004
Heritage Trail Crossing at Guadalupe	PR1316	-	251	251	251	251	1,004
San Tan Vista Trail Crossing at Pecos	PR1317	-	251	251	251	251	1,004
Marathon Trail at Power and Guadalupe	PR1319	-	251	251	251	251	1,004
Gilbert Regional Park Phase 2 and 3	PR1321	-	-	3,657	3,657	3,657	10,971
Desert Sky Park Phase 2	PR1322	-	-	-	-	1,993	1,993
Queen Creek and Sonoqui Wash Trail	PR1324	-	-	-	-	521	521
Freestone Park Pickleball Complex	PR1326	-	-	169	169	169	507
Gilbert Road Multiuse Path	PR1340	-	251	251	251	251	1,004
Regional Park Drive Extension	PR1342	-	205	205	205	205	820
Western Powerline Trail Phase 6	PR1349	-	251	251	251	251	1,004
Western Powerline Trail Phase 7	PR1350	-	251	251	251	251	1,004
Rittenhouse/Consolidated Canal	PR1353	-	-	-	251	251	502
South Gilbert Pool	PR1357	-	-	1,462	1,462	1,462	4,386
Freestone Park Splash Pad	PR1361	-	-	-	120	120	240
Net Additional Operating Cost		\$ -	\$ 2,221	\$ 7,509	\$ 7,883	\$ 13,078	\$ 30,691





TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2025	FY 2026
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 Merlot	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	-	-
Total 2007 GO Bonds 08		\$ 3,354	\$ 3,354	\$ -	\$ -
2007 WRMPC Bonds					
WA0880	Site 32 Well	13	13	-	-
Total 2007 WRMPC Bonds		\$ 13	\$ 13	\$ -	\$ -
2009 PFMPC Bonds					
MF0400	Public Safety Training Facility	14,496	14,496	-	-
Total 2009 PFMPC Bonds		\$ 14,496	\$ 14,496	\$ -	\$ -
2016 WRMPC Bonds (SDF)					
WA1230	Site 20 Reservoir Construction	1,136	1,136	-	-
Total 2016 WRMPC Bonds (SDF)		\$ 1,136	\$ 1,136	\$ -	\$ -
2017 GO Bonds					
RD1210	Phoenix Avenue Pedestrian Mall	24	24	-	-
ST0990	Ocotillo Rd - 148th to Greenfield	1,806	1,806	-	-
ST1120	Val Vista Dr - Appleby to Merlot	4,059	4,059	-	-
ST1140	Lindsay Rd - Queen Creek to Ocotillo	1,404	1,404	-	-
ST1170	Lindsay Rd - Pecos to SR202	4,819	4,819	-	-
ST1320	Elliot and Gilbert Intersection	66	66	-	-
ST1380	Elliot and Cooper Intersection	3,893	3,893	-	-
ST1600	Railroad Crossings Improvements	210	210	-	-
ST1720	Val Vista Lakes Improvements	554	554	-	-
ST1770	Guadalupe Rd - Arizona to McQueen	5,333	5,333	-	-
ST1860	Gilbert and Warner Intersection	81	81	-	-
Total 2017 GO Bonds		\$ 22,249	\$ 22,249	\$ -	\$ -
2020 GO Pub Safety Bonds					
MF0400	Public Safety Training Facility	65,454	65,454	-	-
Total 2020 GO Pub Safety Bonds		\$ 65,454	\$ 65,454	\$ -	\$ -
2022 GO Bonds (Transport)					
PR1314	Marathon Trail Crossing at Pecos	1,383	-	1,383	-
PR1315	Marathon Trail Crossing at Higley	1,336	-	1,336	-
PR1316	Heritage Trail Crossing at Guadalupe	1,077	21	1,056	-
PR1317	San Tan Vista Trail Crossing at Pecos	705	12	693	-
PR1318	Heritage Trail Crossing at Lindsay	270	6	264	-
PR1319	Marathon Trail at Power and Guadalupe	2,681	-	2,681	-
PR1340	Gilbert Road Multiuse Path	2,084	-	2,084	-
PR1342	Regional Park Drive Extension	5,732	-	5,732	-
RD1190	Parking Garage 3	9,493	-	9,493	-
RD1210	Phoenix Avenue Pedestrian Mall	7,119	-	7,119	-
RD2130	Ash Street Re-Alignment	9,192	-	9,192	-
RD2190	Vaughn Ventilator	38,871	1,065	37,806	-
RD2220	Gilbert Road Median Improvements	3,566	-	3,566	-
RD2270	Veterans Memorial Pedestrian Bridge	25	-	25	-
ST0540	Ocotillo Rd - Greenfield to Higley	84,996	-	84,996	-
ST0980	Higley Rd - Riggs to Stacey	17,704	-	11,393	6,311
ST0990	Ocotillo Rd - 148th to Greenfield	34,684	3,305	31,379	-
ST1140	Lindsay Rd - Queen Creek to Ocotillo	9,636	719	8,917	-
ST1180	Warner Rd - Power to East of Recker	10,992	18	10,974	-
ST1200	Power Rd - Guadalupe to SR202	21,962	3	16,694	5,265
ST1320	Elliot and Gilbert Intersection	19	8	11	-
ST1600	Railroad Crossings Improvements	2,335	14	2,321	-
ST1620	Mesquite St - Lindsay to Val Vista	15,494	715	14,779	-
ST1720	Val Vista Lakes Improvements	81,885	472	61,766	19,647
ST1770	Guadalupe Rd - Arizona to McQueen	5,182	2,205	2,977	-

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2025	FY 2026
ST1800	Cooper Rd - Encinas to Baseline	12,918	-	12,918	-
ST1840	Cooley Station Transit Center	2,586	2,586	-	-
ST1870	McQueen and Elliot Intersection	12,061	-	12,061	-
ST1910	McQueen and Guadalupe Intersection	12,910	-	12,910	-
ST1960	Market and Williams Field Intersection	1,624	8	1,616	-
ST1970	Val Vista and Mercy Intersection	1,406	71	1,335	-
ST2010	Higley and Queen Creek Intersection	5,575	100	5,475	-
ST2105	School Safety and Congestion Improve	7,211	6	7,205	-
ST2115	Porter Acres Improvements	13,616	-	13,616	-
ST2116	Melody and Pioneer Improvements	5,018	262	4,756	-
ST2117	KA-LO Park Improvements	6,087	348	5,739	-
ST2127	Pecos Rd - Lindsay to Val Vista	15,776	-	15,776	-
ST2130	Somerton Blvd - Williams Fld to Recker	18,336	4,015	14,321	-
ST2133	Cooper and Warner Intersection	170	-	-	170
SW0122	Vaughn Basin Relocation	16,376	-	16,376	-
TS1940	Fiber Optic Strategic Build Out	20,239	1,808	15,315	3,116
Total 2022 GO Bonds (Transport)		\$ 520,332	\$ 17,767	\$ 468,056	\$ 34,509
2022 WRMPC (Water R&R)					
WA1589	NWTP Upgrades and Reconstruction	366,693	63,637	262,578	40,478
WA1594	SVWTP Raw Water Cathodic Protection	3,546	74	3,472	-
WA1614	Transmission Main Assessment Phase 3	27,735	5	27,730	-
WA1633	NWTP Finished Water Pump Station	9,795	-	9,795	-
Total 2022 WRMPC (Water R&R)		\$ 407,769	\$ 63,716	\$ 303,575	\$ 40,478
2022 WRMPC (Water SDF)					
WA0270	Site 34 Well and Reservoir	11,184	162	11,022	-
WA0670	Zone 2 to Zone 4 Interconnect	999	1	998	-
WA0800	Site 33 Well Development	7,143	501	6,642	-
WA0810	Site 20B Well Development	10,178	2,178	8,000	-
WA0880	Site 32 Well	11,050	138	10,912	-
WA1230	Site 20 Reservoir Construction	16,466	3,022	13,444	-
WA1589	NWTP Upgrades and Reconstruction	116,578	26,646	89,932	-
Total 2022 WRMPC (Water SDF)		\$ 173,598	\$ 32,648	\$ 140,950	\$ -
2022 WRMPC (Water)					
WA0670	Zone 2 to Zone 4 Interconnect	999	1	998	-
WA1589	NWTP Upgrades and Reconstruction	156,936	22,488	114,324	20,124
Total 2022 WRMPC (Water)		\$ 157,935	\$ 22,489	\$ 115,322	\$ 20,124
2022 WRMPC (WR SDF)					
WA0830	Water Rights - WMAT Settlement	13,241	-	13,241	-
WA0940	Water Rights - Phase 2	5,346	-	5,346	-
Total 2022 WRMPC (WR SDF)		\$ 18,587	\$ -	\$ 18,587	\$ -
2026 PFMP Bonds					
MF2470	Public Safety Center Expansion	8,240	-	-	8,240
MF2491	Advocacy Center Phase 2 and 3	52,326	-	-	52,326
MF2510	Fire Station 4 Rebuild	14,627	-	-	14,627
MF2524	Crime Lab	76,843	-	-	76,843
MF2546	Fire Administration Remodel	9,846	-	-	9,846
MF2553	San Tan Police Substation	81,293	-	-	81,293
MF2557	Public Safety Maintenance Facility	20,047	-	-	20,047
PR0330	Marathon Trail Improvements	45,116	-	-	-
PR0710	Riparian Education Center	13,173	-	-	13,173
PR1230	Canal Trail Lighting	26,201	-	-	-
PR1321	Gilbert Regional Park Phase 2 and 3	203,427	-	-	203,427
PR1322	Desert Sky Park Phase 2	104,477	-	-	-
PR1326	Freestone Park Pickleball Complex	16,208	-	-	16,208
PR1361	Freestone Park Splash Pad	4,808	-	-	-
Total 2026 PFMP Bonds		\$ 676,632	\$ -	\$ -	\$ 496,030
2027 WRMPC (WW R&R)					
WW1050	System Wide Force Main Retrofit	49,512	-	-	-
WW1200	GWRP Expansion Phase 4	7,806	-	-	-
WW1231	Neely Admin Building Repairs	4,279	-	-	-
WW1242	Manhole Rehabilitation Phase 1	4,453	-	-	-
WW1270	Baseline & Greenfield Gravity Line	9,377	-	-	-

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2025	FY 2026
WW1276	Williams Field Reclaimed Line	7,520	-	-	-
WW1287	Greenfield Rd Reclaimed Rehab	17,022	-	-	-
Total 2027 WRMPC (WW R&R)		\$ 99,969	\$ -	\$ -	\$ -
2027 WRMPC (WW)					
WW0960	Riparian Distribution Structure	10,655	-	-	-
WW1234	Higley Reclaimed Water Line	17,262	-	-	-
WW1243	Agrotopia Odor Control Site	3,206	-	-	-
Total 2027 WRMPC (WW)		\$ 31,123	\$ -	\$ -	\$ -
26/28 Potential StreetBond					
MF2526	Traffic Operations Center	34,951	-	-	-
RD1190	Parking Garage 3	50,874	-	-	-
RD2266	West Commercial Alley Improvements	4,614	-	-	-
RD2267	Fancy Hat Street Improvements	5,112	-	-	-
RD2270	Veterans Memorial Pedestrian Bridge	17,582	-	-	-
RD2271	Water Tower Way - North Alley Phase	3,115	-	-	-
ST0780	Baseline Rd - Greenfield to Power	12,927	-	-	-
ST0800	Recker Rd - Ocotillo to Chandler Hts	14,497	-	-	-
ST0840	Hunt Highway - Val Vista to 164th	97,900	-	-	-
ST1150	Hunt Highway - Stacey to Recker	24,047	-	-	-
ST1160	Recker Rd - Riggs to Hunt Highway	18,858	-	-	-
ST1270	Val Vista Dr - Riggs to Hunt Highway	14,752	-	-	-
ST1300	Warner and Greenfield Intersection	15,789	-	-	-
ST1310	Ray and Gilbert Intersection	12,707	-	-	-
ST1320	Elliot and Gilbert Intersection	12,358	-	-	-
ST1330	Guadalupe and Val Vista Intersection	9,727	-	-	-
ST1340	Guadalupe and Power Intersection	14,096	-	-	-
ST1390	Elliot and Higley Intersection	9,160	-	-	-
ST1570	Constellation - South of Coldwater	9,611	-	-	-
ST1840	Coolley Station Transit Center	16,986	-	-	-
ST1860	Gilbert and Warner Intersection	12,627	-	-	-
ST1880	Lindsay and Guadalupe Intersection	6,398	-	-	-
ST1920	Val Vista and Ray Intersection	15,345	-	-	-
ST1940	Power and Queen Creek Intersection	12,193	-	-	-
ST1980	Market and San Tan Village Intersection	2,588	-	-	-
ST1990	Higley and Inverness Intersection	1,965	-	-	-
ST2000	Power and Pecos Intersection	97,114	-	-	-
ST2050	Various Roadway Improvements	7,452	-	-	-
ST2080	Bus Stop Improvements	2,768	-	-	-
ST2102	Safe Route Enhancements	71,958	-	-	-
ST2103	Germann and Power Intersection	3,204	-	-	-
ST2105	School Safety and Congestion Improve	24,340	-	-	-
ST2106	Lindsay and Elliot Intersection	1,620	-	-	-
ST2107	Val Vista and Warner Intersection	5,275	-	-	-
ST2108	Gilbert and Guadalupe Intersection	1,257	-	-	-
ST2113	White Fence Farms 4 Improvements	13,281	-	-	-
ST2114	Brentwood Acres Improvements	4,350	-	-	-
ST2118	College Park Improvements	11,156	-	-	-
ST2128	McQueen Rd and UPRR Improvements	13,483	-	-	-
ST2129	Val Vista Dr and UPRR Improvements	15,759	-	-	-
ST2131	Val Vista and Williams Fld Intersection	3,874	-	-	-
ST2133	Cooper and Warner Intersection	6,016	-	-	-
ST2135	Higley Rd - Warner to Amber Lane	9,415	-	-	-
ST2139	Higley and Germann Intersection	10,677	-	-	-
SW0125	Riggs Road Channel Restoration	28,399	-	-	-
TS1942	Advanced Mid-Block Detection	64,252	-	-	-
Total 26/28 Potential StreetBond		\$ 846,429	\$ -	\$ -	\$ -
30/32 Potential Parks Bond					
PR0240	Freestone Skate and Tennis Facility	10,302	-	-	-
PR0530	Crossroads Park Lake Improvements	9,844	-	-	-
PR0850	Santan Vista Trail Imp Phase 3	20,296	-	-	-
PR1010	Santan Freeway Trail Imp West Leg	13,431	-	-	-
PR1020	Santan Freeway Trail Imp East Leg	27,184	-	-	-



TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Beyond 10 Yrs
1,618	5,902	-	-	-	-	-	-	-
-	17,022	-	-	-	-	-	-	-
\$ 31,179	\$ 44,034	\$ 12,378	\$ 12,378	\$ -	\$ -	\$ -	\$ -	\$ -
10,655	-	-	-	-	-	-	-	-
10,191	7,071	-	-	-	-	-	-	-
3,206	-	-	-	-	-	-	-	-
\$ 24,052	\$ 7,071	\$ -	\$ -					
-	34,951	-	-	-	-	-	-	-
-	50,874	-	-	-	-	-	-	-
-	4,614	-	-	-	-	-	-	-
-	5,112	-	-	-	-	-	-	-
-	-	-	-	1,657	15,925	-	-	-
-	-	-	-	3,115	-	-	-	-
-	12,927	-	-	-	-	-	-	-
-	14,497	-	-	-	-	-	-	-
-	-	-	-	-	-	-	97,900	-
-	24,047	-	-	-	-	-	-	-
-	18,858	-	-	-	-	-	-	-
-	14,752	-	-	-	-	-	-	-
-	-	-	-	15,789	-	-	-	-
-	-	12,707	-	-	-	-	-	-
-	12,358	-	-	-	-	-	-	-
-	-	9,727	-	-	-	-	-	-
-	14,096	-	-	-	-	-	-	-
-	9,160	-	-	-	-	-	-	-
-	9,611	-	-	-	-	-	-	-
-	16,986	-	-	-	-	-	-	-
-	12,627	-	-	-	-	-	-	-
-	6,398	-	-	-	-	-	-	-
-	-	15,345	-	-	-	-	-	-
-	-	12,193	-	-	-	-	-	-
-	2,588	-	-	-	-	-	-	-
-	1,965	-	-	-	-	-	-	-
-	97,114	-	-	-	-	-	-	-
-	-	7,452	-	-	-	-	-	-
-	2,768	-	-	-	-	-	-	-
-	71,958	-	-	-	-	-	-	-
-	3,204	-	-	-	-	-	-	-
-	24,340	-	-	-	-	-	-	-
-	1,620	-	-	-	-	-	-	-
-	5,275	-	-	-	-	-	-	-
-	1,257	-	-	-	-	-	-	-
-	13,281	-	-	-	-	-	-	-
-	4,350	-	-	-	-	-	-	-
-	11,156	-	-	-	-	-	-	-
-	-	13,483	-	-	-	-	-	-
-	15,759	-	-	-	-	-	-	-
-	3,874	-	-	-	-	-	-	-
-	6,016	-	-	-	-	-	-	-
-	9,415	-	-	-	-	-	-	-
-	10,677	-	-	-	-	-	-	-
-	28,399	-	-	-	-	-	-	-
-	12,207	10,409	10,409	10,409	10,409	10,409	-	-
\$ -	\$ 589,091	\$ 81,316	\$ 10,409	\$ 30,970	\$ 26,334	\$ 10,409	\$ 97,900	\$ -
-	-	-	-	-	10,302	-	-	-
-	-	-	-	-	9,844	-	-	-
-	-	-	-	-	20,296	-	-	-
-	-	-	-	-	13,431	-	-	-
-	-	-	-	-	27,184	-	-	-

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2025	FY 2026
PR1311	Nichols Park at Water Ranch Phase 2	50,848	-	-	-
PR1324	Queen Creek and Sonoqui Wash Trail	2,385	-	-	-
PR1333	Crossroads Dog Park Improvements	7,160	-	-	-
PR1338	Freestone Park Ballfield Imp	20,704	-	-	-
PR1344	Veterans Park Upgrades	8,036	-	-	-
PR1354	Rittenhouse/Consolidated Canal	18,627	-	-	-
PR1355	Rittenhouse/Consolidated Canal	33,226	-	-	-
PR1357	South Gilbert Pool	15,000	-	-	-
PR1358	Town Wide Playground Enhancements	6,159	-	-	-
Total 30/32 Potential Parks Bond		\$ 243,202	\$ -	\$ -	\$ -
CDBG					
PR1348	Community Center Kitchen Remodel	200	29	171	-
RD2261	Heritage Center Site and ADA Improv	2,328	134	2,194	-
RD2262	ADA Sidewalk Repairs	2,482	1,972	-	-
Total CDBG		\$ 5,010	\$ 2,135	\$ 2,365	\$ -
CIP O/S Revolving Fund					
MF0400	Public Safety Training Facility	(59)	(59)	-	-
MF2527	Primary EOC Renovation	4,555	4,555	-	-
PR0330	Marathon Trail Improvements	(89)	(89)	-	-
PR1322	Desert Sky Park Phase 2	317	11	306	-
PR1359	Greenfield Pool Renovation	-	-	522	(522)
RD1210	Phoenix Avenue Pedestrian Mall	90	86	4	-
ST0540	Ocotillo Rd - Greenfield to Higley	375	375	-	-
ST0780	Baseline Rd - Greenfield to Power	-	(215)	-	-
ST0800	Recker Rd - Ocotillo to Chandler Hts	-	(60)	-	-
ST1120	Val Vista Dr - Appleby to Merlot	(50)	(127)	77	-
ST1150	Hunt Highway - Stacey to Recker	-	(135)	-	-
ST1170	Lindsay Rd - Pecos to SR202	(57)	(104)	47	-
ST1180	Warner Rd - Power to East of Recker	369	-	369	-
ST1200	Power Rd - Guadalupe to SR202	-	(55)	55	-
ST1380	Elliot and Cooper Intersection	(6)	(6)	-	-
ST1570	Constellation - South of Coldwater	-	(731)	-	-
ST1860	Gilbert and Warner Intersection	-	(100)	-	-
ST2120	Higley and Riggs Intersection	-	(275)	275	-
ST2126	Stacey Rd - Higley to 172nd	-	(160)	160	-
TS1951	Germann and Silverado Signal	-	(282)	282	-
Total CIP O/S Revolving Fund		\$ 5,445	\$ 2,629	\$ 2,097	\$ (522)
CIP Outside Sources					
MF0400	Public Safety Training Facility	59	59	-	-
PR1325	Mesquite Aquatic Center Improvements	5,481	-	-	-
PR1359	Greenfield Pool Renovation	522	-	-	522
ST1120	Val Vista Dr - Appleby to Merlot	5,236	5,236	-	-
ST2101	Bus Stop Shelter Replacements	2,757	-	2,757	-
Total CIP Outside Sources		\$ 14,055	\$ 5,295	\$ 2,757	\$ 522
City of Chandler					
WA1620	SVWTP Transmission Main Assmt Phase 1	3,646	-	-	-
WA1649	SVWTP Condition Assessment	300	-	-	-
Total City of Chandler		\$ 3,946	\$ -	\$ -	\$ -
City of Mesa					
ST0780	Baseline Rd - Greenfield to Power	8,573	-	-	-
Total City of Mesa		\$ 8,573	\$ -	\$ -	\$ -
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	-	-
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	-	-
ST1570	Constellation - South of Coldwater	731	731	-	-
ST1860	Gilbert and Warner Intersection	100	100	-	-

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2025	FY 2026
ST2120	Higley and Riggs Intersection	431	337	94	-
ST2121	Queen Creek and Val Vista Intersection	560	-	-	-
ST2126	Stacey Rd - Higley to 172nd	160	160	-	-
TS1951	Germann and Silverado Signal	282	282	-	-
WA1120	Power Rd Water Line	2,909	-	-	2,909
WW1270	Baseline & Greenfield Gravity Line	17,414	-	-	-
WW1272	Fiesta Tech Facility Upgrades 1	14,858	-	-	-
Total Developer Contribution		\$ 41,688	\$ 5,853	\$ 94	\$ 2,909
Env. Compliance Fund					
MF2420	South Area Service Center Paving	40	-	-	-
SW0070	Sonoqui Wash Restoration	10,875	-	-	-
SW0100	Hunt Highway Channel Protection	5,928	-	-	-
SW0120	2023 Storm Water Master Plan	650	267	383	-
SW0121	Nichols Park Basin Improvements	1,440	-	-	-
SW0126	Drywell Inspection and Rehab	244	1	243	-
Total Env. Compliance Fund		\$ 19,177	\$ 268	\$ 626	\$ -
Env. Compliance Repl Fund					
SW0124	Crossroads SW Pump Station Rehab	300	-	300	-
SW0127	Village II SW Pump Station Rehab	890	8	882	-
SW0128	Vaughn SW Pump Station Rehab	1,158	4	1,154	-
SW0129	Nichols SW Pump Station Rehab	477	-	-	-
SW0130	Freestone SW Pump Station Rehab	719	9	710	-
SW0131	Houston Ave Storm Drain Rehab	705	1	704	-
SW0132	Val Vista Lakes Storm System Rehab	2,437	-	1,169	1,268
SW0133	Stormwater Channel Rehab	615	-	615	-
SW0134	Stormwater Minor Rehab	961	-	961	-
Total Env. Compliance Repl Fund		\$ 8,262	\$ 22	\$ 6,495	\$ 1,268
Federal Funds					
MF2490	Advocacy Center Phase 1	22,952	1,803	21,149	-
TS1952	Advance Detection Safety Improve Ph 2	3,032	-	3,032	-
Total Federal Funds		\$ 25,984	\$ 1,803	\$ 24,181	\$ -
Federal Grant					
PR1347	Turf Removal Project	3,000	-	3,000	-
SW0124	Crossroads SW Pump Station Rehab	600	-	600	-
Total Federal Grant		\$ 3,600	\$ -	\$ 3,600	\$ -
Fire SDF					
MF2160	Adaptive Response Unit 2 (ARU-2)	1,600	-	-	1,600
MF2290	Adaptive Response Unit 1 (ARU-1)	1,500	-	1,500	-
MF2510	Fire Station 4 Rebuild	2,178	-	-	2,178
MF2552	2028 System Development Fee Study	19	-	-	-
MF2558	2033 System Development Fee Update	19	-	-	-
Total Fire SDF		\$ 5,316	\$ -	\$ 1,500	\$ 3,778
Fleet Fund					
MF2460	Comprehensive Needs Assessment	34	3	31	-
Total Fleet Fund		\$ 34	\$ 3	\$ 31	\$ -
Fleet Repl Fund					
MF2440	NASC Fuel Facility	1,339	232	1,107	-
Total Fleet Repl Fund		\$ 1,339	\$ 232	\$ 1,107	\$ -
Future Growth Funding					
PR0030	Freestone Park Expansion - North	33,648	-	-	-
PR0390	Crossroads Park Phase 2	15,952	-	-	-
PR0580	Rittenhouse Trail Improvements	20,106	-	-	-
PR1100	Western Powerline Trail Phase 5	6,106	-	-	-
PR1210	Santan Vista Trail Imp Phase 5	8,958	-	-	-
PR1351	Knox Trail Improvements	4,850	-	-	-
PR1352	Gilbert/Zanjero Trail	13,011	-	-	-
RD2210	The Neighborhood Park	4,033	-	-	-
Total Future Growth Funding		\$ 106,664	\$ -	\$ -	\$ -
General Fund					
MF0400	Public Safety Training Facility	10,900	10,900	-	-
MF2370	Welcome Home Veterans Park	450	-	450	-
MF2410	North Area Service Center Paving	1,602	-	-	-



TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Beyond 10 Yrs
-	-	-	-	-	-	-	-	-
560	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
17,414	-	-	-	-	-	-	-	-
-	14,858	-	-	-	-	-	-	-
\$ 17,974	\$ 14,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	-	-	-	-	-	-	-	-
-	-	10,875	-	-	-	-	-	-
-	5,928	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,440	-	-	-	-	-	-	-	-
\$ 1,480	\$ 5,928	\$ 10,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
477	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ 477	\$ -	\$ -	\$ -	\$ -				
-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -					
-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -					
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	19	-	-	-	-	-	-	-
-	-	-	-	-	-	19	-	-
\$ -	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ 19	\$ -	\$ -
-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -					
-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -					
-	-	-	-	33,648	-	-	-	-
-	-	-	-	-	15,952	-	-	-
-	-	-	20,106	-	-	-	-	-
-	-	-	-	-	-	6,106	-	-
-	-	-	8,958	-	-	-	-	-
-	-	-	4,850	-	-	-	-	-
-	-	-	13,011	-	-	-	-	-
-	-	-	-	-	4,033	-	-	-
\$ -	\$ -	\$ -	\$ 46,925	\$ 33,648	\$ 19,985	\$ 6,106	\$ -	\$ -
-	-	-	-	-	-	-	-	-
1,602	-	-	-	-	-	-	-	-

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2025	FY 2026
MF2420	South Area Service Center Paving	939	-	-	-
MF2440	NASC Fuel Facility	7,698	-	7,698	-
MF2460	Comprehensive Needs Assessment	1,060	177	883	-
MF2480	Police Dispatch Center Expansion	12,097	10,723	1,374	-
MF2490	Advocacy Center Phase 1	20,243	159	20,084	-
MF2524	Crime Lab	4,155	139	4,016	-
MF2527	Primary EOC Renovation	3,197	727	2,470	-
MF2532	SASC Vehicle Service/Repair Facility	731	51	680	-
MF2533	Fuel Stations Shade Structures	658	3	655	-
MF2534	Fuel Dispensing Pump Replacement	617	141	476	-
MF2536	Fire Station 11 Remodel	6,986	2	220	-
MF2540	SASC Access Improvements	718	3	97	618
MF2543	Fire Station 10 Remodel	3,254	-	-	-
MF2546	Fire Administration Remodel	3,853	47	3,806	-
MF2547	SASC Space Needs Master Plan	463	-	-	463
MF2551	Electric Charging Stations Conversion	473	5	468	-
MF2554	2028 General Plan Update	586	-	-	-
MF2555	Police Department Community Office	18,578	-	-	-
MF2556	Prosecutor Office Expansion	600	-	600	-
MF2559	Topaz Radio Infrastructure Phase 2	9,993	-	569	1,782
PR0560	Parks and Trails Signs	233	133	100	-
PR0570	Urban Lakes Renovation	1,372	1,372	-	-
PR0710	Riparian Education Center	300	2	298	-
PR1040	Water Tower Plaza	6,013	628	5,385	-
PR1110	SERL Parking Lot Connection	5,539	24	-	5,515
PR1240	Cosmo Park Turf Project	1,164	-	-	-
PR1270	Trail Crossings at RR Tracks Study	665	-	-	-
PR1310	Trail Safety Crossing Improvements	413	114	299	-
PR1322	Desert Sky Park Phase 2	11,112	-	11,112	-
PR1323	Marathon Trail Crossing at Power	147	5	142	-
PR1324	Queen Creek and Sonoqui Wash Trail	187	-	187	-
PR1325	Mesquite Aquatic Center Improvements	5,481	-	-	-
PR1327	Queen Creek Wash Crossing at Higley	1,589	-	464	1,125
PR1328	Western Powerline Trail Water Feature	632	-	632	-
PR1329	Trail System Repairs	81	64	17	-
PR1330	Vehicular Shade Structures	3,795	-	-	-
PR1331	Cactus Yards Ballfield Improvements	654	-	-	-
PR1332	Freestone Rec Gymnasium Expansion	28,422	-	-	-
PR1334	SERL Furniture Replacement	491	-	-	491
PR1335	Page Park Recreational Improvements	7,012	-	-	-
PR1336	Parks Facility Fiber Connection	1,172	82	1,090	-
PR1337	Parks and Rec Master Plan Update	505	371	134	-
PR1341	Trail Right-of-Way Assessment	228	105	123	-
PR1345	Shade Structures	1,070	-	377	693
PR1347	Turf Removal Project	948	-	948	-
PR1356	Heritage Park Improvements	11,824	-	-	-
PR1362	Lindsay/Western Canal Assessment	180	-	180	-
RD1190	Parking Garage 3	507	-	507	-
RD2190	Vaughn Ventilator	8,272	6,895	1,377	-
ST1160	Recker Rd - Riggs to Hunt Highway	104	104	-	-
ST1570	Constellation - South of Coldwater	55	55	-	-
TS1940	Fiber Optic Strategic Build Out	200	200	-	-
Total General Fund		\$ 210,218	\$ 33,231	\$ 67,918	\$ 10,687
General Fund (CIP)					
MF2470	Public Safety Center Expansion	1,558	-	1,558	-
MF2491	Advocacy Center Phase 2 and 3	2,800	-	2,800	-
MF2510	Fire Station 4 Rebuild	3,799	-	3,799	-
MF2537	Fire Station 5 Remodel	3,228	-	-	-
MF2538	Fire Station 8 Remodel	3,708	-	-	-
MF2539	Fire Station 2 Remodel	3,708	-	-	-
MF2541	Fire Station 1 Remodel	2,146	-	-	-
MF2542	Fire Station 3 Remodel	2,813	-	-	-

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2025	FY 2026
MF2546	Fire Administration Remodel	1,893	-	1,893	-
MF2550	Fire Station 6 Remodel	3,653	-	-	-
MF2553	San Tan Police Substation	9,369	-	2,000	7,369
MF2557	Public Safety Maintenance Facility	3,749	-	3,749	-
PR1323	Marathon Trail Crossing at Power	3,535	-	-	-
PR1360	South Gilbert Recreation Center	37,852	-	-	-
RD2090	Western Powerline Shared Use Path	7,807	-	-	-
Total General Fund (CIP)		\$ 91,618	\$ -	\$ 15,799	\$ 7,369
General Repl Fund					
MF2360	Public Safety Roof Replacement	6,684	-	6,684	-
MF2480	Police Dispatch Center Expansion	2,631	824	1,807	-
MF2536	Fire Station 11 Remodel	13,527	-	-	-
MF2537	Fire Station 5 Remodel	13,888	-	-	-
MF2538	Fire Station 8 Remodel	12,146	-	-	-
MF2539	Fire Station 2 Remodel	10,891	-	-	-
MF2541	Fire Station 1 Remodel	18,861	-	-	-
MF2542	Fire Station 3 Remodel	12,497	-	-	-
MF2543	Fire Station 10 Remodel	9,762	-	-	-
MF2544	Fire Station 7 Remodel	14,435	-	-	-
MF2545	Fire Station 9 Remodel	12,223	-	-	-
MF2550	Fire Station 6 Remodel	13,341	-	-	-
PR0570	Urban Lakes Renovation	42,436	-	4,268	8,979
PR1040	Water Tower Plaza	11,278	394	10,884	-
PR1160	Irrigation System Replacements	48,846	-	12,770	21,753
PR1290	Cactus Yards Parking Lot	6,378	-	1,000	-
PR1329	Trail System Repairs	743	351	200	192
PR1346	Playground Replacements	878	1	877	-
PR1359	Greenfield Pool Renovation	522	-	522	-
Total General Repl Fund		\$ 251,967	\$ 1,570	\$ 39,012	\$ 30,924
Greenfield Wastewater SDF					
MF2552	2028 System Development Fee Study	9	-	-	-
MF2558	2033 System Development Fee Update	9	-	-	-
ST0990	Ocotillo Rd - 148th to Greenfield	5,000	-	5,000	-
WW0770	South Recharge Site Phase 2	10,067	8,783	1,284	-
WW0940	Aquifer Storage and Recovery Wells	28,387	73	3,644	24,670
WW1200	GWRP Expansion Phase 4	114,692	-	-	18,422
WW1210	Val Vista Reclaimed Water Line	1,256	-	-	240
WW1220	Riggs Reclaimed Water Line	1,345	-	-	200
WW1233	Reservoir 3 Reclaimed Recovery Well	3,739	-	-	-
WW1256	Greenfield Area Parallel Relief Sewers	3,691	-	-	-
WW1275	Charbray Reclaimed Line	1,046	-	-	1,046
WW1276	Williams Field Reclaimed Line	15,268	-	-	-
Total Greenfield Wastewater SDF		\$ 184,509	\$ 8,856	\$ 9,928	\$ 44,578
Intergovernmental					
WA1609	Site 36 Well Development	7,175	167	7,008	-
WA1610	Site 37 Well Development	7,175	109	7,066	-
WA1611	Site 38 Well Development	7,175	55	7,120	-
WA1612	Site 39 Well Development	7,175	121	7,054	-
Total Intergovernmental		\$ 28,700	\$ 452	\$ 28,248	\$ -
Investment Income					
PR0390	Crossroads Park Phase 2	5	5	-	-
PR0850	Santan Vista Trail Imp Phase 3	3	3	-	-
ST0780	Baseline Rd - Greenfield to Power	22	22	-	-
Total Investment Income		\$ 30	\$ 30	\$ -	\$ -
MAG Revolving Fund					
ST0990	Ocotillo Rd - 148th to Greenfield	44	44	-	-
ST1120	Val Vista Dr - Appleby to Merlot	(2,755)	(4,005)	1,250	-
ST1170	Lindsay Rd - Pecos to SR202	435	(374)	809	-
ST1180	Warner Rd - Power to East of Recker	456	456	-	-
ST1380	Elliot and Cooper Intersection	(925)	(925)	-	-
ST1590	Higley and Pecos Intersection	3,089	268	2,821	-
ST1770	Guadalupe Rd - Arizona to McQueen	3,918	852	3,066	-

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2025	FY 2026
ST1830	Higley Rd - North of Elliot	3,958	246	3,712	-
ST1870	McQueen and Elliot Intersection	-	177	(71)	(106)
ST1910	McQueen and Guadalupe Intersection	1,008	938	70	-
TS1962	Signal Pre-emption Update	-	-	901	(901)
Total MAG Revolving Fund		\$ 9,228	\$ (2,323)	\$ 12,558	\$ (1,007)
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	-	-
ST1380	Elliot and Cooper Intersection	7,914	2,393	5,521	-
ST1870	McQueen and Elliot Intersection	5,098	-	4,992	106
TS1962	Signal Pre-emption Update	901	-	-	901
Total MAG RTP Arterial Fund		\$ 41,392	\$ 29,872	\$ 10,513	\$ 1,007
Maricopa County					
ST1140	Lindsay Rd - Queen Creek to Ocotillo	1,410	-	1,410	-
Total Maricopa County		\$ 1,410	\$ -	\$ 1,410	\$ -
Miscellaneous					
MF0400	Public Safety Training Facility	6,153	4,349	1,804	-
PR0710	Riparian Education Center	40	-	-	40
PR1110	SERL Parking Lot Connection	872	-	872	-
ST2101	Bus Stop Shelter Replacements	607	-	607	-
Total Miscellaneous		\$ 7,672	\$ 4,349	\$ 3,283	\$ 40
Neely Wastewater SDF					
MF2552	2028 System Development Fee Study	9	-	-	-
MF2558	2033 System Development Fee Update	9	-	-	-
WW0690	System Relief Sewers Phase 1	3,772	1,311	1,717	744
WW1255	Neely Area Parallel Relief Sewers	5,906	-	-	-
WW1268	Elliot Rd Reclaimed Line	12,797	-	-	-
WW1271	Recker & Morrison Ranch Gravity Line	1,232	-	-	-
WW1277	Pecos Rd Reclaimed Line	11,611	-	-	-
Total Neely Wastewater SDF		\$ 35,336	\$ 1,311	\$ 1,717	\$ 744
Park SDF					
MF2552	2028 System Development Fee Study	19	-	-	-
MF2558	2033 System Development Fee Update	19	-	-	-
PR0330	Marathon Trail Improvements	4,000	-	-	-
PR0970	Santan Vista Trail Imp Phase 4	5,191	-	5,191	-
PR1314	Marathon Trail Crossing at Pecos	565	-	565	-
PR1320	San Tan Vista Trail Crossing at Ray	1,010	-	1,010	-
PR1321	Gilbert Regional Park Phase 2 and 3	64,000	11	8,927	55,062
PR1349	Western Powerline Trail Phase 6	8,430	-	-	8,430
PR1350	Western Powerline Trail Phase 7	12,517	-	-	12,517
PR1353	Rittenhouse/Consolidated Canal	11,239	-	-	-
Total Park SDF		\$ 106,990	\$ 11	\$ 15,693	\$ 76,009
Police SDF					
MF2470	Public Safety Center Expansion	29,393	-	4,674	24,719
MF2480	Police Dispatch Center Expansion	4,930	1,544	3,386	-
MF2552	2028 System Development Fee Study	19	-	-	-
MF2553	San Tan Police Substation	1,700	-	-	1,700
MF2558	2033 System Development Fee Update	19	-	-	-
Total Police SDF		\$ 36,061	\$ 1,544	\$ 8,060	\$ 26,419
Potential MAG Extension					
ST2128	McQueen Rd and UPRR Improvements	31,459	-	-	-
ST2129	Val Vista Dr and UPRR Improvements	36,770	-	-	-
Total Potential MAG Extension		\$ 68,229	\$ -	\$ -	\$ -
Potential WRMPC (WR SDF)					
WA0940	Water Rights - Phase 2	18,913	-	-	18,913
WA1200	Water Rights Resiliency and Capacity	23,425	-	-	-
Total Potential WRMPC (WR SDF)		\$ 42,338	\$ -	\$ -	\$ 18,913
Private Fund					
PR1357	South Gilbert Pool	15,000	-	-	-
RD2170	The Living Room Plaza	34,205	-	-	-
Total Private Fund		\$ 49,205	\$ -	\$ -	\$ -



TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Beyond 10 Yrs
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
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-	9	-	-	-	-	-	-	-
-	-	-	-	-	-	9	-	-
-	-	-	-	-	-	-	-	-
-	5,906	-	-	-	-	-	-	-
-	-	-	2,707	10,090	-	-	-	-
1,232	-	-	-	-	-	-	-	-
2,178	9,433	-	-	-	-	-	-	-
\$ 3,410	\$ 15,348	\$ -	\$ 2,707	\$ 10,090	\$ -	\$ 9	\$ -	\$ -
-	19	-	-	-	-	-	-	-
-	-	-	-	-	-	19	-	-
-	4,000	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
11,239	-	-	-	-	-	-	-	-
\$ 11,239	\$ 4,019	\$ -	\$ -	\$ -	\$ -	\$ 19	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	19	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	19	-	-
\$ -	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ 19	\$ -	\$ -
-	-	31,459	-	-	-	-	-	-
-	36,770	-	-	-	-	-	-	-
\$ -	\$ 36,770	\$ 31,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
23,425	-	-	-	-	-	-	-	-
\$ 23,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	15,000	-	-	-
34,205	-	-	-	-	-	-	-	-
\$ 34,205	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2025	FY 2026
Roads SDF					
MF2552	2028 System Development Fee Study	19	-	-	-
MF2558	2033 System Development Fee Update	19	-	-	-
ST0540	Ocotillo Rd - Greenfield to Higley	27,939	2,219	25,720	-
ST0980	Higley Rd - Riggs to Stacey	3,166	-	3,166	-
ST0990	Ocotillo Rd - 148th to Greenfield	6,459	4,225	2,234	-
ST1300	Warner and Greenfield Intersection	1,852	-	-	-
ST1310	Ray and Gilbert Intersection	1,503	-	-	-
ST1320	Elliot and Gilbert Intersection	1,450	-	-	-
ST1330	Guadalupe and Val Vista Intersection	1,141	-	-	-
ST1340	Guadalupe and Power Intersection	1,238	-	-	-
ST1390	Elliot and Higley Intersection	1,132	-	-	-
ST1870	McQueen and Elliot Intersection	2,217	-	2,217	-
ST1880	Lindsay and Guadalupe Intersection	673	-	-	-
ST1910	McQueen and Guadalupe Intersection	1,979	653	1,326	-
ST1940	Power and Queen Creek Intersection	1,430	-	-	-
ST1980	Market and San Tan Village Intersection	314	-	-	-
ST2000	Power and Pecos Intersection	11,393	-	-	-
ST2103	Germann and Power Intersection	376	-	-	-
ST2106	Lindsay and Elliot Intersection	190	-	-	-
ST2107	Val Vista and Warner Intersection	619	-	-	-
ST2108	Gilbert and Guadalupe Intersection	148	-	-	-
ST2131	Val Vista and Williams Fld Intersection	454	-	-	-
ST2133	Cooper and Warner Intersection	706	-	-	-
ST2134	Higley and Guadalupe Intersection	236	-	-	-
Total Roads SDF		\$ 66,653	\$ 7,097	\$ 34,663	\$ -
Roadway and Maint. Fund					
MF2410	North Area Service Center Paving	564	-	-	-
MF2420	South Area Service Center Paving	121	-	-	-
MF2460	Comprehensive Needs Assessment	88	1	87	-
MF2526	Traffic Operations Center	2,000	222	1,778	-
RD2120	Circulation Plan	623	573	50	-
RD2190	Vaughn Ventilator	182	182	-	-
RD2200	Parking Master Plan Update	315	235	80	-
RD2263	Passenger Loading Zones	1,516	299	-	-
RD2268	Water Tower Way - South Ash Phase	2,678	-	2,678	-
RD2269	Water Tower Way - Core Phase	10,233	-	-	159
ST1050	Elliot Rd - Neely to Burk	11,601	-	-	-
ST1550	ADA Upgrades in Public ROW	4,379	2,022	1,247	370
ST1850	Greenfield at Knox Right Turn Lane	783	117	666	-
ST1890	Chandler Heights - Recker to Power	3,000	5	2,995	-
ST1960	Market and Williams Field Intersection	87	87	-	-
ST1970	Val Vista and Mercy Intersection	87	87	-	-
ST1980	Market and San Tan Village Intersection	90	65	25	-
ST1990	Higley and Inverness Intersection	87	57	30	-
ST2010	Higley and Queen Creek Intersection	87	87	-	-
ST2050	Various Roadway Improvements	75	75	-	-
ST2070	Integrated Transit Center Dev Plan	320	20	-	-
ST2104	Higley and Germann Intersection	75	64	11	-
ST2105	School Safety and Congestion Improve	150	150	-	-
ST2110	Cooper and Madera Park Intersection	641	75	566	-
ST2111	148th St - Spur to Appleby	2,811	147	2,664	-
ST2119	Mews Road - Higley to 1/2 Mile East	332	19	313	-
ST2121	Queen Creek and Val Vista Intersection	3,732	-	-	-
ST2122	Hearne Way and Gilbert Crosswalks	254	4	250	-
ST2123	Guadalupe and Oak Access Assessment	163	52	111	-
ST2124	San Tan Village and SR202 Intersection	1,081	53	1,028	-
ST2125	ADA Intersection Improvements	6,617	-	-	1,324
ST2126	Stacey Rd - Higley to 172nd	311	40	271	-
ST2132	Town Wide Signal Pole Replacement	750	-	750	-
ST2134	Higley and Guadalupe Intersection	2,011	-	-	-
ST2135	Higley Rd - Warner to Amber Lane	350	-	350	-



TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Beyond 10 Yrs
-	19	-	-	-	-	-	-	-
-	-	-	-	-	-	19	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	1,852	-	-	-	-
-	-	1,503	-	-	-	-	-	-
-	1,450	-	-	-	-	-	-	-
-	-	1,141	-	-	-	-	-	-
-	1,238	-	-	-	-	-	-	-
-	1,132	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	673	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	1,430	-	-	-	-	-	-
-	314	-	-	-	-	-	-	-
-	11,393	-	-	-	-	-	-	-
-	376	-	-	-	-	-	-	-
-	190	-	-	-	-	-	-	-
-	619	-	-	-	-	-	-	-
-	148	-	-	-	-	-	-	-
-	454	-	-	-	-	-	-	-
-	706	-	-	-	-	-	-	-
-	-	-	236	-	-	-	-	-
\$ -	\$ 18,712	\$ 4,074	\$ 236	\$ 1,852	\$ -	\$ 19	\$ -	\$ -
564	-	-	-	-	-	-	-	-
121	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,217	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
10,074	-	-	-	-	-	-	-	-
-	-	-	11,601	-	-	-	-	-
370	370	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,732	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,324	1,323	1,323	1,323	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	2,011	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2025	FY 2026
ST2136	Canal Crossings Access Study	250	-	250	-
ST2137	Germann Rd and Ranch House Parkway Improvement	429	-	-	429
ST2138	Lexington and Lindsay Intersection	1,728	-	-	500
ST2140	Val Vista Bike & Ped Safety Study	133	-	-	133
ST2141	Guadalupe Bike & Ped Safety Study	193	-	-	193
ST2142	Greenfield Bike & Ped Safety Study	163	-	-	163
ST2143	Oak and Guadalupe Improvements	820	-	820	-
ST2144	Town Wide Bicycle Network Study	293	-	-	293
TS1330	Advanced Fiber System - Phase 5	6,584	-	-	-
TS1340	Advanced Fiber System - Phase 6	4,330	-	-	-
TS1500	Riggs and Recker Signal	506	-	506	-
TS1700	Smart Signal Control System	6,024	625	37	-
TS1951	Germann and Silverado Signal	915	-	915	-
TS1952	Advance Detection Safety Improve Ph 2	1,013	62	951	-
TS1954	ITS Network Master Plan	558	-	558	-
TS1955	Trail Crossing Improvements	2,446	-	-	-
TS1956	School Zone Flashers and Signs	650	-	650	-
TS1957	Baseline and Claiborne Access Imp	150	-	-	-
TS1958	Signal Inventory Study	393	-	393	-
TS1959	TSMO Plan Update	443	-	-	-
TS1960	Mid Block Traffic Counter	2,921	-	-	-
TS1961	Elliot and William Dillard Signal	1,060	-	1,060	-
TS1962	Signal Pre-emption Update	1,299	-	1,299	-
Total Roadway and Maint. Fund		\$ 91,495	\$ 5,425	\$ 23,389	\$ 3,564
Salt River Project					
PR0390	Crossroads Park Phase 2	19	19	-	-
Total Salt River Project		\$ 19	\$ 19	\$ -	\$ -
Signal SDF					
MF2552	2028 System Development Fee Study	19	-	-	-
MF2558	2033 System Development Fee Update	19	-	-	-
TS1330	Advanced Fiber System - Phase 5	1,254	-	-	-
TS1340	Advanced Fiber System - Phase 6	825	-	-	-
TS1440	Recker and Galveston Signal	1,419	68	1,351	-
TS1450	Recker and Somerton Signal	876	841	35	-
TS1460	Williams Field and Wade Signal	807	48	759	-
TS1470	Williams Field and Somerton Signal	754	730	24	-
TS1500	Riggs and Recker Signal	1,520	-	1,520	-
TS1570	Recker and Warner Signal	575	575	-	-
TS1620	Higley and Coldwater Signal	2,396	-	-	2,396
TS1700	Smart Signal Control System	1,147	119	7	-
TS1920	American Heroes and Gilbert Signal	882	286	596	-
TS1943	Higley and Bridges Signal	1,501	105	1,396	-
TS1944	Higley and Morrison Ranch Signal	1,493	102	1,391	-
TS1946	Cooper and Velero Signal	1,615	5	-	1,610
TS1948	Val Vista and Boston Signal	900	67	833	-
TS1950	Ray and Sanders Signal	2,872	-	-	2,872
TS1953	Ray and Catalina Signal	3,091	-	-	3,091
TS1964	Gilbert and Long Meadows Signal	1,560	-	-	1,560
TS1965	Rochester and Williams Field Signal	1,543	-	-	1,543
TS1966	Williams Field and Ashland Ranch Signal	828	-	-	828
TS1967	Guadalupe and Cole Signal	1,477	-	-	1,477
TS1968	Chestnut and Val Vista Signal	1,450	-	-	1,450
TS1969	Germann and Possee Trail Signal	1,994	-	-	1,994
TS1970	Riggs and Constellation Way Signal	1,488	-	-	1,488
TS1971	Recker and Houston Signal	2,366	-	-	2,366
TS1972	Gilbert and Galveston Signal	850	-	-	850
TS1973	McQueen and Juniper Signal	1,808	-	-	1,808
TS1974	Germann and Autum Signal	1,967	-	-	1,967
TS1975	Germann and Reseda Signal	1,257	-	-	1,257
TS1976	Williams Field and Rockwell Signal	1,554	-	-	1,554
TS1977	Recker and Orchid Lane Signal	1,972	-	-	1,972
Total Signal SDF		\$ 46,079	\$ 2,946	\$ 7,912	\$ 32,083

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2025	FY 2026
Solid Waste - Commercial					
MF2310	Utility Billing System Replacement	15	8	7	-
MF2420	South Area Service Center Paving	167	-	-	-
MF2460	Comprehensive Needs Assessment	11	3	8	-
Total Solid Waste - Commercial		\$ 193	\$ 11	\$ 15	\$ -
Solid Waste - Residential					
MF0320	Transfer Station	7,741	-	400	-
MF2310	Utility Billing System Replacement	1,797	901	896	-
MF2410	North Area Service Center Paving	44	-	-	-
MF2420	South Area Service Center Paving	274	-	-	-
MF2460	Comprehensive Needs Assessment	126	33	93	-
ST1120	Val Vista Dr - Appleby to Merlot	2	2	-	-
Total Solid Waste - Residential		\$ 9,984	\$ 936	\$ 1,389	\$ -
State Funds					
ST0540	Ocotillo Rd - Greenfield to Higley	7,900	7,900	-	-
Total State Funds		\$ 7,900	\$ 7,900	\$ -	\$ -
State Grant					
MF2480	Police Dispatch Center Expansion	61	61	-	-
WA1625	Desert Sky Utilities Improvements	323	-	323	-
WA1640	Fire Flow Improvements Phase 1	1,763	-	1,763	-
WA1643	Fire Flow Improvements Phase 4	914	-	914	-
Total State Grant		\$ 3,061	\$ 61	\$ 3,000	\$ -
Unidentified					
PR0370	Culture and Education Center	122,397	-	-	-
PR0420	Freestone Recreation Center Pool	33,786	-	-	-
PR0630	McQueen Park Phase 4	11,511	-	-	-
PR1080	Discovery Park Playground Structure	3,988	-	-	-
PR1312	Gilbert Youth Soccer Complex Phase 2	44,297	-	-	-
Total Unidentified		\$ 215,979	\$ -	\$ -	\$ -
Wastewater Fund					
MF2310	Utility Billing System Replacement	1,287	645	642	-
MF2410	North Area Service Center Paving	389	-	-	-
MF2420	South Area Service Center Paving	433	-	-	-
MF2460	Comprehensive Needs Assessment	72	1	71	-
PR1342	Regional Park Drive Extension	1,824	-	1,824	-
RD2130	Ash Street Re-Alignment	1,425	-	1,425	-
ST0980	Higley Rd - Riggs to Stacey	729	-	-	729
ST1120	Val Vista Dr - Appleby to Merlot	1,280	1,212	68	-
WA1542	2022 Vulnerability Assessment	198	164	34	-
WA1584	2022 Int Water Resources Master Plan	591	573	18	-
WA1615	2027 Vulnerability Assessment/ERP	161	-	-	-
WA1616	2032 Vulnerability Assessment/ERP	161	-	-	-
WA1660	2027 Int Water Resources Master Plan	612	-	-	-
WW0690	System Relief Sewers Phase 1	5,621	1,908	2,597	1,116
WW0770	South Recharge Site Phase 2	441	441	-	-
WW0960	Riparian Distribution Structure	978	7	971	-
WW0970	GWRP Various Plant Improvements	3,952	1,571	2,381	-
WW1050	System Wide Force Main Retrofit	250	250	-	-
WW1070	Turner Ranch Gravity Sewer Upgrade	8,496	-	-	-
WW1160	Layton Lakes Odor Control	2,160	1,150	1,010	-
WW1170	Western Canal Odor Control	1,035	240	618	177
WW1180	Gilbert and Ray Sewer Outfall	55	55	-	-
WW1233	Reservoir 3 Reclaimed Recovery Well	1,841	-	-	-
WW1235	SASC Odor Control Site	3,138	-	-	3,138
WW1237	Islands Lift Station Improvements	374	-	-	-
WW1238	Lift Station Property Acquisition	348	-	-	348
WW1252	Commons Lift Station Improvements	2,123	28	404	1,691
WW1260	Access and Security Improvements	1,317	-	-	-
WW1262	Site 3 Chlorine Generation System	705	-	-	-
WW1263	Utility System Fiber Optic Connection	6,419	-	889	944
WW1264	Higley and Ocotillo Dosing Station	1,577	-	-	-
WW1265	Val Vista and Ocotillo Odor Control	1,731	-	-	-

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2025	FY 2026
WW1266	Lindsay and Pecos Odor Control	1,544	-	-	-
WW1267	BioFilter - Greenfield and Germann	1,594	-	-	-
WW1269	BioFilter - Lindsay and Queen Creek	2,549	-	-	-
WW1273	Reclaimed System Surge Evaluation	3,429	-	-	-
WW1274	Reclaimed Zone Split Improvements	996	-	-	-
WW1278	SCADA & Communications Master Plan	380	-	-	380
WW1279	GWRP - Flow Monitoring Program	293	-	-	-
WW1280	Reclaimed Control Valve Upgrades	3,486	-	-	-
WW1283	Neely WRF O&M Documentation Update	745	-	-	-
WW1284	Lift Station Emergency Power	1,759	-	-	1,759
WW1285	Town Wide Arc Flash Phase 1	716	-	716	-
WW1288	Reclaimed - System Flushing Sites	549	-	-	549
WW1289	Reclaimed - Reservoir Safety Imp	366	-	366	-
WW1290	GWRP Various Plant Improvements Ph 2	5,308	-	2,109	1,833
WW1291	Town Wide ARV Improvements	590	-	-	-
Total Wastewater Fund		\$ 76,027	\$ 8,245	\$ 16,143	\$ 12,664
Wastewater Repl Fund					
ST1860	Gilbert and Warner Intersection	5,215	150	-	-
WW0970	GWRP Various Plant Improvements	4,249	1,816	2,433	-
WW1050	System Wide Force Main Retrofit	30,014	3,318	14,318	12,378
WW1060	Concrete Pipe Gravity Sewer Rehab	18,590	3,279	15,311	-
WW1090	Neely Activated Sludge Pump Station Repl	8,857	5,597	3,260	-
WW1100	Neely Oxidation Ditch Rotor Repl	15,263	8,333	6,930	-
WW1110	Neely Effluent Filter Replacement	11,518	8,468	3,050	-
WW1130	Neely Odor Control System	2,581	44	2,537	-
WW1140	GWRP Repair and Replacement Phase 3	20,540	19,263	1,277	-
WW1180	Gilbert and Ray Sewer Outfall	1,254	134	1,120	-
WW1200	GWRP Expansion Phase 4	1,494	-	-	1,494
WW1210	Val Vista Reclaimed Water Line	3,769	-	-	721
WW1220	Riggs Reclaimed Water Line	4,234	-	-	800
WW1231	Neely Admin Building Repairs	1,706	1,193	513	-
WW1237	Islands Lift Station Improvements	1,826	-	-	-
WW1242	Manhole Rehabilitation Phase 1	7,270	6,383	887	-
WW1248	Manhole Rehabilitation Phase 2	10,691	5,069	277	5,345
WW1251	Layton Lakes/Crossroads Lift Station	3,459	10	3,449	-
WW1252	Commons Lift Station Improvements	2,145	29	415	1,701
WW1253	Oak Sewer Realignment	1,388	-	-	-
WW1259	Neely WRF Concrete Assessment	2,655	718	148	-
WW1268	Elliot Rd Reclaimed Line	25,633	-	-	-
WW1271	Recker & Morrison Ranch Gravity Line	410	-	-	-
WW1272	Fiesta Tech Facility Upgrades 1	1,292	-	-	-
WW1275	Charbray Reclaimed Line	1,046	-	-	1,046
WW1277	Pecos Rd Reclaimed Line	3,870	-	-	-
WW1286	Reservoir 3 Control System R&R	1,264	-	-	1,264
WW1290	GWRP Various Plant Improvements Ph 2	4,974	-	1,939	1,365
Total Wastewater Repl Fund		\$ 197,207	\$ 63,804	\$ 57,864	\$ 26,114
Water Fund					
MF2310	Utility Billing System Replacement	1,441	723	718	-
MF2410	North Area Service Center Paving	1,733	-	-	-
MF2420	South Area Service Center Paving	433	-	-	-
MF2460	Comprehensive Needs Assessment	201	2	199	-
PR1342	Regional Park Drive Extension	1,194	-	1,194	-
ST1120	Val Vista Dr - Appleby to Merlot	1,290	1,290	-	-
ST1390	Elliot and Higley Intersection	492	-	-	-
WA1200	Water Rights Resiliency and Capacity	23,426	-	-	-
WA1410	Zones 1 and 2 Split Valves	3,153	43	1,936	-
WA1450	Transmission Main Assessment Phase 1	507	1	506	-
WA1480	Site 25 Arsenic Mitigation	4,649	-	-	-
WA1490	Cathodic Protection Assessment	1,176	-	1,176	-
WA1540	Lindsay Rd Water Line	2,277	-	-	-
WA1542	2022 Vulnerability Assessment	198	164	34	-
WA1547	Zone 1 System Connectivity	5,047	-	1,915	-



TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Beyond 10 Yrs
-	-	-	-	1,544	-	-	-	-
-	-	-	-	1,594	-	-	-	-
-	-	-	-	2,549	-	-	-	-
-	-	-	3,429	-	-	-	-	-
-	-	-	996	-	-	-	-	-
-	-	-	-	-	-	-	293	-
-	486	1,000	1,000	1,000	-	-	-	-
745	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,366	-	-	-	-	-	-	-	-
-	590	-	-	-	-	-	-	-
\$ 4,513	\$ 5,229	\$ 3,894	\$ 5,425	\$ 10,964	\$ 8,657	\$ -	\$ 293	\$ -
-	5,065	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,048	-	-	-	-	-	-	-	-
3,434	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,826	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	1,388	-	-	-	-	-	-
1,789	-	-	-	-	-	-	-	-
-	-	-	5,423	20,210	-	-	-	-
410	-	-	-	-	-	-	-	-
-	1,292	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
726	3,144	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,670	-	-	-	-	-	-	-	-
\$ 12,903	\$ 9,501	\$ 1,388	\$ 5,423	\$ 20,210	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
1,733	-	-	-	-	-	-	-	-
433	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	492	-	-	-	-	-	-	-
11,713	11,713	-	-	-	-	-	-	-
-	1,174	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	4,649	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,277	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	3,132	-	-	-	-	-

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2025	FY 2026
WA1579	NWTP SCADA/I&C Support Services	317	98	219	-
WA1582	NWTP South Reservoir Improvements	10,840	7,932	2,908	-
WA1584	2022 Int Water Resources Master Plan	665	644	21	-
WA1595	Power Rd Water Line	454	14	440	-
WA1600	Stratland Estates Utility Separation	10,342	85	531	-
WA1601	Guadalupe Rd Water Line Abandonment	1,012	56	956	-
WA1603	Site 21 Booster Upgrades	4,710	3	4,707	-
WA1608	Well Siting Analysis Phase 1	1,093	81	1,012	-
WA1609	Site 36 Well Development	4,917	-	3,359	1,558
WA1610	Site 37 Well Development	4,917	-	3,359	1,558
WA1611	Site 38 Well Development	4,917	-	3,359	1,558
WA1612	Site 39 Well Development	4,917	-	3,359	1,558
WA1615	2027 Vulnerability Assessment/ERP	161	-	-	-
WA1616	2032 Vulnerability Assessment/ERP	161	-	-	-
WA1617	Lead and Copper Compliance Program	330	141	189	-
WA1620	SVWTP Transmission Main Assmt Phase 1	3,646	-	-	-
WA1624	Site 19 Electric & Chlorine Upgrade	5,337	-	-	-
WA1625	Desert Sky Utilities Improvements	185	1	184	-
WA1630	Site 44 Well Facility Development	11,946	-	-	-
WA1631	Water Rights - SRP CAP Interconnect	8,500	-	1,000	2,500
WA1632	Transmission Main Assessment Phase 5	1,182	-	-	-
WA1634	Zone 1 Relief Transmission Main 1	5,862	-	-	-
WA1635	Zone 1 Relief Transmission Main 2	13,406	-	-	-
WA1637	Zone 2 Relief Transmission Main 1	2,608	-	-	-
WA1638	Zone 2 Relief Transmission Main 2	2,742	-	-	2,742
WA1639	Water System Surge Evaluation	3,358	-	-	-
WA1640	Fire Flow Improvements Phase 1	3,005	-	-	-
WA1641	Fire Flow Improvements Phase 2	4,408	-	-	-
WA1642	Fire Flow Improvements Phase 3	2,944	-	-	-
WA1643	Fire Flow Improvements Phase 4	3,707	-	-	-
WA1644	Fire Flow Improvements Phase 5	3,904	-	-	-
WA1645	Fire Flow Improvements Phase 6	763	-	-	-
WA1646	Fire Flow Improvements Phase 7	1,197	-	-	-
WA1647	Fire Flow Improvements Phase 8	340	-	-	-
WA1648	Fire Flow Improvements Phase 9	253	-	-	-
WA1649	SVWTP Condition Assessment	300	-	-	-
WA1651	Unidirectional Flushing Program	168	1	167	-
WA1654	System Droughts Interconnects	1,211	-	1,211	-
WA1655	Water Site Study	913	-	-	-
WA1656	Zone 3 - In-Line Booster Station	265	-	-	265
WA1657	Water Crossing Rehab Assessment	2,544	-	222	2,322
WA1660	2027 Int Water Resources Master Plan	613	-	-	-
WW1263	Utility System Fiber Optic Connection	6,263	-	360	1,052
Total Water Fund		\$ 188,540	\$ 11,279	\$ 35,241	\$ 15,113
Water Repl Fund					
PR1040	Water Tower Plaza	1,034	-	1,034	-
RD2130	Ash Street Re-Alignment	2,185	-	2,185	-
ST1320	Elliot and Gilbert Intersection	1,805	-	-	-
ST1620	Mesquite St - Lindsay to Val Vista	2,280	-	2,280	-
ST1720	Val Vista Lakes Improvements	16,532	45	8,092	8,395
ST1800	Cooper Rd - Encinas to Baseline	2,933	-	2,933	-
ST1830	Higley Rd - North of Elliot	732	-	732	-
ST1880	Lindsay and Guadalupe Intersection	1,485	-	-	-
ST1910	McQueen and Guadalupe Intersection	722	-	722	-
ST1920	Val Vista and Ray Intersection	635	-	-	-
ST2000	Power and Pecos Intersection	564	-	-	-
ST2113	White Fence Farms 4 Improvements	762	-	-	-
ST2114	Brentwood Acres Improvements	2,524	-	-	-
ST2115	Porter Acres Improvements	2,811	-	2,811	-
ST2116	Melody and Pioneer Improvements	609	-	609	-
ST2117	KA-LO Park Improvements	790	-	790	-
ST2118	College Park Improvements	2,716	-	-	-



TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Beyond 10 Yrs
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	491	9,235	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
161	-	-	-	-	-	-	-	-
-	-	-	-	-	161	-	-	-
-	-	-	-	-	-	-	-	-
-	3,646	-	-	-	-	-	-	-
-	-	5,337	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,784	10,162
2,500	2,500	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,182	-
-	-	-	-	-	5,862	-	-	-
-	-	-	-	-	13,406	-	-	-
-	-	-	-	2,608	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	3,358	-	-	-	-	-	-
-	3,005	-	-	-	-	-	-	-
-	-	-	-	4,408	-	-	-	-
-	-	-	2,944	-	-	-	-	-
-	-	3,707	-	-	-	-	-	-
-	-	-	-	-	-	-	3,904	-
-	-	-	763	-	-	-	-	-
-	-	-	1,197	-	-	-	-	-
-	-	-	-	-	-	-	340	-
-	-	-	-	-	-	-	253	-
-	300	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	913	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
613	-	-	-	-	-	-	-	-
490	4,361	-	-	-	-	-	-	-
\$ 19,920	\$ 27,191	\$ 12,402	\$ 14,089	\$ 16,251	\$ 19,429	\$ -	\$ 7,463	\$ 10,162
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,805	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,485	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	635	-	-	-	-	-	-
-	564	-	-	-	-	-	-	-
-	762	-	-	-	-	-	-	-
-	2,524	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	2,716	-	-	-	-	-	-	-

Project #	Project Name	Total Budget (1,000's)	Prior Years	FY 2025	FY 2026
ST2133	Cooper and Warner Intersection	828	-	-	-
WA1230	Site 20 Reservoir Construction	7,660	1,887	5,773	-
WA1310	Tankersley Water System Area II	15,370	782	14,588	-
WA1320	Tankersley Water System Area V	17,919	1,034	16,885	-
WA1330	Tankersley Water System Area III/IV	17,476	-	-	-
WA1340	Tankersley Water System Area VI	3,068	-	-	-
WA1350	Tankersley Water System Area VII/VIII	12,712	-	-	-
WA1460	Higley Rd Water Line	3,595	1,979	1,616	-
WA1470	Islands Water Line Replacement	84,844	-	-	-
WA1510	Pony Lane Water Line Replacement	14,226	-	-	-
WA1545	Tankersley Water System Area IX	13,894	-	-	-
WA1557	Site 8 Condition Repair	2,752	139	104	-
WA1589	NWTP Upgrades and Reconstruction	50	50	-	-
WA1590	Well Site 3 Consolidated Canal Line	764	638	126	-
WA1593	ICPMS Instrument Replacement	464	-	464	-
WA1597	ACP Water Line Replacements	273,721	-	-	-
WA1607	NWTP Electrical Building A Rehab	2,044	1,072	972	-
WA1618	Site 5 Rehab and Tank Replacement	1,110	-	1,110	-
WA1619	Transmission Main Assessment Phase 4	11,739	-	-	-
WA1621	Site 21 Reservoir Roof Replacement	538	-	538	-
WA1622	Site 26 Reservoir Roof Replacement	1,886	-	-	-
WA1623	System Arsenic Valve Replacements	3,966	-	-	-
WA1650	NWTP FWPS and Reservoir Replacement	39,631	-	-	-
WA1653	Gilbert & Warner Water Main Repair	290	253	37	-
WA1659	Higley and Frye Water Main Repair	110	11	99	-
Total Water Repl Fund		\$ 571,776	\$ 7,890	\$ 64,500	\$ 8,395
Water Resources SDF					
MF2552	2028 System Development Fee Study	18	-	-	-
MF2558	2033 System Development Fee Update	18	-	-	-
WA0940	Water Rights - Phase 2	18,605	18,605	-	-
WA1596	Water Rights Bartlett Lake Modification	19,599	-	-	-
Total Water Resources SDF		\$ 38,240	\$ 18,605	\$ -	\$ -
Water SDF					
MF2552	2028 System Development Fee Study	19	-	-	-
MF2558	2033 System Development Fee Update	19	-	-	-
ST1150	Hunt Highway - Stacey to Recker	4,098	-	-	-
ST1160	Recker Rd - Riggs to Hunt Highway	2,073	-	-	-
WA0270	Site 34 Well and Reservoir	20,078	1,119	-	-
WA0670	Zone 2 to Zone 4 Interconnect	4	4	-	-
WA0800	Site 33 Well Development	4	4	-	-
WA0810	Site 20B Well Development	59	59	-	-
WA0880	Site 32 Well	655	655	-	-
WA1120	Power Rd Water Line	2,910	-	-	2,910
WA1230	Site 20 Reservoir Construction	271	271	-	-
WA1540	Lindsay Rd Water Line	2,277	-	-	-
WA1547	Zone 1 System Connectivity	1,303	25	470	-
WA1589	NWTP Upgrades and Reconstruction	51,407	-	32,009	19,398
WA1613	Site 40 Well Development	11,946	-	-	-
WA1626	Site 35 Well Facility Development	11,946	-	-	1,784
WA1627	Site 41 Well Facility Development	11,946	-	-	-
WA1628	Site 42 Well Facility Development	11,946	-	-	-
WA1629	Site 43 Well Facility Development	11,946	-	-	-
WA1633	NWTP Finished Water Pump Station	3,266	-	3,266	-
WA1634	Zone 1 Relief Transmission Main 1	5,862	-	-	-
WA1635	Zone 1 Relief Transmission Main 2	13,406	-	-	-
WA1637	Zone 2 Relief Transmission Main 1	2,608	-	-	-
WA1638	Zone 2 Relief Transmission Main 2	2,741	-	-	2,741
Total Water SDF		\$ 172,790	\$ 2,137	\$ 35,745	\$ 26,833
WRMPC - Intergov Contrib					
WA1594	SVWTP Raw Water Cathodic Protection	3,544	67	3,477	-
Total WRMPC - Intergov Contrib		\$ 3,544	\$ 67	\$ 3,477	\$ -
Grand Total - All Capital Funds		\$ 6,388,076	\$ 479,202	\$ 1,588,820	\$ 939,545



TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Beyond 10 Yrs
-	828	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	17,476	-	-	-	-	-
-	-	-	3,068	-	-	-	-	-
-	-	-	12,712	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	8,485	25,453	25,453	25,453	-	-	-	-
-	-	-	14,226	-	-	-	-	-
-	-	-	13,894	-	-	-	-	-
-	-	-	2,509	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
8,334	12,161	12,020	7,702	8,429	-	-	225,075	-
-	-	-	-	-	-	-	-	-
3,000	5,000	3,739	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,886	-	-	-	-	-	-	-	-
-	-	-	3,966	-	-	-	-	-
-	-	-	7,381	32,250	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ 13,220	\$ 36,330	\$ 41,847	\$ 108,387	\$ 66,132	\$ -	\$ -	\$ 225,075	\$ -
-	18	-	-	-	-	-	-	-
-	-	-	-	-	-	18	-	-
-	-	-	-	-	-	-	-	-
6,533	6,533	6,533	-	-	-	-	-	-
\$ 6,533	\$ 6,551	\$ 6,533	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -
-	19	-	-	-	-	-	-	-
-	-	-	-	-	-	19	-	-
-	4,098	-	-	-	-	-	-	-
-	2,073	-	-	-	-	-	-	-
-	-	18,959	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,277	-	-	-	-	-	-	-	-
-	-	-	808	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	11,946	-	-
10,162	-	-	-	-	-	-	-	-
-	1,784	10,162	-	-	-	-	-	-
-	-	-	1,784	10,162	-	-	-	-
-	-	-	-	-	1,784	10,162	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	5,862	-	-	-
-	-	-	-	-	13,406	-	-	-
-	-	-	-	2,608	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ 12,439	\$ 7,974	\$ 29,121	\$ 2,592	\$ 12,770	\$ 21,052	\$ 22,127	\$ -	\$ -
-	-	-	-	-	-	-	-	-
\$ -								
\$ 468,437	\$ 959,921	\$ 294,230	\$ 257,727	\$ 226,323	\$ 346,008	\$ 109,178	\$ 400,529	\$ 318,156

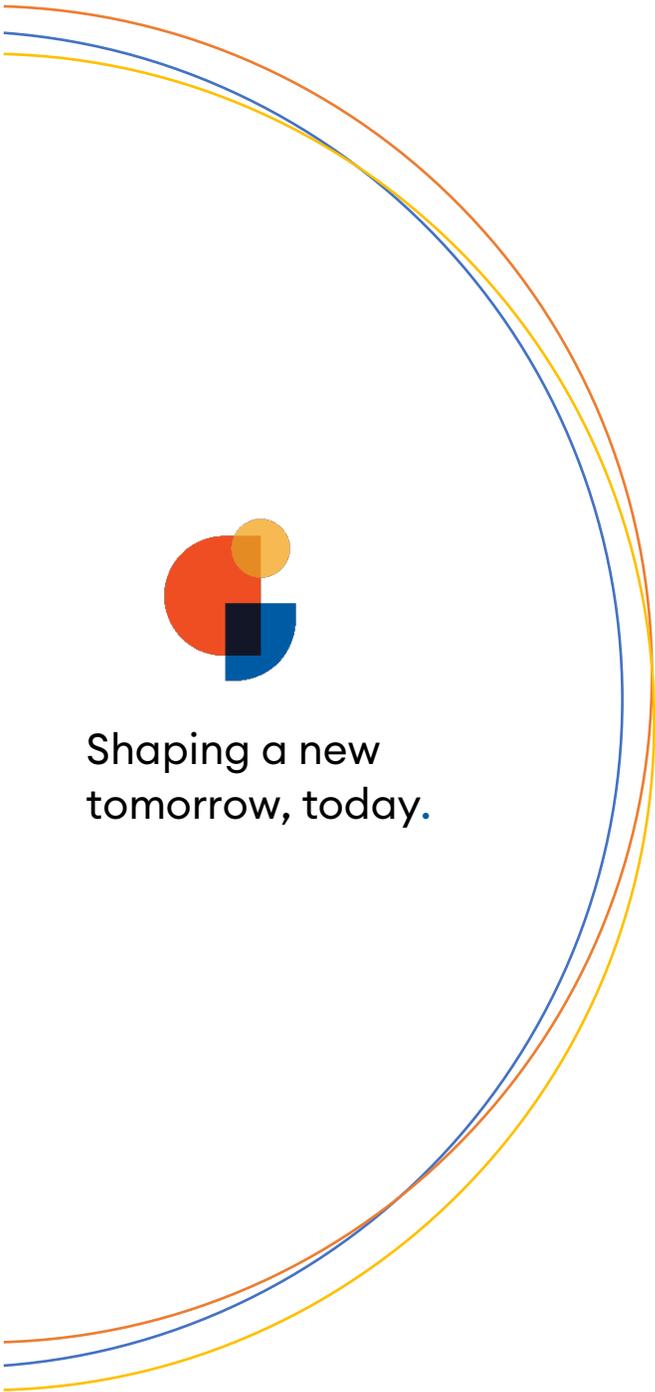


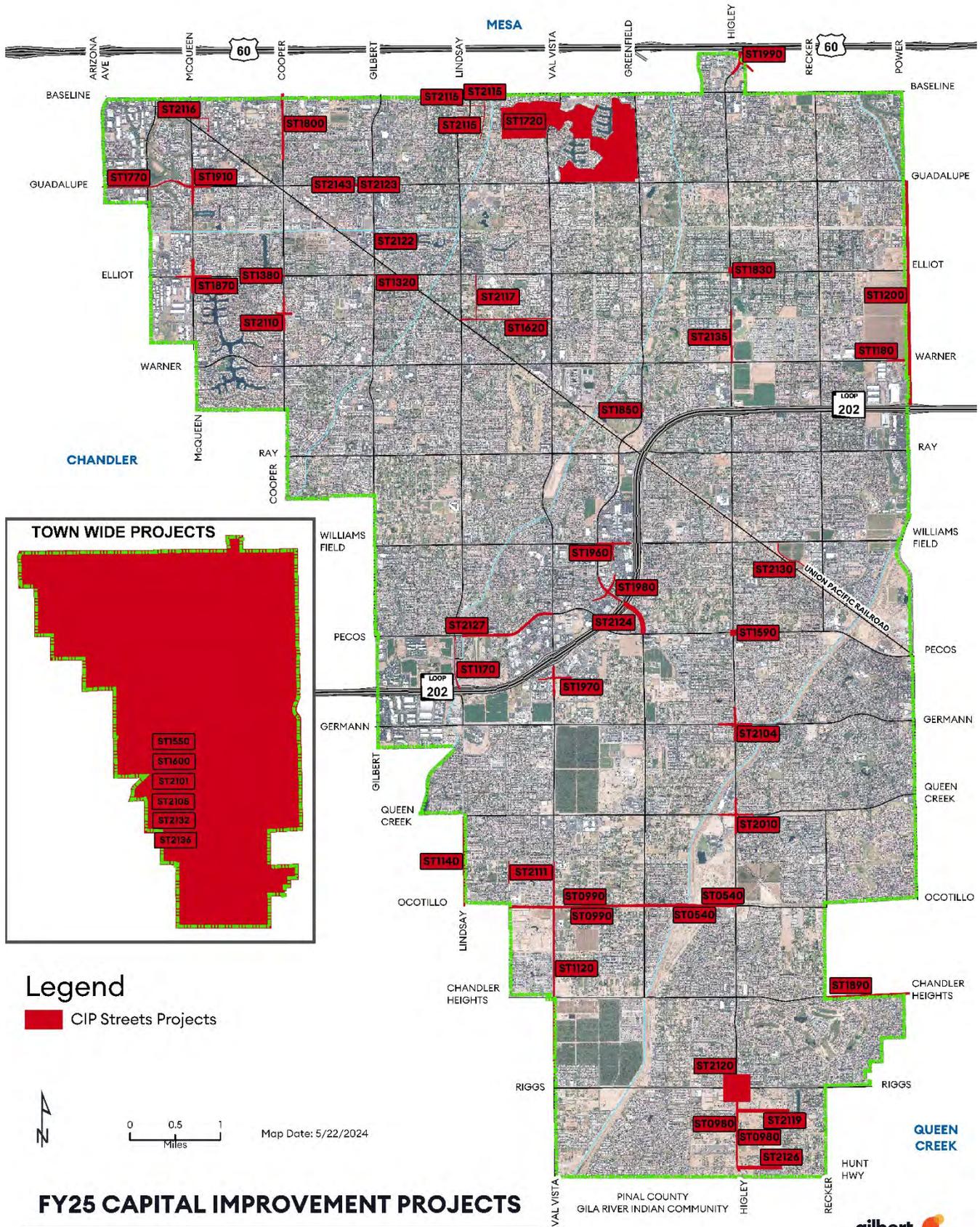
Streets Improvements

Streets Project Summary
Streets Project Details



Shaping a new
tomorrow, today.







STREETS PROJECT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Ocotillo Rd - Greenfield to Higley	ST0540	121,456	10,740	110,716	-	-	-	-	-	-
Baseline Rd - Greenfield to Power	ST0780	21,827	112	-	-	-	21,715	-	-	-
Recker Rd - Ocotillo to Chandler Hts	ST0800	14,557	-	-	-	-	14,557	-	-	-
Hunt Highway - Val Vista to 164th	ST0840	97,940	40	-	-	-	-	-	97,900	-
Higley Rd - Riggs to Stacey	ST0980	23,572	1,973	14,559	7,040	-	-	-	-	-
Ocotillo Rd - 148th to Greenfield	ST0990	47,993	9,380	38,613	-	-	-	-	-	-
Elliot Rd - Neely to Burk	ST1050	11,601	-	-	-	-	-	-	11,601	-
Val Vista Dr - Appleby to Merlot	ST1120	35,934	34,539	1,395	-	-	-	-	-	-
Lindsay Rd - Queen Creek to Ocotillo	ST1140	12,450	2,123	10,327	-	-	-	-	-	-
Hunt Highway - Stacey to Recker	ST1150	28,280	-	-	-	-	28,280	-	-	-
Recker Rd - Riggs to Hunt Highway	ST1160	21,035	104	-	-	-	20,931	-	-	-
Lindsay Rd - Pecos to SR202	ST1170	12,806	11,950	856	-	-	-	-	-	-
Warner Rd - Power to East of Recker	ST1180	11,817	474	11,343	-	-	-	-	-	-
Power Rd - Guadalupe to SR202	ST1200	22,017	3	16,749	5,265	-	-	-	-	-
Val Vista Dr - Riggs to Hunt Highway	ST1270	14,752	-	-	-	-	14,752	-	-	-
Warner and Greenfield Intersection	ST1300	17,641	-	-	-	-	-	-	17,641	-
Ray and Gilbert Intersection	ST1310	14,210	-	-	-	-	-	14,210	-	-
Elliot and Gilbert Intersection	ST1320	15,698	74	11	-	-	15,613	-	-	-
Guadalupe and Val Vista Intersection	ST1330	10,868	-	-	-	-	-	10,868	-	-
Guadalupe and Power Intersection	ST1340	15,334	-	-	-	-	15,334	-	-	-
Elliot and Cooper Intersection	ST1380	10,882	5,361	5,521	-	-	-	-	-	-
Elliot and Higley Intersection	ST1390	10,784	-	-	-	-	10,784	-	-	-
ADA Upgrades in Public ROW	ST1550	4,379	2,022	1,247	370	370	370	-	-	-
Constellation - South of Coldwater	ST1570	10,397	55	-	-	-	10,342	-	-	-
Higley and Pecos Intersection	ST1590	3,089	268	2,821	-	-	-	-	-	-
Railroad Crossings Improvements	ST1600	2,545	224	2,321	-	-	-	-	-	-
Mesquite St - Lindsay to Val Vista	ST1620	17,774	715	17,059	-	-	-	-	-	-
Val Vista Lakes Improvements	ST1720	98,971	1,071	69,858	28,042	-	-	-	-	-
Guadalupe Rd - Arizona to McQueen	ST1770	14,433	8,390	6,043	-	-	-	-	-	-
Cooper Rd - Encinas to Baseline	ST1800	15,851	-	15,851	-	-	-	-	-	-
Higley Rd - North of Elliot	ST1830	4,690	246	4,444	-	-	-	-	-	-
Cooley Station Transit Center	ST1840	19,572	2,586	-	-	-	16,986	-	-	-
Greenfield at Knox Right Turn Lane	ST1850	783	117	666	-	-	-	-	-	-
Gilbert and Warner Intersection	ST1860	18,023	231	-	-	-	17,792	-	-	-
McQueen and Elliot Intersection	ST1870	19,376	177	19,199	-	-	-	-	-	-
Lindsay and Guadalupe Intersection	ST1880	8,556	-	-	-	-	8,556	-	-	-
Chandler Heights - Recker to Power	ST1890	3,000	5	2,995	-	-	-	-	-	-
McQueen and Guadalupe Intersection	ST1910	16,619	1,591	15,028	-	-	-	-	-	-
Val Vista and Ray Intersection	ST1920	15,980	-	-	-	-	-	15,980	-	-
Power and Queen Creek Intersection	ST1940	13,623	-	-	-	-	-	13,623	-	-
Market and Williams Field Intersection	ST1960	1,711	95	1,616	-	-	-	-	-	-
Val Vista and Mercy Intersection	ST1970	1,493	158	1,335	-	-	-	-	-	-
Market and San Tan Village Intersection	ST1980	2,992	65	25	-	-	2,902	-	-	-
Higley and Inverness Intersection	ST1990	2,052	57	30	-	-	1,965	-	-	-
Power and Pecos Intersection	ST2000	109,071	-	-	-	-	109,071	-	-	-
Higley and Queen Creek Intersection	ST2010	5,662	187	5,475	-	-	-	-	-	-
Various Roadway Improvements	ST2050	7,527	75	-	-	-	-	7,452	-	-
Integrated Transit Center Dev Plan	ST2070	320	20	-	-	-	-	-	300	-
Bus Stop Improvements	ST2080	2,768	-	-	-	-	2,768	-	-	-
Bus Stop Shelter Replacements	ST2101	3,364	-	3,364	-	-	-	-	-	-
Safe Route Enhancements	ST2102	71,958	-	-	-	-	71,958	-	-	-
Germann and Power Intersection	ST2103	3,580	-	-	-	-	3,580	-	-	-
Higley and Germann Intersection	ST2104	75	64	11	-	-	-	-	-	-



STREETS PROJECT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
School Safety and Congestion Improve	ST2105	31,701	156	7,205	-	-	24,340	-	-	-
Lindsay and Elliot Intersection	ST2106	1,810	-	-	-	-	1,810	-	-	-
Val Vista and Warner Intersection	ST2107	5,894	-	-	-	-	5,894	-	-	-
Gilbert and Guadalupe Intersection	ST2108	1,405	-	-	-	-	1,405	-	-	-
Cooper and Madera Park Intersection	ST2110	641	75	566	-	-	-	-	-	-
148th St - Spur to Appleby	ST2111	2,811	147	2,664	-	-	-	-	-	-
White Fence Farms 4 Improvements	ST2113	14,043	-	-	-	-	14,043	-	-	-
Brentwood Acres Improvements	ST2114	6,874	-	-	-	-	6,874	-	-	-
Porter Acres Improvements	ST2115	16,427	-	16,427	-	-	-	-	-	-
Melody and Pioneer Improvements	ST2116	5,627	262	5,365	-	-	-	-	-	-
KA-LO Park Improvements	ST2117	6,877	348	6,529	-	-	-	-	-	-
College Park Improvements	ST2118	13,872	-	-	-	-	13,872	-	-	-
Mews Road - Higley to 1/2 Mile East	ST2119	332	19	313	-	-	-	-	-	-
Higley and Riggs Intersection	ST2120	431	62	369	-	-	-	-	-	-
Queen Creek and Val Vista Intersection	ST2121	4,292	-	-	-	4,292	-	-	-	-
Hearne Way and Gilbert Crosswalks	ST2122	254	4	250	-	-	-	-	-	-
Guadalupe and Oak Access Assessment	ST2123	163	52	111	-	-	-	-	-	-
San Tan Village and SR202 Intersection	ST2124	1,081	53	1,028	-	-	-	-	-	-
ADA Intersection Improvements	ST2125	6,617	-	-	1,324	1,324	1,323	1,323	1,323	-
Stacey Rd - Higley to 172nd	ST2126	471	40	431	-	-	-	-	-	-
Pecos Rd - Lindsay to Val Vista	ST2127	15,776	-	15,776	-	-	-	-	-	-
McQueen Rd and UPRR Improvements	ST2128	44,942	-	-	-	-	-	44,942	-	-
Val Vista Dr and UPRR Improvements	ST2129	52,529	-	-	-	-	52,529	-	-	-
Somerton Blvd - Williams Fld to Recker	ST2130	18,336	4,015	14,321	-	-	-	-	-	-
Val Vista and Williams Fld Intersection	ST2131	4,328	-	-	-	-	4,328	-	-	-
Town Wide Signal Pole Replacement	ST2132	750	-	750	-	-	-	-	-	-
Cooper and Warner Intersection	ST2133	7,720	-	-	170	-	7,550	-	-	-
Higley and Guadalupe Intersection	ST2134	2,247	-	-	-	-	-	-	2,247	-
Higley Rd - Warner to Amber Lane	ST2135	9,765	-	350	-	-	9,415	-	-	-
Canal Crossings Access Study	ST2136	250	-	250	-	-	-	-	-	-
Germann Rd and Ranch House Parkway Improv	ST2137	429	-	-	429	-	-	-	-	-
Lexington and Lindsay Intersection	ST2138	1,728	-	-	500	-	-	-	1,228	-
Higley and Germann Intersection	ST2139	10,677	-	-	-	-	10,677	-	-	-
Val Vista Bike & Ped Safety Study	ST2140	133	-	-	133	-	-	-	-	-
Guadalupe Bike & Ped Safety Study	ST2141	193	-	-	193	-	-	-	-	-
Greenfield Bike & Ped Safety Study	ST2142	163	-	-	163	-	-	-	-	-
Oak and Guadalupe Improvements	ST2143	820	-	820	-	-	-	-	-	-
Town Wide Bicycle Network Study	ST2144	293	-	-	293	-	-	-	-	-
Total Capital Expenses		\$ 1,386,390	\$ 100,525	\$ 453,003	\$ 43,922	\$ 5,986	\$ 542,316	\$ 108,398	\$ 132,240	\$ -

Capital Sources (1,000s)		Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
2006 GO Bonds 08		2,314	2,314	-	-	-	-	-	-	-
2007 GO Bonds 08		3,354	3,354	-	-	-	-	-	-	-
2017 GO Bonds		22,225	22,225	-	-	-	-	-	-	-
2022 GO Bonds (Transport)		400,183	14,855	353,935	31,393	-	-	-	-	-
26/28 Potential StreetBond		637,530	-	-	-	-	452,934	70,907	113,689	-
Maricopa County		1,410	-	1,410	-	-	-	-	-	-
State Funds		7,900	7,900	-	-	-	-	-	-	-
MAG RTP Arterial Fund		40,491	29,872	10,513	106	-	-	-	-	-
MAG Revolving Fund		9,228	(2,323)	11,657	(106)	-	-	-	-	-
Potential MAG Extension		68,229	-	-	-	-	36,770	31,459	-	-
Developer Contribution		6,136	5,482	94	-	560	-	-	-	-



STREETS PROJECT SUMMARY

Capital Sources (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
CIP Outside Sources	7,993	5,236	2,757	-	-	-	-	-	-
CIP O/S Revolving Fund	631	(1,593)	983	-	-	1,241	-	-	-
City of Mesa	8,573	-	-	-	-	8,573	-	-	-
Water Repl Fund	38,728	45	18,969	8,395	-	10,684	635	-	-
Wastewater Repl Fund	5,215	150	-	-	-	5,065	-	-	-
General Fund	159	159	-	-	-	-	-	-	-
Water Fund	1,782	1,290	-	-	-	492	-	-	-
Wastewater Fund	2,009	1,212	68	729	-	-	-	-	-
Solid Waste - Residential	2	2	-	-	-	-	-	-	-
Roadway and Maint. Fund	43,883	3,226	12,347	3,405	5,426	1,693	1,323	16,463	-
Water SDF	6,171	-	-	-	-	6,171	-	-	-
Greenfield Wastewater SDF	5,000	-	5,000	-	-	-	-	-	-
Roads SDF	66,615	7,097	34,663	-	-	18,693	4,074	2,088	-
Investment Income	22	22	-	-	-	-	-	-	-
Miscellaneous	607	-	607	-	-	-	-	-	-
Total Sources	\$ 1,386,390	\$ 100,525	\$ 453,003	\$ 43,922	\$ 5,986	\$ 542,316	\$ 108,398	\$ 132,240	\$ -
Operation and Maintenance Impact (1,000s)									
Total Operation and Maintenance Impact			-	201	201	201	208	-	
Total Revenue			-	-	-	-	-	-	
Net Additional Cost			\$ -	\$ 201	\$ 201	\$ 201	\$ 208	\$ -	

Ocotillo Rd - Greenfield to Higley

Project #: ST0540

Project Description:

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

Project Information:

- Costs shown in prior years are for completion of an alignment study in FY 2009 to coordinate the alignment with Flood Control District projects
- Maintenance costs will be determined once final design is completed. Ongoing maintenance costs will be a consideration in selection of the project design
- Project is necessary for growth/development and therefore is eligible for System Development Fee funding
- Fiber will be in accordance with the rankings from the Fiber Optic Strategic Build Out (TS1940) project
- Funding proposed for grade separation through MAG Prop 400 extension
- Year first added to CIP: FY 2003 or prior



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 7,779	6,305	1,474	-	-	-	-	-	-
Construction Mgmt	\$ 4,246	929	3,317	-	-	-	-	-	-
Land/ROW	\$ 960	-	960	-	-	-	-	-	-
Construction	\$ 108,471	3,506	104,965	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 121,456	\$ 10,740	\$ 110,716	\$ -	\$ -				

Sources: (1,000s)

2007 GO Bonds 08	\$ 246	246	-	-	-	-	-	-	-
2022 GO Bonds (Transport)	\$ 84,996	-	84,996	-	-	-	-	-	-
State Funds	\$ 7,900	7,900	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ 375	375	-	-	-	-	-	-	-
Roads SDF	\$ 27,939	2,219	25,720	-	-	-	-	-	-
Total Sources	\$ 121,456	\$ 10,740	\$ 110,716	\$ -					

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 streetlights. Also, Fiber conduit and cable will be added from Greenfield to Power Road.

Project Information:

- Per the Intergovernmental Agreement with the City of Mesa, Gilbert is the lead agency for this project
- Expenses shown below reflect the total project costs and are subject to a 50% reimbursement from the City of Mesa
- Developer deposit of \$305,000 has been received
- Fiber will be in accordance with the rankings from the Fiber Optic Strategic Build Out (TS1940) project
- Year first added to CIP: FY 2004



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,895	12	-	-	-	1,883	-	-	-
Construction Mgmt	\$ 1,453	-	-	-	-	1,453	-	-	-
Land/ROW	\$ 2,282	-	-	-	-	2,282	-	-	-
Construction	\$ 16,197	100	-	-	-	16,097	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 21,827	\$ 112	\$ -	\$ -	\$ -	\$ 21,715	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 12,927	-	-	-	-	12,927	-	-	-
Developer Contribution	\$ 305	305	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(215)	-	-	-	215	-	-	-
City of Mesa	\$ 8,573	-	-	-	-	8,573	-	-	-
Investment Income	\$ 22	22	-	-	-	-	-	-	-
Total Sources	\$ 21,827	\$ 112	\$ -	\$ -	\$ -	\$ 21,715	\$ -	\$ -	\$ -

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 streetlights.

Project Information:

- Per the Intergovernmental Agreement with the Town of Queen Creek, Queen Creek is the lead agency for this project
- Expenses shown below reflect only Gilbert's anticipated share of the project
- Timing may be adjusted to coordinate with adjacent development
- Year first added to CIP: FY 2005



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,177	-	-	-	-	1,177	-	-	-
Construction Mgmt	\$ 494	-	-	-	-	494	-	-	-
Land/ROW	\$ 2,320	-	-	-	-	2,320	-	-	-
Construction	\$ 10,566	-	-	-	-	10,566	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 14,557	\$ -	\$ -	\$ -	\$ -	\$ 14,557	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 14,497	-	-	-	-	14,497	-	-	-
Developer Contribution	\$ 60	60	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(60)	-	-	-	60	-	-	-
Total Sources	\$ 14,557	\$ -	\$ -	\$ -	\$ -	\$ 14,557	\$ -	\$ -	\$ -

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)
- Year first added to CIP: FY 2005



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 9,313	-	-	-	-	-	-	9,313	-
Construction Mgmt	\$ 4,886	-	-	-	-	-	-	4,886	-
Land/ROW	\$ 4,858	-	-	-	-	-	-	4,858	-
Construction	\$ 78,883	40	-	-	-	-	-	78,843	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 97,940	\$ 40	\$ -	\$ 97,900	\$ -				

Sources: (1,000s)

26/28 Potential StreetBond	\$ 97,900	-	-	-	-	-	-	97,900	-
Developer Contribution	\$ 40	40	-	-	-	-	-	-	-
Total Sources	\$ 97,940	\$ 40	\$ -	\$ 97,900	\$ -				

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -								
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, streetlights, sidewalks, landscaping, and approximately 1,100 linear feet of 8” sewer line at the southern end.

Project Information:

- Project is necessary for growth/development and is therefore eligible for System Development Fee funds
- Coordinate with Higley and Coldwater Signal (TS1620). These two projects should be built at the same time
- Year first added to CIP: FY 2006



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,757	512	2,245	-	-	-	-	-	-
Construction Mgmt	\$ 1,747	212	1,535	-	-	-	-	-	-
Land/ROW	\$ 2,017	1,226	791	-	-	-	-	-	-
Construction	\$ 17,051	23	9,988	7,040	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 23,572	\$ 1,973	\$ 14,559	\$ 7,040	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2007 GO Bonds 08	\$ 1,973	1,973	-	-	-	-	-	-	-
2022 GO Bonds (Transport)	\$ 17,704	-	11,393	6,311	-	-	-	-	-
Wastewater Fund	\$ 729	-	-	729	-	-	-	-	-
Roads SDF	\$ 3,166	-	3,166	-	-	-	-	-	-
Total Sources	\$ 23,572	\$ 1,973	\$ 14,559	\$ 7,040	\$ -				

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 streetlights. Fiber conduit and cable will be added on Ocotillo Road from Greenfield to Lindsay Road and on Lindsay Road from Ocotillo north ½ mile.

Project Information:

- Future development contributions, associated with half street improvements, will offset some project costs
- Project is necessary for growth/development and is therefore eligible for System Development Fee funds
- Fiber will be in accordance with the rankings from the Fiber Optic Strategic Build Out (TS1940) project utilizing aesthetic funding for a portion of SRP relocations
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study
- Year first added to CIP: FY 2006



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,080	1,628	452	-	-	-	-	-	-
Construction Mgmt	\$ 1,601	405	1,196	-	-	-	-	-	-
Land/ROW	\$ 6,704	4,894	1,810	-	-	-	-	-	-
Construction	\$ 37,608	2,453	35,155	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 47,993	\$ 9,380	\$ 38,613	\$ -	\$ -				

Sources: (1,000s)

2017 GO Bonds	\$ 1,806	1,806	-	-	-	-	-	-	-
2022 GO Bonds (Transport)	\$ 34,684	3,305	31,379	-	-	-	-	-	-
MAG Revolving Fund	\$ 44	44	-	-	-	-	-	-	-
Greenfield Wastewater SDI	\$ 5,000	-	5,000	-	-	-	-	-	-
Roads SDF	\$ 6,459	4,225	2,234	-	-	-	-	-	-
Total Sources	\$ 47,993	\$ 9,380	\$ 38,613	\$ -					

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 Century Link utilities to underground facilities. Project also includes replacement of curb and gutter, landscaping, sidewalks, street lights and new fiber and conduit.

Project Information:

- Project consists of improvements to existing infrastructure, therefore no new maintenance costs are included
- Fiber will be in accordance with the rankings from the Fiber Optic Strategic Build Out (TS1940) project
- Moved project to FY2030 to coordinate with ST1320 – Elliot and Gilbert Intersection
- Year first added to CIP: FY 2007



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 978	-	-	-	-	-	-	978	-
Construction Mgmt	\$ 661	-	-	-	-	-	-	661	-
Land/ROW	\$ 40	-	-	-	-	-	-	40	-
Construction	\$ 9,922	-	-	-	-	-	-	9,922	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,601	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 11,601	-	-	-	-	-	-	11,601	-
Total Sources	\$ 11,601	\$ -	\$ 11,601	\$ -					

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 streetlights from Ocotillo Road to Merlot Street, potentially reducing from six lanes to four lanes south of Chandler Heights. Also includes a 12" waterline in Chandler Heights.

Project Information:

- Per 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)
- Year first added to CIP: FY 2008



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,207	2,210	(3)	-	-	-	-	-	-
Construction Mgmt	\$ 790	762	28	-	-	-	-	-	-
Land/ROW	\$ 6,656	5,391	1,265	-	-	-	-	-	-
Construction	\$ 26,281	26,176	105	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 35,934	\$ 34,539	\$ 1,395	\$ -	\$ -				

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	\$ (2,755)	(4,005)	1,250	-	-	-	-	-	-
Developer Contribution	\$ 3,553	3,553	-	-	-	-	-	-	-
CIP Outside Sources	\$ 5,236	5,236	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ (50)	(127)	77	-	-	-	-	-	-
Water Fund	\$ 1,290	1,290	-	-	-	-	-	-	-
Wastewater Fund	\$ 1,280	1,212	68	-	-	-	-	-	-
Solid Waste - Residential	\$ 2	2	-	-	-	-	-	-	-
Total Sources	\$ 35,934	\$ 34,539	\$ 1,395	\$ -					

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:

Design and construction to complete Lindsay Road to full width improvements for a minor arterial from Layton Lakes Boulevard to approximately Spur Road (approximately ¼ mile). Improvements include a four-lane section with striped two-way center left turn lane, bike lanes, sidewalks and streetlights; a traffic signal with ADA improvements at Layton Lakes and Lindsay; fiber conduit and cable from S. Layton Lakes Blvd to Spur Road and from Appleby to Spur.

Project Information:

- County to reimburse the Town for essential construction costs
- Fiber will be in accordance with the rankings from the Fiber Optic Strategic Build Out (TS1940) project
- Year first added to CIP: FY 2008



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,094	618	476	-	-	-	-	-	-
Construction Mgmt	\$ 653	125	528	-	-	-	-	-	-
Land/ROW	\$ 1,454	1,212	242	-	-	-	-	-	-
Construction	\$ 9,249	168	9,081	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,450	\$ 2,123	\$ 10,327	\$ -					

Sources: (1,000s)

2017 GO Bonds	\$ 1,404	1,404	-	-	-	-	-	-	-
2022 GO Bonds (Transport)	\$ 9,636	719	8,917	-	-	-	-	-	-
Maricopa County	\$ 1,410	-	1,410	-	-	-	-	-	-
Total Sources	\$ 12,450	\$ 2,123	\$ 10,327	\$ -					

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:

Design and construction to complete Hunt Highway to full improvements from Stacey Road to Recker Road to minor arterial standards. Improvements include a four-lane section, sidewalks, bike lanes, and streetlights. Also includes a 16" 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
- Year first added to CIP: FY 2008



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,431	-	-	-	-	2,431	-	-	-
Construction Mgmt	\$ 1,455	-	-	-	-	1,455	-	-	-
Land/ROW	\$ 3,936	-	-	-	-	3,936	-	-	-
Construction	\$ 20,458	-	-	-	-	20,458	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 28,280	\$ -	\$ -	\$ -	\$ -	\$ 28,280	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 24,047	-	-	-	-	24,047	-	-	-
Developer Contribution	\$ 135	135	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(135)	-	-	-	135	-	-	-
Water SDF	\$ 4,098	-	-	-	-	4,098	-	-	-
Total Sources	\$ 28,280	\$ -	\$ -	\$ -	\$ -	\$ 28,280	\$ -	\$ -	\$ -

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 lighting. The project includes a 16" water line from Hunt Highway for ½ mile north to tie into existing line.

Project Information:

- Timing may be adjusted to coordinate with adjacent development
- Future development contributions may offset some project costs
- Year first added to CIP: FY 2008



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,942	-	-	-	-	1,942	-	-	-
Construction Mgmt	\$ 1,542	-	-	-	-	1,542	-	-	-
Land/ROW	\$ 2,424	25	-	-	-	2,399	-	-	-
Construction	\$ 15,127	79	-	-	-	15,048	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 21,035	\$ 104	\$ -	\$ -	\$ -	\$ 20,931	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 18,858	-	-	-	-	18,858	-	-	-
General Fund	\$ 104	104	-	-	-	-	-	-	-
Water SDF	\$ 2,073	-	-	-	-	2,073	-	-	-
Total Sources	\$ 21,035	\$ 104	\$ -	\$ -	\$ -	\$ 20,931	\$ -	\$ -	\$ -

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 streetlights. The improvements on Lexington Street between Lindsay Road and 144th Street are included in the scope of this project.

Project Information:

- Development contributions will offset some project costs. Refer to the terms 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
- Year first added to CIP: FY 2008



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 945	905	40	-	-	-	-	-	-
Construction Mgmt	\$ 1,242	1,174	68	-	-	-	-	-	-
Land/ROW	\$ 1,125	567	558	-	-	-	-	-	-
Construction	\$ 9,494	9,304	190	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,806	\$ 11,950	\$ 856	\$ -	\$ -				

Sources: (1,000s)

2017 GO Bonds	\$ 4,819	4,819	-	-	-	-	-	-	-
MAG RTP Arterial Fund	\$ 7,609	7,609	-	-	-	-	-	-	-
MAG Revolving Fund	\$ 435	(374)	809	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ (57)	(104)	47	-	-	-	-	-	-
Total Sources	\$ 12,806	\$ 11,950	\$ 856	\$ -					

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	17	17	17	17
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 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 streetlights. Also, there will be installation of fiber conduits and cable from Power Road to Recker and Recker Road from Warner south to the traffic signal.

Project Information:

- Coordinate with Power Road - Guadalupe to SR202 (ST1200)
- Future development contributions, associated with half street improvements will offset some project costs
- Fiber will be in accordance with the rankings from the Fiber Optic Strategic Build Out (TS1940) project
- Costs shown are for Gilbert's share of the project. There is also \$10.4M of MAG ALCP funding. ADOT will be the lead agency.
- Year first added to CIP: FY 2008



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 436	436	-	-	-	-	-	-	-
Construction Mgmt	\$ 122	38	84	-	-	-	-	-	-
Land/ROW	\$ 4,582	-	4,582	-	-	-	-	-	-
Construction	\$ 6,677	-	6,677	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,817	\$ 474	\$ 11,343	\$ -	\$ -				

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 10,992	18	10,974	-	-	-	-	-	-
MAG Revolving Fund	\$ 456	456	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ 369	-	369	-	-	-	-	-	-
Total Sources	\$ 11,817	\$ 474	\$ 11,343	\$ -					

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 lighting. The work will be coordinated with other intersecting arterial projects. Also, includes 5,260 linear feet of a 16” ductile iron pipe (water) from Elliot Road to Warner Road and fiber conduit and cable from Elliot Road to San Tan Freeway.

Project Information:

- An IGA is required with Maricopa County and the City of Mesa
- Expenses and sources shown below are for Gilbert's anticipated share of the project
- Developer contributions received in prior years offset some project costs
- Future development contributions, associated with half street improvements, may offset some project costs
- Fiber will be in accordance with the rankings from the Fiber Optic Strategic Build Out (TS1940) project
- Year first added to CIP: FY 2008



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 600	-	600	-	-	-	-	-	-
Construction Mgmt	\$ 90	3	57	30	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 21,327	-	16,092	5,235	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 22,017	\$ 3	\$ 16,749	\$ 5,265	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 21,962	3	16,694	5,265	-	-	-	-	-
Developer Contribution	\$ 55	55	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(55)	55	-	-	-	-	-	-
Total Sources	\$ 22,017	\$ 3	\$ 16,749	\$ 5,265	\$ -				

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 streetlights.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,643	-	-	-	-	1,643	-	-	-
Construction Mgmt	\$ 1,071	-	-	-	-	1,071	-	-	-
Land/ROW	\$ 2,634	-	-	-	-	2,634	-	-	-
Construction	\$ 9,404	-	-	-	-	9,404	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 14,752	\$ -	\$ -	\$ -	\$ -	\$ 14,752	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 14,752	-	-	-	-	14,752	-	-	-
Total Sources	\$ 14,752	\$ -	\$ -	\$ -	\$ -	\$ 14,752	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2009



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,084	-	-	-	-	-	-	2,084	-
Construction Mgmt	\$ 1,438	-	-	-	-	-	-	1,438	-
Land/ROW	\$ 1,444	-	-	-	-	-	-	1,444	-
Construction	\$ 12,675	-	-	-	-	-	-	12,675	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 17,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,641	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 15,789	-	-	-	-	-	-	15,789	-
Roads SDF	\$ 1,852	-	-	-	-	-	-	1,852	-
Total Sources	\$ 17,641	\$ -	\$ 17,641	\$ -					

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
- Year first added to CIP: FY 2009



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,575	-	-	-	-	-	1,575	-	-
Construction Mgmt	\$ 1,178	-	-	-	-	-	1,178	-	-
Land/ROW	\$ 418	-	-	-	-	-	418	-	-
Construction	\$ 11,039	-	-	-	-	-	11,039	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 14,210	\$ -	\$ 14,210	\$ -	\$ -				

Sources: (1,000s)

26/28 Potential StreetBond	\$ 12,707	-	-	-	-	-	12,707	-	-
Roads SDF	\$ 1,503	-	-	-	-	-	1,503	-	-
Total Sources	\$ 14,210	\$ -	\$ 14,210	\$ -	\$ -				

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 and related drainage improvements. In addition the waterlines will be replaced within the project limits.

Project Information:

- Project is necessary for growth/development and is therefore eligible for System Development Fee funding
- Project improves existing infrastructure and therefore, maintenance is included in the operating budget
- Year first added to CIP: FY 2009



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,648	73	6	-	-	1,569	-	-	-
Construction Mgmt	\$ 670	1	5	-	-	664	-	-	-
Land/ROW	\$ 1,451	-	-	-	-	1,451	-	-	-
Construction	\$ 11,929	-	-	-	-	11,929	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 15,698	\$ 74	\$ 11	\$ -	\$ -	\$ 15,613	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 66	66	-	-	-	-	-	-	-
2022 GO Bonds (Transport)	\$ 19	8	11	-	-	-	-	-	-
26/28 Potential StreetBond	\$ 12,358	-	-	-	-	12,358	-	-	-
Water Repl Fund	\$ 1,805	-	-	-	-	1,805	-	-	-
Roads SDF	\$ 1,450	-	-	-	-	1,450	-	-	-
Total Sources	\$ 15,698	\$ 74	\$ 11	\$ -	\$ -	\$ 15,613	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	7	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 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
- Year first added to CIP: FY 2009



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,181	-	-	-	-	-	1,181	-	-
Construction Mgmt	\$ 910	-	-	-	-	-	910	-	-
Land/ROW	\$ 567	-	-	-	-	-	567	-	-
Construction	\$ 8,210	-	-	-	-	-	8,210	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,868	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 9,727	-	-	-	-	-	9,727	-	-
Roads SDF	\$ 1,141	-	-	-	-	-	1,141	-	-
Total Sources	\$ 10,868	\$ -	\$ 10,868	\$ -	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Guadalupe and Power Intersection

Project #: ST1340

Project Description:

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

Project Information:

- This project improves existing infrastructure, therefore maintenance costs are included in the operating budget
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study
- Year first added to CIP: FY 2009



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,713	-	-	-	-	1,713	-	-	-
Construction Mgmt	\$ 1,378	-	-	-	-	1,378	-	-	-
Land/ROW	\$ 271	-	-	-	-	271	-	-	-
Construction	\$ 11,972	-	-	-	-	11,972	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 15,334	\$ -	\$ -	\$ -	\$ -	\$ 15,334	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 14,096	-	-	-	-	14,096	-	-	-
Roads SDF	\$ 1,238	-	-	-	-	1,238	-	-	-
Total Sources	\$ 15,334	\$ -	\$ -	\$ -	\$ -	\$ 15,334	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2009



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 735	679	56	-	-	-	-	-	-
Construction Mgmt	\$ 578	488	90	-	-	-	-	-	-
Land/ROW	\$ 112	112	-	-	-	-	-	-	-
Construction	\$ 9,457	4,082	5,375	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,882	\$ 5,361	\$ 5,521	\$ -	\$ -				

Sources: (1,000s)

2017 GO Bonds	\$ 3,893	3,893	-	-	-	-	-	-	-
MAG RTP Arterial Fund	\$ 7,914	2,393	5,521	-	-	-	-	-	-
MAG Revolving Fund	\$ (925)	(925)	-	-	-	-	-	-	-
Total Sources	\$ 10,882	\$ 5,361	\$ 5,521	\$ -					

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 to Elliot (ST1830)
- Year first added to CIP: FY 2009



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,268	-	-	-	-	1,268	-	-	-
Construction Mgmt	\$ 879	-	-	-	-	879	-	-	-
Land/ROW	\$ 447	-	-	-	-	447	-	-	-
Construction	\$ 8,190	-	-	-	-	8,190	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,784	\$ -	\$ -	\$ -	\$ -	\$ 10,784	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 9,160	-	-	-	-	9,160	-	-	-
Water Fund	\$ 492	-	-	-	-	492	-	-	-
Roads SDF	\$ 1,132	-	-	-	-	1,132	-	-	-
Total Sources	\$ 10,784	\$ -	\$ -	\$ -	\$ -	\$ 10,784	\$ -	\$ -	\$ -

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

Project Information:

- No new maintenance costs are anticipated as this project reconstructs existing sidewalk, ramps, and signal push buttons that are currently being maintained
- Year first added to CIP: FY 2014



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 266	229	37	-	-	-	-	-	-
Construction Mgmt	\$ 211	106	45	20	20	20	-	-	-
Land/ROW	\$ 15	13	2	-	-	-	-	-	-
Construction	\$ 3,887	1,674	1,163	350	350	350	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,379	\$ 2,022	\$ 1,247	\$ 370	\$ 370	\$ 370	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 4,379	2,022	1,247	370	370	370	-	-	-
Total Sources	\$ 4,379	\$ 2,022	\$ 1,247	\$ 370	\$ 370	\$ 370	\$ -	\$ -	\$ -

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 streetlights.

Project Information:

- Developer Contributions received in prior years in amount of \$888k
- The scope of this project accomplishes a portion of the Development Agreement obligation; approximately \$731k. The remainder of the Developer Contribution is allocated to Hunt Highway - Val Vista to 164th (ST0840) and Constellation Way Water Main (WA1100) which fulfills the remaining requirements of the Development Agreement
- Year first added to CIP: FY 2016



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,367	1	-	-	-	1,366	-	-	-
Construction Mgmt	\$ 935	2	-	-	-	933	-	-	-
Land/ROW	\$ 901	52	-	-	-	849	-	-	-
Construction	\$ 7,194	-	-	-	-	7,194	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,397	\$ 55	\$ -	\$ -	\$ -	\$ 10,342	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 9,611	-	-	-	-	9,611	-	-	-
Developer Contribution	\$ 731	731	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(731)	-	-	-	731	-	-	-
General Fund	\$ 55	55	-	-	-	-	-	-	-
Total Sources	\$ 10,397	\$ 55	\$ -	\$ -	\$ -	\$ 10,342	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2016



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 335	229	106	-	-	-	-	-	-
Construction Mgmt	\$ 323	28	295	-	-	-	-	-	-
Land/ROW	\$ 136	11	125	-	-	-	-	-	-
Construction	\$ 2,295	-	2,295	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,089	\$ 268	\$ 2,821	\$ -	\$ -				

Sources: (1,000s)

MAG Revolving Fund	\$ 3,089	268	2,821	-	-	-	-	-	-
Total Sources	\$ 3,089	\$ 268	\$ 2,821	\$ -					

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
- Year first added to CIP: FY 2016



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 260	139	121	-	-	-	-	-	-
Construction Mgmt	\$ 218	85	133	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,067	-	2,067	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,545	\$ 224	\$ 2,321	\$ -	\$ -				

Sources: (1,000s)

2017 GO Bonds	\$ 210	210	-	-	-	-	-	-	-
2022 GO Bonds (Transport)	\$ 2,335	14	2,321	-	-	-	-	-	-
Total Sources	\$ 2,545	\$ 224	\$ 2,321	\$ -					

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 sidewalks, ramps, curbing, and streetlights. Also includes an 8" water line and minor landscaping improvements.

Project Information:

- Year first added to CIP: FY 2016



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 719	439	280	-	-	-	-	-	-
Construction Mgmt	\$ 614	112	502	-	-	-	-	-	-
Land/ROW	\$ 434	3	431	-	-	-	-	-	-
Construction	\$ 16,007	161	15,846	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 17,774	\$ 715	\$ 17,059	\$ -	\$ -				

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 15,494	715	14,779	-	-	-	-	-	-
Water Repl Fund	\$ 2,280	-	2,280	-	-	-	-	-	-
Total Sources	\$ 17,774	\$ 715	\$ 17,059	\$ -					

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	20	20	20	20
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 20	\$ 20	\$ 20	\$ 20
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
- Year first added to CIP: FY 2017



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 4,335	920	2,914	501	-	-	-	-	-
Construction Mgmt	\$ 5,572	106	3,068	2,398	-	-	-	-	-
Land/ROW	\$ 183	-	120	63	-	-	-	-	-
Construction	\$ 88,881	45	63,756	25,080	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 98,971	\$ 1,071	\$ 69,858	\$ 28,042	\$ -				

Sources: (1,000s)

2017 GO Bonds	\$ 554	554	-	-	-	-	-	-	-
2022 GO Bonds (Transport)	\$ 81,885	472	61,766	19,647	-	-	-	-	-
Water Repl Fund	\$ 16,532	45	8,092	8,395	-	-	-	-	-
Total Sources	\$ 98,971	\$ 1,071	\$ 69,858	\$ 28,042	\$ -				

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 streetlights to new street light standards.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 760	553	207	-	-	-	-	-	-
Construction Mgmt	\$ 570	461	109	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 13,103	7,376	5,727	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 14,433	\$ 8,390	\$ 6,043	\$ -	\$ -				

Sources: (1,000s)

2017 GO Bonds	\$ 5,333	5,333	-	-	-	-	-	-	-
2022 GO Bonds (Transport)	\$ 5,182	2,205	2,977	-	-	-	-	-	-
MAG Revolving Fund	\$ 3,918	852	3,066	-	-	-	-	-	-
Total Sources	\$ 14,433	\$ 8,390	\$ 6,043	\$ -					

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,600	-	1,600	-	-	-	-	-	-
Construction Mgmt	\$ 1,279	-	1,279	-	-	-	-	-	-
Land/ROW	\$ 20	-	20	-	-	-	-	-	-
Construction	\$ 12,952	-	12,952	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 15,851	\$ -	\$ 15,851	\$ -					

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 12,918	-	12,918	-	-	-	-	-	-
Water Repl Fund	\$ 2,933	-	2,933	-	-	-	-	-	-
Total Sources	\$ 15,851	\$ -	\$ 15,851	\$ -					

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)
- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 354	234	120	-	-	-	-	-	-
Construction Mgmt	\$ 421	12	409	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,915	-	3,915	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,690	\$ 246	\$ 4,444	\$ -	\$ -				

Sources: (1,000s)

MAG Revolving Fund	\$ 3,958	246	3,712	-	-	-	-	-	-
Water Repl Fund	\$ 732	-	732	-	-	-	-	-	-
Total Sources	\$ 4,690	\$ 246	\$ 4,444	\$ -					

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:

- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,500	-	-	-	-	1,500	-	-	-
Construction Mgmt	\$ 1,386	-	-	-	-	1,386	-	-	-
Land/ROW	\$ 2,586	2,586	-	-	-	-	-	-	-
Construction	\$ 14,100	-	-	-	-	14,100	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 19,572	\$ 2,586	\$ -	\$ -	\$ -	\$ 16,986	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 2,586	2,586	-	-	-	-	-	-	-
26/28 Potential StreetBond	\$ 16,986	-	-	-	-	16,986	-	-	-
Total Sources	\$ 19,572	\$ 2,586	\$ -	\$ -	\$ -	\$ 16,986	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 78	49	29	-	-	-	-	-	-
Construction Mgmt	\$ 73	15	58	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 632	53	579	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 783	\$ 117	\$ 666	\$ -	\$ -				

Sources: (1,000s)

Roadway and Maint. Fund	\$ 783	117	666	-	-	-	-	-	-
Total Sources	\$ 783	\$ 117	\$ 666	\$ -					

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, right turn lanes on Gilbert Road and replacement of the sewer line.

Project Information:

- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,915	205	-	-	-	1,710	-	-	-
Construction Mgmt	\$ 988	26	-	-	-	962	-	-	-
Land/ROW	\$ 586	-	-	-	-	586	-	-	-
Construction	\$ 14,534	-	-	-	-	14,534	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 18,023	\$ 231	\$ -	\$ -	\$ -	\$ 17,792	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 81	81	-	-	-	-	-	-	-
26/28 Potential StreetBond	\$ 12,627	-	-	-	-	12,627	-	-	-
Developer Contribution	\$ 100	100	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(100)	-	-	-	100	-	-	-
Wastewater Repl Fund	\$ 5,215	150	-	-	-	5,065	-	-	-
Total Sources	\$ 18,023	\$ 231	\$ -	\$ -	\$ -	\$ 17,792	\$ -	\$ -	\$ -

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.
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,338	157	1,181	-	-	-	-	-	-
Construction Mgmt	\$ 864	20	844	-	-	-	-	-	-
Land/ROW	\$ 585	-	585	-	-	-	-	-	-
Construction	\$ 16,589	-	16,589	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 19,376	\$ 177	\$ 19,199	\$ -	\$ -				

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 12,061	-	12,061	-	-	-	-	-	-
MAG RTP Arterial Fund	\$ 5,098	-	4,992	106	-	-	-	-	-
MAG Revolving Fund	\$ -	177	(71)	(106)	-	-	-	-	-
Roads SDF	\$ 2,217	-	2,217	-	-	-	-	-	-
Total Sources	\$ 19,376	\$ 177	\$ 19,199	\$ -					

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
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 856	-	-	-	-	856	-	-	-
Construction Mgmt	\$ 559	-	-	-	-	559	-	-	-
Land/ROW	\$ 444	-	-	-	-	444	-	-	-
Construction	\$ 6,697	-	-	-	-	6,697	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,556	\$ -	\$ -	\$ -	\$ -	\$ 8,556	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 6,398	-	-	-	-	6,398	-	-	-
Water Repl Fund	\$ 1,485	-	-	-	-	1,485	-	-	-
Roads SDF	\$ 673	-	-	-	-	673	-	-	-
Total Sources	\$ 8,556	\$ -	\$ -	\$ -	\$ -	\$ 8,556	\$ -	\$ -	\$ -

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:

- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 6	5	1	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,994	-	2,994	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,000	\$ 5	\$ 2,995	\$ -	\$ -				

Sources: (1,000s)

Roadway and Maint. Fund	\$ 3,000	5	2,995	-	-	-	-	-	-
Total Sources	\$ 3,000	\$ 5	\$ 2,995	\$ -					

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 through lane, eastbound right turn lane, and northbound right turn lane. The traffic signal will be upgraded, ACP water lines replaced, and 69kv line impacts resolved.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,070	578	492	-	-	-	-	-	-
Construction Mgmt	\$ 856	195	661	-	-	-	-	-	-
Land/ROW	\$ 408	-	408	-	-	-	-	-	-
Construction	\$ 14,285	818	13,467	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 16,619	\$ 1,591	\$ 15,028	\$ -	\$ -				

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 12,910	-	12,910	-	-	-	-	-	-
MAG Revolving Fund	\$ 1,008	938	70	-	-	-	-	-	-
Water Repl Fund	\$ 722	-	722	-	-	-	-	-	-
Roads SDF	\$ 1,979	653	1,326	-	-	-	-	-	-
Total Sources	\$ 16,619	\$ 1,591	\$ 15,028	\$ -					

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 north and southbound dual left turns, upgrades to the traffic signal, and ADA improvements in compliance with PROWAG recommendations. Water line improvements include the replacement of existing 12" ACP pipe with a new 12" PVC water line on Ray Road from Val Vista Drive east approximately 900 linear feet.

Project Information:

- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,562	-	-	-	-	-	1,562	-	-
Construction Mgmt	\$ 1,003	-	-	-	-	-	1,003	-	-
Land/ROW	\$ 1,489	-	-	-	-	-	1,489	-	-
Construction	\$ 11,926	-	-	-	-	-	11,926	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 15,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,980	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 15,345	-	-	-	-	-	15,345	-	-
Water Repl Fund	\$ 635	-	-	-	-	-	635	-	-
Total Sources	\$ 15,980	\$ -	\$ 15,980	\$ -	\$ -				

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. In addition, add east and westbound right turn lanes, traffic signal upgrades and ADA improvements in compliance with PROWAG recommendations.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,518	-	-	-	-	-	1,518	-	-
Construction Mgmt	\$ 764	-	-	-	-	-	764	-	-
Land/ROW	\$ 1,045	-	-	-	-	-	1,045	-	-
Construction	\$ 10,296	-	-	-	-	-	10,296	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 13,623	\$ -	\$ 13,623	\$ -	\$ -				

Sources: (1,000s)

26/28 Potential StreetBond	\$ 12,193	-	-	-	-	-	12,193	-	-
Roads SDF	\$ 1,430	-	-	-	-	-	1,430	-	-
Total Sources	\$ 13,623	\$ -	\$ 13,623	\$ -	\$ -				

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:

- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 261	83	178	-	-	-	-	-	-
Construction Mgmt	\$ 112	12	100	-	-	-	-	-	-
Land/ROW	\$ 121	-	121	-	-	-	-	-	-
Construction	\$ 1,217	-	1,217	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,711	\$ 95	\$ 1,616	\$ -	\$ -				

Sources: (1,000s)

2022 GO Bonds (Transport	\$ 1,624	8	1,616	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 87	87	-	-	-	-	-	-	-
Total Sources	\$ 1,711	\$ 95	\$ 1,616	\$ -					

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:

- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 189	122	67	-	-	-	-	-	-
Construction Mgmt	\$ 157	36	121	-	-	-	-	-	-
Land/ROW	\$ 98	-	98	-	-	-	-	-	-
Construction	\$ 1,049	-	1,049	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,493	\$ 158	\$ 1,335	\$ -	\$ -				

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 1,406	71	1,335	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 87	87	-	-	-	-	-	-	-
Total Sources	\$ 1,493	\$ 158	\$ 1,335	\$ -					

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:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 418	52	13	-	-	353	-	-	-
Construction Mgmt	\$ 317	13	12	-	-	292	-	-	-
Land/ROW	\$ 483	-	-	-	-	483	-	-	-
Construction	\$ 1,774	-	-	-	-	1,774	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,992	\$ 65	\$ 25	\$ -	\$ -	\$ 2,902	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 2,588	-	-	-	-	2,588	-	-	-
Roadway and Maint. Fund	\$ 90	65	25	-	-	-	-	-	-
Roads SDF	\$ 314	-	-	-	-	314	-	-	-
Total Sources	\$ 2,992	\$ 65	\$ 25	\$ -	\$ -	\$ 2,902	\$ -	\$ -	\$ -

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:

- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 363	50	15	-	-	298	-	-	-
Construction Mgmt	\$ 232	7	15	-	-	210	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,457	-	-	-	-	1,457	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,052	\$ 57	\$ 30	\$ -	\$ -	\$ 1,965	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 1,965	-	-	-	-	1,965	-	-	-
Roadway and Maint. Fund	\$ 87	57	30	-	-	-	-	-	-
Total Sources	\$ 2,052	\$ 57	\$ 30	\$ -	\$ -	\$ 1,965	\$ -	\$ -	\$ -

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

Project Information:

- Project is necessary for growth/development and therefore is eligible for System Development Fee funds; 16% of total project costs
- May be eligible for MAG RTP Arterial Roadway Prop 400 extension funding
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 10,312	-	-	-	-	10,312	-	-	-
Construction Mgmt	\$ 5,878	-	-	-	-	5,878	-	-	-
Land/ROW	\$ 2,462	-	-	-	-	2,462	-	-	-
Construction	\$ 90,419	-	-	-	-	90,419	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 109,071	\$ -	\$ -	\$ -	\$ -	\$ 109,071	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 97,114	-	-	-	-	97,114	-	-	-
Water Repl Fund	\$ 564	-	-	-	-	564	-	-	-
Roads SDF	\$ 11,393	-	-	-	-	11,393	-	-	-
Total Sources	\$ 109,071	\$ -	\$ -	\$ -	\$ -	\$ 109,071	\$ -	\$ -	\$ -

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:

- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 446	179	267	-	-	-	-	-	-
Construction Mgmt	\$ 413	8	405	-	-	-	-	-	-
Land/ROW	\$ 293	-	293	-	-	-	-	-	-
Construction	\$ 4,510	-	4,510	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,662	\$ 187	\$ 5,475	\$ -					

Sources: (1,000s)

2022 GO Bonds (Transport	\$ 5,575	100	5,475	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 87	87	-	-	-	-	-	-	-
Total Sources	\$ 5,662	\$ 187	\$ 5,475	\$ -					

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)
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,283	73	-	-	-	-	1,210	-	-
Construction Mgmt	\$ 1,174	2	-	-	-	-	1,172	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,070	-	-	-	-	-	5,070	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,527	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ 7,452	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 7,452	-	-	-	-	-	7,452	-	-
Roadway and Maint. Fund	\$ 75	75	-	-	-	-	-	-	-
Total Sources	\$ 7,527	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ 7,452	\$ -	\$ -

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:

- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 300	-	-	-	-	-	-	300	-
Construction Mgmt	\$ 20	20	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 320	\$ 20	\$ -	\$ 300	\$ -				

Sources: (1,000s)

Roadway and Maint. Fund	\$ 320	20	-	-	-	-	-	300	-
Total Sources	\$ 320	\$ 20	\$ -	\$ 300	\$ -				

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:

- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 233	-	-	-	-	233	-	-	-
Construction Mgmt	\$ 203	-	-	-	-	203	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,332	-	-	-	-	2,332	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,768	\$ -	\$ -	\$ -	\$ -	\$ 2,768	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 2,768	-	-	-	-	2,768	-	-	-
Total Sources	\$ 2,768	\$ -	\$ -	\$ -	\$ -	\$ 2,768	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Bus Stop Shelter Replacements

Project #: ST2101



Project Description:

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

Project Information:

- Coordinate with the ADA transition plan to meet ADA standards at each bus stop location
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	-	-	-	-	-	-
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)
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 8,238	-	-	-	-	8,238	-	-	-
Construction Mgmt	\$ 5,262	-	-	-	-	5,262	-	-	-
Land/ROW	\$ 3,909	-	-	-	-	3,909	-	-	-
Construction	\$ 54,549	-	-	-	-	54,549	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 71,958	\$ -	\$ -	\$ -	\$ -	\$ 71,958	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 71,958	-	-	-	-	71,958	-	-	-
Total Sources	\$ 71,958	\$ -	\$ -	\$ -	\$ -	\$ 71,958	\$ -	\$ -	\$ -

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:

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

Project Information:

- Coordination with Town of Queen Creek
- Project is necessary for growth/development and is therefore eligible for System Development Fee funds
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 519	-	-	-	-	519	-	-	-
Construction Mgmt	\$ 332	-	-	-	-	332	-	-	-
Land/ROW	\$ 66	-	-	-	-	66	-	-	-
Construction	\$ 2,663	-	-	-	-	2,663	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,580	\$ -	\$ -	\$ -	\$ -	\$ 3,580	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 3,204	-	-	-	-	3,204	-	-	-
Roads SDF	\$ 376	-	-	-	-	376	-	-	-
Total Sources	\$ 3,580	\$ -	\$ -	\$ -	\$ -	\$ 3,580	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 5	5	-	-	-	-	-	-	-
Construction Mgmt	\$ 22	16	6	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 48	43	5	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 75	\$ 64	\$ 11	\$ -	\$ -				

Sources: (1,000s)

Roadway and Maint. Fund	\$ 75	64	11	-	-	-	-	-	-
Total Sources	\$ 75	\$ 64	\$ 11	\$ -					

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
- FY 2028 funding was added based on the completed assessment
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,016	131	885	-	-	2,000	-	-	-
Construction Mgmt	\$ 3,135	25	970	-	-	2,140	-	-	-
Land/ROW	\$ 550	-	350	-	-	200	-	-	-
Construction	\$ 25,000	-	5,000	-	-	20,000	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 31,701	\$ 156	\$ 7,205	\$ -	\$ -	\$ 24,340	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 7,211	6	7,205	-	-	-	-	-	-
26/28 Potential StreetBond	\$ 24,340	-	-	-	-	24,340	-	-	-
Roadway and Maint. Fund	\$ 150	150	-	-	-	-	-	-	-
Total Sources	\$ 31,701	\$ 156	\$ 7,205	\$ -	\$ -	\$ 24,340	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 199	-	-	-	-	199	-	-	-
Construction Mgmt	\$ 129	-	-	-	-	129	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,482	-	-	-	-	1,482	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,810	\$ -	\$ -	\$ -	\$ -	\$ 1,810	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 1,620	-	-	-	-	1,620	-	-	-
Roads SDF	\$ 190	-	-	-	-	190	-	-	-
Total Sources	\$ 1,810	\$ -	\$ -	\$ -	\$ -	\$ 1,810	\$ -	\$ -	\$ -

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)
- Project is necessary for growth/development and is therefore eligible for System Development Fee funds
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 634	-	-	-	-	634	-	-	-
Construction Mgmt	\$ 462	-	-	-	-	462	-	-	-
Land/ROW	\$ 457	-	-	-	-	457	-	-	-
Construction	\$ 4,341	-	-	-	-	4,341	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,894	\$ -	\$ -	\$ -	\$ -	\$ 5,894	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 5,275	-	-	-	-	5,275	-	-	-
Roads SDF	\$ 619	-	-	-	-	619	-	-	-
Total Sources	\$ 5,894	\$ -	\$ -	\$ -	\$ -	\$ 5,894	\$ -	\$ -	\$ -

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 242	-	-	-	-	242	-	-	-
Construction Mgmt	\$ 141	-	-	-	-	141	-	-	-
Land/ROW	\$ 137	-	-	-	-	137	-	-	-
Construction	\$ 885	-	-	-	-	885	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,405	\$ -	\$ -	\$ -	\$ -	\$ 1,405	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 1,257	-	-	-	-	1,257	-	-	-
Roads SDF	\$ 148	-	-	-	-	148	-	-	-
Total Sources	\$ 1,405	\$ -	\$ -	\$ -	\$ -	\$ 1,405	\$ -	\$ -	\$ -

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)
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 75	56	19	-	-	-	-	-	-
Construction Mgmt	\$ 75	10	65	-	-	-	-	-	-
Land/ROW	\$ 27	-	27	-	-	-	-	-	-
Construction	\$ 464	9	455	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 641	\$ 75	\$ 566	\$ -					

Sources: (1,000s)

Roadway and Maint. Fund	\$ 641	75	566	-	-	-	-	-	-
Total Sources	\$ 641	\$ 75	\$ 566	\$ -					

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
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 266	120	146	-	-	-	-	-	-
Construction Mgmt	\$ 256	27	229	-	-	-	-	-	-
Land/ROW	\$ 426	-	426	-	-	-	-	-	-
Construction	\$ 1,863	-	1,863	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,811	\$ 147	\$ 2,664	\$ -	\$ -				

Sources: (1,000s)

Roadway and Maint. Fund	\$ 2,811	147	2,664	-	-	-	-	-	-
Total Sources	\$ 2,811	\$ 147	\$ 2,664	\$ -					

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 new waterline.

Project Information:

- This project was identified as an area annexed prior to the annexation roadway policy and was prioritized from Various Roadway Improvements (ST2050)
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,244	-	-	-	-	1,244	-	-	-
Construction Mgmt	\$ 1,270	-	-	-	-	1,270	-	-	-
Land/ROW	\$ 276	-	-	-	-	276	-	-	-
Construction	\$ 11,253	-	-	-	-	11,253	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 14,043	\$ -	\$ -	\$ -	\$ -	\$ 14,043	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 13,281	-	-	-	-	13,281	-	-	-
Water Repl Fund	\$ 762	-	-	-	-	762	-	-	-
Total Sources	\$ 14,043	\$ -	\$ -	\$ -	\$ -	\$ 14,043	\$ -	\$ -	\$ -

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 new water lines.

Project Information:

- This project was identified as an area annexed prior to the annexation roadway policy and was prioritized from Various Roadway Improvements (ST2050)
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 645	-	-	-	-	645	-	-	-
Construction Mgmt	\$ 502	-	-	-	-	502	-	-	-
Land/ROW	\$ 607	-	-	-	-	607	-	-	-
Construction	\$ 5,120	-	-	-	-	5,120	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,874	\$ -	\$ -	\$ -	\$ -	\$ 6,874	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 4,350	-	-	-	-	4,350	-	-	-
Water Repl Fund	\$ 2,524	-	-	-	-	2,524	-	-	-
Total Sources	\$ 6,874	\$ -	\$ -	\$ -	\$ -	\$ 6,874	\$ -	\$ -	\$ -

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 new water lines.

Project Information:

- This project was identified as an area annexed prior to the annexation roadway policy and was prioritized from Various Roadway Improvements (ST2050)
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,651	-	1,651	-	-	-	-	-	-
Construction Mgmt	\$ 1,261	-	1,261	-	-	-	-	-	-
Land/ROW	\$ 833	-	833	-	-	-	-	-	-
Construction	\$ 12,682	-	12,682	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 16,427	\$ -	\$ 16,427	\$ -	\$ -				

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 13,616	-	13,616	-	-	-	-	-	-
Water Repl Fund	\$ 2,811	-	2,811	-	-	-	-	-	-
Total Sources	\$ 16,427	\$ -	\$ 16,427	\$ -					

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, streetlights, sidewalk, and replacement of water lines.

Project Information:

- This project was identified as an area annexed prior to the annexation roadway policy and was prioritized from Various Roadway Improvements (ST2050)
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 385	222	163	-	-	-	-	-	-
Construction Mgmt	\$ 308	36	272	-	-	-	-	-	-
Land/ROW	\$ 401	4	397	-	-	-	-	-	-
Construction	\$ 4,533	-	4,533	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,627	\$ 262	\$ 5,365	\$ -					

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 5,018	262	4,756	-	-	-	-	-	-
Water Repl Fund	\$ 609	-	609	-	-	-	-	-	-
Total Sources	\$ 5,627	\$ 262	\$ 5,365	\$ -					

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 curb and gutter, sidewalk on one side, streetlights, sub-base, asphalt, and replacement of water lines.

Project Information:

- This project was identified as an area annexed prior to the annexation roadway policy and was prioritized from Various Roadway Improvements (ST2050)
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 301	186	115	-	-	-	-	-	-
Construction Mgmt	\$ 496	96	400	-	-	-	-	-	-
Land/ROW	\$ 600	-	600	-	-	-	-	-	-
Construction	\$ 5,480	66	5,414	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,877	\$ 348	\$ 6,529	\$ -	\$ -				

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 6,087	348	5,739	-	-	-	-	-	-
Water Repl Fund	\$ 790	-	790	-	-	-	-	-	-
Total Sources	\$ 6,877	\$ 348	\$ 6,529	\$ -					

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 replacement of water lines.

Project Information:

- This project was identified as an area annexed prior to the annexation roadway policy and was prioritized from Various Roadway Improvements (ST2050)
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,513	-	-	-	-	1,513	-	-	-
Construction Mgmt	\$ 1,275	-	-	-	-	1,275	-	-	-
Land/ROW	\$ 503	-	-	-	-	503	-	-	-
Construction	\$ 10,581	-	-	-	-	10,581	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 13,872	\$ -	\$ -	\$ -	\$ -	\$ 13,872	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 11,156	-	-	-	-	11,156	-	-	-
Water Repl Fund	\$ 2,716	-	-	-	-	2,716	-	-	-
Total Sources	\$ 13,872	\$ -	\$ -	\$ -	\$ -	\$ 13,872	\$ -	\$ -	\$ -

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 ½ mile east to Agrarian standards. Project scope includes ribbon and vertical curbing, asphalt pavement, concrete pavement, driveways, drainage, and utility relocations.

Project Information:

- Gilbert was approved for federal CMAQ funding for this project
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 48	11	37	-	-	-	-	-	-
Construction Mgmt	\$ 36	7	29	-	-	-	-	-	-
Land/ROW	\$ 7	-	7	-	-	-	-	-	-
Construction	\$ 241	1	240	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 332	\$ 19	\$ 313	\$ -	\$ -				

Sources: (1,000s)

Roadway and Maint. Fund	\$ 332	19	313	-	-	-	-	-	-
Total Sources	\$ 332	\$ 19	\$ 313	\$ -					

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:

- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 65	53	12	-	-	-	-	-	-
Construction Mgmt	\$ 54	9	45	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 312	-	312	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 431	\$ 62	\$ 369	\$ -					

Sources: (1,000s)

Developer Contribution	\$ 431	337	94	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(275)	275	-	-	-	-	-	-
Total Sources	\$ 431	\$ 62	\$ 369	\$ -					

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
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 536	-	-	-	536	-	-	-	-
Construction Mgmt	\$ 291	-	-	-	291	-	-	-	-
Land/ROW	\$ 100	-	-	-	100	-	-	-	-
Construction	\$ 3,365	-	-	-	3,365	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,292	\$ -	\$ -	\$ -	\$ 4,292	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Developer Contribution	\$ 560	-	-	-	560	-	-	-	-
Roadway and Maint. Fund	\$ 3,732	-	-	-	3,732	-	-	-	-
Total Sources	\$ 4,292	\$ -	\$ -	\$ -	\$ 4,292	\$ -	\$ -	\$ -	\$ -

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:

- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 49	-	49	-	-	-	-	-	-
Construction Mgmt	\$ 18	4	14	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 187	-	187	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 254	\$ 4	\$ 250	\$ -					

Sources: (1,000s)

Roadway and Maint. Fund	\$ 254	4	250	-	-	-	-	-	-
Total Sources	\$ 254	\$ 4	\$ 250	\$ -					

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:

- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 135	43	92	-	-	-	-	-	-
Construction Mgmt	\$ 28	9	19	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 163	\$ 52	\$ 111	\$ -	\$ -				

Sources: (1,000s)

Roadway and Maint. Fund	\$ 163	52	111	-	-	-	-	-	-
Total Sources	\$ 163	\$ 52	\$ 111	\$ -					

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
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 295	49	246	-	-	-	-	-	-
Construction Mgmt	\$ 112	4	108	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 674	-	674	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,081	\$ 53	\$ 1,028	\$ -					

Sources: (1,000s)

Roadway and Maint. Fund	\$ 1,081	53	1,028	-	-	-	-	-	-
Total Sources	\$ 1,081	\$ 53	\$ 1,028	\$ -					

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:

- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,305	-	-	261	261	261	261	261	-
Construction Mgmt	\$ 570	-	-	114	114	114	114	114	-
Land/ROW	\$ 50	-	-	10	10	10	10	10	-
Construction	\$ 4,692	-	-	939	939	938	938	938	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,617	\$ -	\$ -	\$ 1,324	\$ 1,324	\$ 1,323	\$ 1,323	\$ 1,323	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 6,617	-	-	1,324	1,324	1,323	1,323	1,323	-
Total Sources	\$ 6,617	\$ -	\$ -	\$ 1,324	\$ 1,324	\$ 1,323	\$ 1,323	\$ 1,323	\$ -

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
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 38	38	-	-	-	-	-	-	-
Construction Mgmt	\$ 65	2	63	-	-	-	-	-	-
Land/ROW	\$ 168	-	168	-	-	-	-	-	-
Construction	\$ 200	-	200	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 471	\$ 40	\$ 431	\$ -	\$ -				

Sources: (1,000s)

Developer Contribution	\$ 160	160	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(160)	160	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 311	40	271	-	-	-	-	-	-
Total Sources	\$ 471	\$ 40	\$ 431	\$ -					

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 streetlights.

Project Information:

- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,814	-	1,814	-	-	-	-	-	-
Construction Mgmt	\$ 1,328	-	1,328	-	-	-	-	-	-
Land/ROW	\$ 345	-	345	-	-	-	-	-	-
Construction	\$ 12,289	-	12,289	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 15,776	\$ -	\$ 15,776	\$ -					

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 15,776	-	15,776	-	-	-	-	-	-
Total Sources	\$ 15,776	\$ -	\$ 15,776	\$ -					

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 construction of a grade separated crossing at Val Vista Road and Union Pacific Railroad. A study will be conducted as part of the project to determine the most appropriate grade separation plan.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 5,364	-	-	-	-	-	5,364	-	-
Construction Mgmt	\$ 3,400	-	-	-	-	-	3,400	-	-
Land/ROW	\$ 952	-	-	-	-	-	952	-	-
Construction	\$ 35,226	-	-	-	-	-	35,226	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 44,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,942	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 13,483	-	-	-	-	-	13,483	-	-
Potential MAG Extension	\$ 31,459	-	-	-	-	-	31,459	-	-
Total Sources	\$ 44,942	\$ -	\$ 44,942	\$ -	\$ -				

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 5,432	-	-	-	-	5,432	-	-	-
Construction Mgmt	\$ 3,768	-	-	-	-	3,768	-	-	-
Land/ROW	\$ 1,032	-	-	-	-	1,032	-	-	-
Construction	\$ 42,297	-	-	-	-	42,297	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 52,529	\$ -	\$ -	\$ -	\$ -	\$ 52,529	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 15,759	-	-	-	-	15,759	-	-	-
Potential MAG Extension	\$ 36,770	-	-	-	-	36,770	-	-	-
Total Sources	\$ 52,529	\$ -	\$ -	\$ -	\$ -	\$ 52,529	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	\$ 9,620	-	9,620	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 18,336	\$ 4,015	\$ 14,321	\$ -	\$ -				

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 18,336	4,015	14,321	-	-	-	-	-	-
Total Sources	\$ 18,336	\$ 4,015	\$ 14,321	\$ -					

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. In addition, update all concrete ramps and traffic signal modifications that will be affected by the right turn lanes.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 494	-	-	-	-	494	-	-	-
Construction Mgmt	\$ 318	-	-	-	-	318	-	-	-
Land/ROW	\$ 159	-	-	-	-	159	-	-	-
Construction	\$ 3,357	-	-	-	-	3,357	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,328	\$ -	\$ -	\$ -	\$ -	\$ 4,328	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 3,874	-	-	-	-	3,874	-	-	-
Roads SDF	\$ 454	-	-	-	-	454	-	-	-
Total Sources	\$ 4,328	\$ -	\$ -	\$ -	\$ -	\$ 4,328	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Town Wide Signal Pole Replacement

Project #: ST2132



Project Description:

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

Project Information:

- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 40	-	40	-	-	-	-	-	-
Construction Mgmt	\$ 119	-	119	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 591	-	591	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 750	\$ -	\$ 750	\$ -					

Sources: (1,000s)

Roadway and Maint. Fund	\$ 750	-	750	-	-	-	-	-	-
Total Sources	\$ 750	\$ -	\$ 750	\$ -					

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:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 607	-	-	150	-	457	-	-	-
Construction Mgmt	\$ 396	-	-	20	-	376	-	-	-
Land/ROW	\$ 523	-	-	-	-	523	-	-	-
Construction	\$ 6,194	-	-	-	-	6,194	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,720	\$ -	\$ -	\$ 170	\$ -	\$ 7,550	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport	\$ 170	-	-	170	-	-	-	-	-
26/28 Potential StreetBond	\$ 6,016	-	-	-	-	6,016	-	-	-
Water Repl Fund	\$ 828	-	-	-	-	828	-	-	-
Roads SDF	\$ 706	-	-	-	-	706	-	-	-
Total Sources	\$ 7,720	\$ -	\$ -	\$ 170	\$ -	\$ 7,550	\$ -	\$ -	\$ -

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 and increase storage lengths both northbound and southbound turn lanes and add a southbound right turn lane. In addition, upgrade all four corner ADA ramps to directional ramps.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 320	-	-	-	-	-	-	320	-
Construction Mgmt	\$ 170	-	-	-	-	-	-	170	-
Land/ROW	\$ 206	-	-	-	-	-	-	206	-
Construction	\$ 1,551	-	-	-	-	-	-	1,551	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,247	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 2,011	-	-	-	-	-	-	2,011	-
Roads SDF	\$ 236	-	-	-	-	-	-	236	-
Total Sources	\$ 2,247	\$ -	\$ 2,247	\$ -					

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, streetlights, fiber conduit, cable and re-striping of Higley Road.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,373	-	325	-	-	1,048	-	-	-
Construction Mgmt	\$ 750	-	25	-	-	725	-	-	-
Land/ROW	\$ 282	-	-	-	-	282	-	-	-
Construction	\$ 7,360	-	-	-	-	7,360	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 9,765	\$ -	\$ 350	\$ -	\$ -	\$ 9,415	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 9,415	-	-	-	-	9,415	-	-	-
Roadway and Maint. Fund	\$ 350	-	350	-	-	-	-	-	-
Total Sources	\$ 9,765	\$ -	\$ 350	\$ -	\$ -	\$ 9,415	\$ -	\$ -	\$ -

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:

- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	\$ -								

Germann Rd and Ranch House Pkwy Imp

Project #: ST2137

Project Description:

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

Project Information:

- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 122	-	-	122	-	-	-	-	-
Construction Mgmt	\$ 72	-	-	72	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 235	-	-	235	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 429	\$ -	\$ -	\$ 429	\$ -				

Sources: (1,000s)

Roadway and Maint. Fund	\$ 429	-	-	429	-	-	-	-	-
Total Sources	\$ 429	\$ -	\$ -	\$ 429	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Lexington and Lindsay Intersection

Project #: ST2138

Project Description:

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

Project Information:

- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 268	-	-	-	-	-	-	268	-
Construction Mgmt	\$ 96	-	-	59	-	-	-	37	-
Land/ROW	\$ 441	-	-	441	-	-	-	-	-
Construction	\$ 923	-	-	-	-	-	-	923	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,728	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 1,228	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 1,728	-	-	500	-	-	-	1,228	-
Total Sources	\$ 1,728	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 1,228	\$ -

Operation and Maintenance Impact: (1,000s)

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

Higley and Germann Intersection

Project #: ST2139

Project Description:

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

Project Information:

- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,918	-	-	-	-	1,918	-	-	-
Construction Mgmt	\$ 1,501	-	-	-	-	1,501	-	-	-
Land/ROW	\$ 200	-	-	-	-	200	-	-	-
Construction	\$ 7,058	-	-	-	-	7,058	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,677	\$ -	\$ -	\$ -	\$ -	\$ 10,677	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 10,677	-	-	-	-	10,677	-	-	-
Total Sources	\$ 10,677	\$ -	\$ -	\$ -	\$ -	\$ 10,677	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Val Vista Bike and Ped Safety Study Baseline to Ray

Project #: ST2140

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 90	-	-	90	-	-	-	-	-
Construction Mgmt	\$ 43	-	-	43	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 133	\$ -	\$ -	\$ 133	\$ -				

Sources: (1,000s)

Roadway and Maint. Fund	\$ 133	-	-	133	-	-	-	-	-
Total Sources	\$ 133	\$ -	\$ -	\$ 133	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Guadalupe Bike and Ped Safety Study Arizona to Power

Project #: ST2141

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 150	-	-	150	-	-	-	-	-
Construction Mgmt	\$ 43	-	-	43	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 193	\$ -	\$ -	\$ 193	\$ -				

Sources: (1,000s)

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

Operation and Maintenance Impact: (1,000s)

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

Greenfield Bike and Ped Safety Study Baseline to Warner

Project #: ST2142

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 120	-	-	120	-	-	-	-	-
Construction Mgmt	\$ 43	-	-	43	-	-	-	-	-
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		\$ -							

Oak and Guadalupe Improvements

Project #: ST2143

Project Description:

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

Project Information:

- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 141	-	141	-	-	-	-	-	-
Construction Mgmt	\$ 138	-	138	-	-	-	-	-	-
Land/ROW	\$ 10	-	10	-	-	-	-	-	-
Construction	\$ 531	-	531	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 820	\$ -	\$ 820	\$ -					

Sources: (1,000s)

Roadway and Maint. Fund	\$ 820	-	820	-	-	-	-	-	-
Total Sources	\$ 820	\$ -	\$ 820	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Town Wide Bicycle Network Study

Project #: ST2144

Project Description:

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

Project Information:

- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 250	-	-	250	-	-	-	-	-
Construction Mgmt	\$ 43	-	-	43	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 293	\$ -	\$ -	\$ 293	\$ -				

Sources: (1,000s)

Roadway and Maint. Fund	\$ 293	-	-	293	-	-	-	-	-
Total Sources	\$ 293	\$ -	\$ -	\$ 293	\$ -				

Operation and Maintenance Impact: (1,000s)

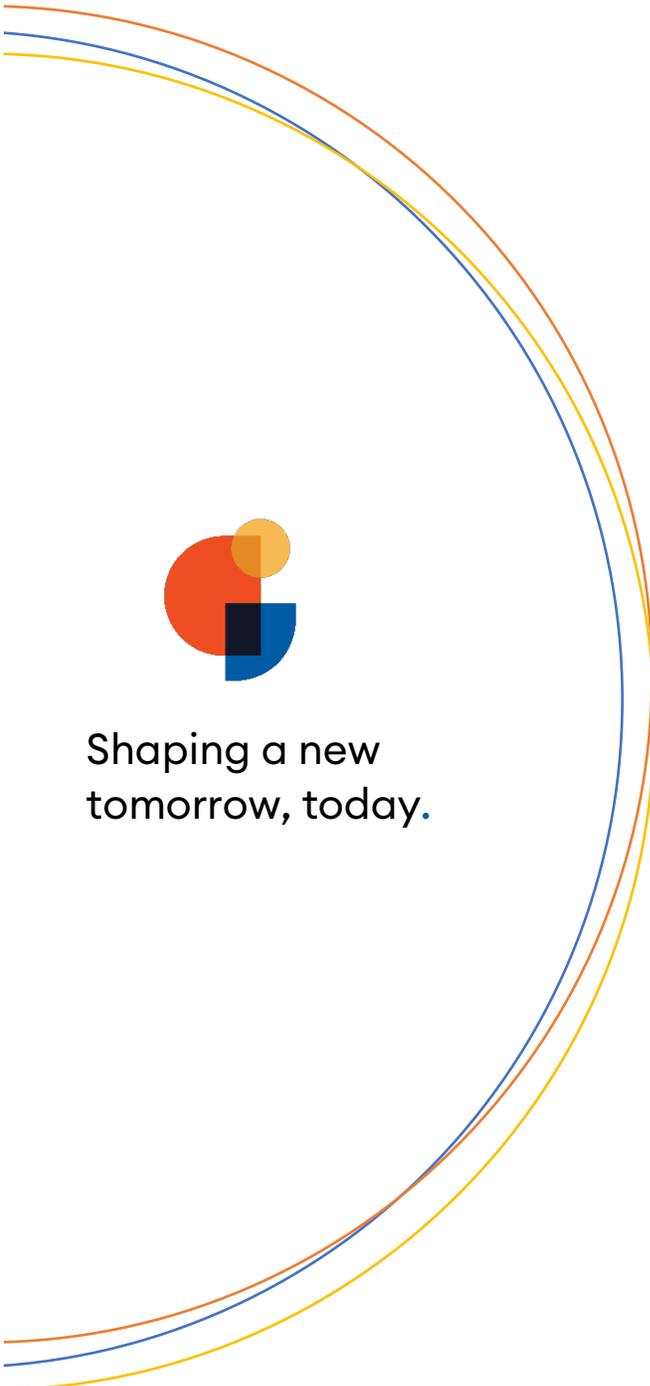
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -								
Total Revenue	\$ -								

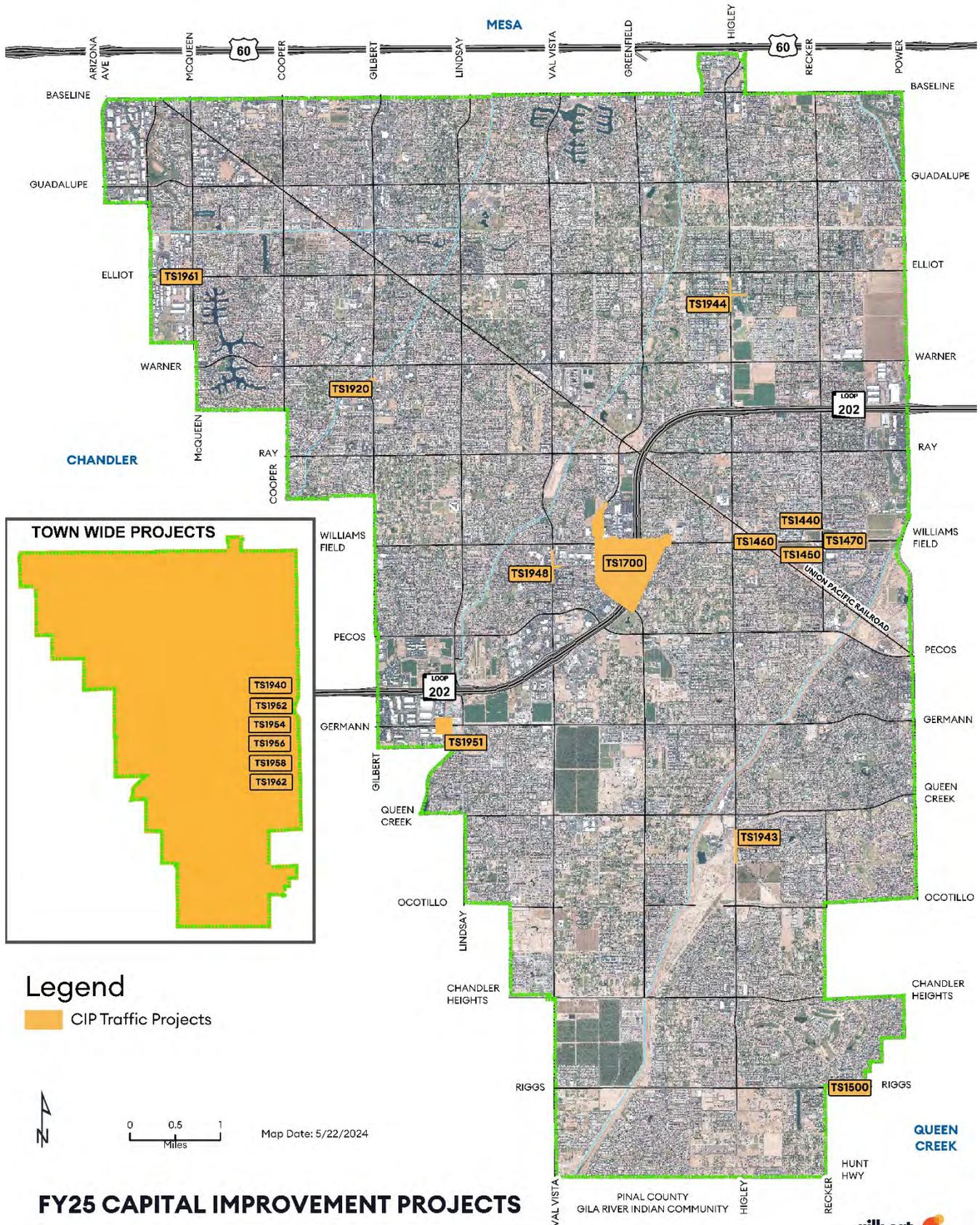
Traffic Control Improvements

Traffic Control Project Summary
Traffic Control Project Details



Shaping a new
tomorrow, today.





FY25 CAPITAL IMPROVEMENT PROJECTS

Source: Office of Information Technology



TRAFFIC CONTROL PROJECT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Advanced Fiber System - Phase 5	TS1330	7,838	-	-	-	-	7,838	-	-	-
Advanced Fiber System - Phase 6	TS1340	5,155	-	-	-	-	5,155	-	-	-
Recker and Galveston Signal	TS1440	1,419	68	1,351	-	-	-	-	-	-
Recker and Somerton Signal	TS1450	876	841	35	-	-	-	-	-	-
Williams Field and Wade Signal	TS1460	807	48	759	-	-	-	-	-	-
Williams Field and Somerton Signal	TS1470	754	730	24	-	-	-	-	-	-
Riggs and Recker Signal	TS1500	2,026	-	2,026	-	-	-	-	-	-
Recker and Warner Signal	TS1570	575	575	-	-	-	-	-	-	-
Higley and Coldwater Signal	TS1620	2,396	-	-	2,396	-	-	-	-	-
Smart Signal Control System	TS1700	7,171	744	44	-	-	-	-	6,383	-
American Heroes and Gilbert Signal	TS1920	882	286	596	-	-	-	-	-	-
Fiber Optic Strategic Build Out	TS1940	20,439	2,008	15,315	3,116	-	-	-	-	-
Advanced Mid-Block Detection	TS1942	64,252	-	-	-	-	12,207	10,409	41,636	-
Higley and Bridges Signal	TS1943	1,501	105	1,396	-	-	-	-	-	-
Higley and Morrison Ranch Signal	TS1944	1,493	102	1,391	-	-	-	-	-	-
Cooper and Velero Signal	TS1946	1,615	5	-	1,610	-	-	-	-	-
Val Vista and Boston Signal	TS1948	900	67	833	-	-	-	-	-	-
Ray and Sanders Signal	TS1950	2,872	-	-	2,872	-	-	-	-	-
Germann and Silverado Signal	TS1951	1,197	-	1,197	-	-	-	-	-	-
Advance Detection Safety Improve Ph 2	TS1952	4,045	62	3,983	-	-	-	-	-	-
Ray and Catalina Signal	TS1953	3,091	-	-	3,091	-	-	-	-	-
ITS Network Master Plan	TS1954	558	-	558	-	-	-	-	-	-
Trail Crossing Improvements	TS1955	2,446	-	-	-	-	-	-	2,446	-
School Zone Flashers and Signs	TS1956	650	-	650	-	-	-	-	-	-
Baseline and Claiborne Access Imp	TS1957	150	-	-	-	-	-	150	-	-
Signal Inventory Study	TS1958	393	-	393	-	-	-	-	-	-
TSMO Plan Update	TS1959	443	-	-	-	-	-	443	-	-
Mid Block Traffic Counter	TS1960	2,921	-	-	-	2,921	-	-	-	-
Elliot and William Dillard Signal	TS1961	1,060	-	1,060	-	-	-	-	-	-
Signal Pre-emption Update	TS1962	2,200	-	2,200	-	-	-	-	-	-
Gilbert and Long Meadows Signal	TS1964	1,560	-	-	1,560	-	-	-	-	-
Rochester and Williams Field Signal	TS1965	1,543	-	-	1,543	-	-	-	-	-
Williams Field and Ashland Ranch Signal	TS1966	828	-	-	828	-	-	-	-	-
Guadalupe and Cole Signal	TS1967	1,477	-	-	1,477	-	-	-	-	-
Chestnut and Val Vista Signal	TS1968	1,450	-	-	1,450	-	-	-	-	-
Germann and Possee Trail Signal	TS1969	1,994	-	-	1,994	-	-	-	-	-
Riggs and Constellation Way Signal	TS1970	1,488	-	-	1,488	-	-	-	-	-
Recker and Houston Signal	TS1971	2,366	-	-	2,366	-	-	-	-	-
Gilbert and Galveston Signal	TS1972	850	-	-	850	-	-	-	-	-
McQueen and Juniper Signal	TS1973	1,808	-	-	1,808	-	-	-	-	-
Germann and Autum Signal	TS1974	1,967	-	-	1,967	-	-	-	-	-
Germann and Reseda Signal	TS1975	1,257	-	-	1,257	-	-	-	-	-
Williams Field and Rockwell Signal	TS1976	1,554	-	-	1,554	-	-	-	-	-
Recker and Orchid Lane Signal	TS1977	1,972	-	-	1,972	-	-	-	-	-
Total Capital Expenses		\$ 164,239	\$ 5,641	\$ 33,811	\$ 35,199	\$ 2,921	\$ 25,200	\$ 11,002	\$ 50,465	\$ -



TRAFFIC CONTROL PROJECT SUMMARY

Capital Sources (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
2022 GO Bonds (Transport)	20,239	1,808	15,315	3,116	-	-	-	-	-
26/28 Potential StreetBond	64,252	-	-	-	-	12,207	10,409	41,636	-
Federal Funds	3,032	-	3,032	-	-	-	-	-	-
MAG RTP Arterial Fund	901	-	-	901	-	-	-	-	-
MAG Revolving Fund	-	-	901	(901)	-	-	-	-	-
Developer Contribution	282	282	-	-	-	-	-	-	-
CIP O/S Revolving Fund	-	(282)	282	-	-	-	-	-	-
General Fund	200	200	-	-	-	-	-	-	-
Roadway and Maint. Fund	29,292	687	6,369	-	2,921	10,914	593	7,808	-
Signal SDF	46,041	2,946	7,912	32,083	-	2,079	-	1,021	-
Total Sources	\$ 164,239	\$ 5,641	\$ 33,811	\$ 35,199	\$ 2,921	\$ 25,200	\$ 11,002	\$ 50,465	\$ -

Operation and Maintenance Impact (1,000s)

Total Operation and Maintenance Impact	-	12	15	15	15	-
Total Revenue	-	-	-	-	-	-
Net Additional Cost	\$ -	\$ 12	\$ 15	\$ 15	\$ 15	\$ -

Advanced Fiber System - Phase 5

Project #: TS1330

Project Description:

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

Project Information:

- System Development Fee (SDF) eligibility is 16% growth/84% non-growth in accordance with the adopted SDF study
- Year first added to CIP: FY 2008



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 637	-	-	-	-	637	-	-	-
Construction Mgmt	\$ 620	-	-	-	-	620	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,581	-	-	-	-	6,581	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,838	\$ -	\$ -	\$ -	\$ -	\$ 7,838	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 6,584	-	-	-	-	6,584	-	-	-
Signal SDF	\$ 1,254	-	-	-	-	1,254	-	-	-
Total Sources	\$ 7,838	\$ -	\$ -	\$ -	\$ -	\$ 7,838	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2008



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 460	-	-	-	-	460	-	-	-
Construction Mgmt	\$ 411	-	-	-	-	411	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,284	-	-	-	-	4,284	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,155	\$ -	\$ -	\$ -	\$ -	\$ 5,155	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 4,330	-	-	-	-	4,330	-	-	-
Signal SDF	\$ 825	-	-	-	-	825	-	-	-
Total Sources	\$ 5,155	\$ -	\$ -	\$ -	\$ -	\$ 5,155	\$ -	\$ -	\$ -

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 Cooley Loop North and connection to the signal system. Includes stamped asphalt crosswalks per Mesa Gateway Airport standards.

Project Information:

- Coordinate with projects Recker and Somerton Signal (TS1450), Williams Field and Wade Signal (TS1460) and Williams Field and Somerton Signal (TS1470)
- Timing of the project may be adjusted due to development in the area
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2009



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 46	21	25	-	-	-	-	-	-
Construction Mgmt	\$ 189	16	173	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,153	-	1,153	-	-	-	-	-	-
Equipment & Furniture	\$ 31	31	-	-	-	-	-	-	-
Total Expenses	\$ 1,419	\$ 68	\$ 1,351	\$ -					

Sources: (1,000s)

Signal SDF	\$ 1,419	68	1,351	-	-	-	-	-	-
Total Sources	\$ 1,419	\$ 68	\$ 1,351	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Recker and Somerton Signal

Project #: TS1450

Project Description:

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

Project Information:

- Coordinate with projects Recker and 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
- Year first added to CIP: FY 2009



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 65	45	20	-	-	-	-	-	-
Construction Mgmt	\$ 99	84	15	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 681	681	-	-	-	-	-	-	-
Equipment & Furniture	\$ 31	31	-	-	-	-	-	-	-
Total Expenses	\$ 876	\$ 841	\$ 35	\$ -					

Sources: (1,000s)

Signal SDF	\$ 876	841	35	-	-	-	-	-	-
Total Sources	\$ 876	\$ 841	\$ 35	\$ -					

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			\$ -						

Williams Field and Wade Signal

Project #: TS1460

Project Description:

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

Project Information:

- Coordinate with projects Recker and Galveston Signal (TS1440), Recker and Somerton Signal (TS1450) and Williams Field and Somerton Signal (TS1470)
- Timing of the project may be adjusted due to development in the area
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2009



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 86	-	86	-	-	-	-	-	-
Construction Mgmt	\$ 99	17	82	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 591	-	591	-	-	-	-	-	-
Equipment & Furniture	\$ 31	31	-	-	-	-	-	-	-
Total Expenses	\$ 807	\$ 48	\$ 759	\$ -					

Sources: (1,000s)

Signal SDF	\$ 807	48	759	-	-	-	-	-	-
Total Sources	\$ 807	\$ 48	\$ 759	\$ -					

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						
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
- Year first added to CIP: FY 2009



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 47	38	9	-	-	-	-	-	-
Construction Mgmt	\$ 90	78	12	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 586	583	3	-	-	-	-	-	-
Equipment & Furniture	\$ 31	31	-	-	-	-	-	-	-
Total Expenses	\$ 754	\$ 730	\$ 24	\$ -					

Sources: (1,000s)

Signal SDF	\$ 754	730	24	-	-	-	-	-	-
Total Sources	\$ 754	\$ 730	\$ 24	\$ -					

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
- Year first added to CIP: FY 2009



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 75	-	75	-	-	-	-	-	-
Construction Mgmt	\$ 195	-	195	-	-	-	-	-	-
Land/ROW	\$ 30	-	30	-	-	-	-	-	-
Construction	\$ 1,726	-	1,726	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,026	\$ -	\$ 2,026	\$ -					

Sources: (1,000s)

Roadway and Maint. Fund	\$ 506	-	506	-	-	-	-	-	-
Signal SDF	\$ 1,520	-	1,520	-	-	-	-	-	-
Total Sources	\$ 2,026	\$ -	\$ 2,026	\$ -					

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			\$ -						

Higley and Coldwater Signal

Project #: TS1620

Project Description:

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

Project Information:

- Design was included in Higley Road - Riggs to Stacey (ST0980), therefore, design costs are not reflected in this project estimate
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2010



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 223	-	-	223	-	-	-	-	-
Construction Mgmt	\$ 268	-	-	268	-	-	-	-	-
Land/ROW	\$ 84	-	-	84	-	-	-	-	-
Construction	\$ 1,821	-	-	1,821	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,396	\$ -	\$ -	\$ 2,396	\$ -				

Sources: (1,000s)

Signal SDF	\$ 2,396	-	-	2,396	-	-	-	-	-
Total Sources	\$ 2,396	\$ -	\$ -	\$ 2,396	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Smart Signal Control System

Project #: TS1700

Project Description:

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

Project Information:

- The full scope of work to be determined when the smart signal timing system is selected
- Year first added to CIP: FY 2012



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 844	160	16	-	-	-	-	668	-
Construction Mgmt	\$ 886	37	28	-	-	-	-	821	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,441	547	-	-	-	-	-	4,894	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,171	\$ 744	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ 6,383	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 6,024	625	37	-	-	-	-	5,362	-
Signal SDF	\$ 1,147	119	7	-	-	-	-	1,021	-
Total Sources	\$ 7,171	\$ 744	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ 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
- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 99	91	8	-	-	-	-	-	-
Construction Mgmt	\$ 82	30	52	-	-	-	-	-	-
Land/ROW	\$ 50	40	10	-	-	-	-	-	-
Construction	\$ 651	125	526	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 882	\$ 286	\$ 596	\$ -					

Sources: (1,000s)

Signal SDF	\$ 882	286	596	-	-	-	-	-	-
Total Sources	\$ 882	\$ 286	\$ 596	\$ -					

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
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,879	1,300	1,579	-	-	-	-	-	-
Construction Mgmt	\$ 1,821	82	1,739	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 15,739	626	11,997	3,116	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 20,439	\$ 2,008	\$ 15,315	\$ 3,116	\$ -				

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 20,239	1,808	15,315	3,116	-	-	-	-	-
General Fund	\$ 200	200	-	-	-	-	-	-	-
Total Sources	\$ 20,439	\$ 2,008	\$ 15,315	\$ 3,116	\$ -				

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:

- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 4,122	-	-	-	-	687	687	2,748	-
Construction Mgmt	\$ 4,386	-	-	-	-	731	731	2,924	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 40,066	-	-	-	-	8,176	6,378	25,512	-
Equipment & Furniture	\$ 15,678	-	-	-	-	2,613	2,613	10,452	-
Total Expenses	\$ 64,252	\$ -	\$ -	\$ -	\$ -	\$ 12,207	\$ 10,409	\$ 41,636	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 64,252	-	-	-	-	12,207	10,409	41,636	-
Total Sources	\$ 64,252	\$ -	\$ -	\$ -	\$ -	\$ 12,207	\$ 10,409	\$ 41,636	\$ -

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:

- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 150	79	71	-	-	-	-	-	-
Construction Mgmt	\$ 130	26	104	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,221	-	1,221	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,501	\$ 105	\$ 1,396	\$ -					

Sources: (1,000s)

Signal SDF	\$ 1,501	105	1,396	-	-	-	-	-	-
Total Sources	\$ 1,501	\$ 105	\$ 1,396	\$ -					

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:

- Year first added to CIP: FY 2021
- 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 106	70	36	-	-	-	-	-	-
Construction Mgmt	\$ 99	32	67	-	-	-	-	-	-
Land/ROW	\$ 300	-	300	-	-	-	-	-	-
Construction	\$ 988	-	988	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,493	\$ 102	\$ 1,391	\$ -					

Sources: (1,000s)

Signal SDF	\$ 1,493	102	1,391	-	-	-	-	-	-
Total Sources	\$ 1,493	\$ 102	\$ 1,391	\$ -					

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 60	-	-	60	-	-	-	-	-
Construction Mgmt	\$ 55	5	-	50	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,500	-	-	1,500	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,615	\$ 5	\$ -	\$ 1,610	\$ -				

Sources: (1,000s)

Signal SDF	\$ 1,615	5	-	1,610	-	-	-	-	-
Total Sources	\$ 1,615	\$ 5	\$ -	\$ 1,610	\$ -				

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 57	43	14	-	-	-	-	-	-
Construction Mgmt	\$ 99	19	80	-	-	-	-	-	-
Land/ROW	\$ 60	-	60	-	-	-	-	-	-
Construction	\$ 684	5	679	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 900	\$ 67	\$ 833	\$ -					

Sources: (1,000s)

Signal SDF	\$ 900	67	833	-	-	-	-	-	-
Total Sources	\$ 900	\$ 67	\$ 833	\$ -					

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:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 299	-	-	299	-	-	-	-	-
Construction Mgmt	\$ 193	-	-	193	-	-	-	-	-
Land/ROW	\$ 32	-	-	32	-	-	-	-	-
Construction	\$ 2,348	-	-	2,348	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,872	\$ -	\$ -	\$ 2,872	\$ -				

Sources: (1,000s)

Signal SDF	\$ 2,872	-	-	2,872	-	-	-	-	-
Total Sources	\$ 2,872	\$ -	\$ -	\$ 2,872	\$ -				

Operation and Maintenance Impact: (1,000s)

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

- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 138	-	138	-	-	-	-	-	-
Construction Mgmt	\$ 121	-	121	-	-	-	-	-	-
Land/ROW	\$ 36	-	36	-	-	-	-	-	-
Construction	\$ 902	-	902	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,197	\$ -	\$ 1,197	\$ -					

Sources: (1,000s)

Developer Contribution	\$ 282	282	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(282)	282	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 915	-	915	-	-	-	-	-	-
Total Sources	\$ 1,197	\$ -	\$ 1,197	\$ -					

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	60	(60)	-	-	-	-	-	-
Construction Mgmt	\$ 48	2	46	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 642	-	642	-	-	-	-	-	-
Equipment & Furniture	\$ 3,355	-	3,355	-	-	-	-	-	-
Total Expenses	\$ 4,045	\$ 62	\$ 3,983	\$ -					

Sources: (1,000s)

Federal Funds	\$ 3,032	-	3,032	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 1,013	62	951	-	-	-	-	-	-
Total Sources	\$ 4,045	\$ 62	\$ 3,983	\$ -					

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
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 302	-	-	302	-	-	-	-	-
Construction Mgmt	\$ 187	-	-	187	-	-	-	-	-
Land/ROW	\$ 56	-	-	56	-	-	-	-	-
Construction	\$ 2,546	-	-	2,546	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,091	\$ -	\$ -	\$ 3,091	\$ -				

Sources: (1,000s)

Signal SDF	\$ 3,091	-	-	3,091	-	-	-	-	-
Total Sources	\$ 3,091	\$ -	\$ -	\$ 3,091	\$ -				

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:

- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 400	-	400	-	-	-	-	-	-
Construction Mgmt	\$ 58	-	58	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 100	-	100	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 558	\$ -	\$ 558	\$ -					

Sources: (1,000s)

Roadway and Maint. Fund	\$ 558	-	558	-	-	-	-	-	-
Total Sources	\$ 558	\$ -	\$ 558	\$ -					

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

Project Information:

- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 447	-	-	-	-	-	-	447	-
Construction Mgmt	\$ 86	-	-	-	-	-	-	86	-
Land/ROW	\$ 10	-	-	-	-	-	-	10	-
Construction	\$ 1,903	-	-	-	-	-	-	1,903	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,446	\$ -	\$ 2,446	\$ -					

Sources: (1,000s)

Roadway and Maint. Fund	\$ 2,446	-	-	-	-	-	-	2,446	-
Total Sources	\$ 2,446	\$ -	\$ 2,446	\$ -					

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
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 106	-	106	-	-	-	-	-	-
Construction Mgmt	\$ 29	-	29	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 515	-	515	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 650	\$ -	\$ 650	\$ -					

Sources: (1,000s)

Roadway and Maint. Fund	\$ 650	-	650	-	-	-	-	-	-
Total Sources	\$ 650	\$ -	\$ 650	\$ -					

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 Pierpoint Drive. The study will analyze options to address the eastbound and westbound sight distance concerns at the second set of approach signal heads on Baseline Road and implement the preferred alternative improvement to the signalized intersections.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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:

- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 the Transportation Systems and Management Operations (TSMO) Plan. The TSMO provides a road map for future Intelligent Transportation Systems (ITS) projects, improvements and policies. The plan will focus on a comprehensive ITS program that manages existing and future transportation infrastructure, improves mobility and safety of the transportation network, provides traveler information to residents and the traveling public, deploys functional cost effective ITS infrastructure, shares and integrates ITS projects and information with other town departments and partner agencies. The traffic operations' organizational structure will also be reviewed and updated to support effective operations and maintenance of the ITS program.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 400	-	-	-	-	-	400	-	-
Construction Mgmt	\$ 43	-	-	-	-	-	43	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 443	\$ -	\$ 443	\$ -	\$ -				

Sources: (1,000s)

Roadway and Maint. Fund	\$ 443	-	-	-	-	-	443	-	-
Total Sources	\$ 443	\$ -	\$ 443	\$ -	\$ -				

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 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
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 410	-	-	-	410	-	-	-	-
Construction Mgmt	\$ 258	-	-	-	258	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,253	-	-	-	2,253	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,921	\$ -	\$ -	\$ -	\$ 2,921	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 2,921	-	-	-	2,921	-	-	-	-
Total Sources	\$ 2,921	\$ -	\$ -	\$ -	\$ 2,921	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Elliot and William Dillard Signal

Project #: TS1961

Project Description:

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

Project Information:

- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 188	-	188	-	-	-	-	-	-
Construction Mgmt	\$ 20	-	20	-	-	-	-	-	-
Land/ROW	\$ 42	-	42	-	-	-	-	-	-
Construction	\$ 810	-	810	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,060	\$ -	\$ 1,060	\$ -					

Sources: (1,000s)

Roadway and Maint. Fund	\$ 1,060	-	1,060	-	-	-	-	-	-
Total Sources	\$ 1,060	\$ -	\$ 1,060	\$ -					

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 various intersections which will improve emergency response times, safety, and confidence.

Project Information:

- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 30	-	30	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,170	-	2,170	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,200	\$ -	\$ 2,200	\$ -					

Sources: (1,000s)

MAG RTP Arterial Fund	\$ 901	-	-	901	-	-	-	-	-
MAG Revolving Fund	\$ -	-	901	(901)	-	-	-	-	-
Roadway and Maint. Fund	\$ 1,299	-	1,299	-	-	-	-	-	-
Total Sources	\$ 2,200	\$ -	\$ 2,200	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Gilbert and Long Meadows Signal

Project #: TS1964

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,560	-	-	1,560	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,560	\$ -	\$ -	\$ 1,560	\$ -				

Sources: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Signal SDF	\$ 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			\$ -						

Rochester and Williams Field Signal

Project #: TS1965

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,543	-	-	1,543	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,543	\$ -	\$ -	\$ 1,543	\$ -				

Sources: (1,000s)

Signal SDF	\$ 1,543	-	-	1,543	-	-	-	-	-
Total Sources	\$ 1,543	\$ -	\$ -	\$ 1,543	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Williams Field and Ashland Ranch Signal

Project #: TS1966

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 828	-	-	828	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 828	\$ -	\$ -	\$ 828	\$ -				

Sources: (1,000s)

Signal SDF	\$ 828	-	-	828	-	-	-	-	-
Total Sources	\$ 828	\$ -	\$ -	\$ 828	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Guadalupe and Cole Signal

Project #: TS1967

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,477	-	-	1,477	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,477	\$ -	\$ -	\$ 1,477	\$ -				

Sources: (1,000s)

Signal SDF	\$ 1,477	-	-	1,477	-	-	-	-	-
Total Sources	\$ 1,477	\$ -	\$ -	\$ 1,477	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Chestnut and Val Vista Signal

Project #: TS1968

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,450	-	-	1,450	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,450	\$ -	\$ -	\$ 1,450	\$ -				

Sources: (1,000s)

Signal SDF	\$ 1,450	-	-	1,450	-	-	-	-	-
Total Sources	\$ 1,450	\$ -	\$ -	\$ 1,450	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Germann and Possee Trail Signal

Project #: TS1969

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,994	-	-	1,994	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,994	\$ -	\$ -	\$ 1,994	\$ -				

Sources: (1,000s)

Signal SDF	\$ 1,994	-	-	1,994	-	-	-	-	-
Total Sources	\$ 1,994	\$ -	\$ -	\$ 1,994	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Riggs and Constellation Way Signal

Project #: TS1970

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,488	-	-	1,488	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,488	\$ -	\$ -	\$ 1,488	\$ -				

Sources: (1,000s)

Signal SDF	\$ 1,488	-	-	1,488	-	-	-	-	-
Total Sources	\$ 1,488	\$ -	\$ -	\$ 1,488	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Recker and Houston Signal

Project #: TS1971

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,366	-	-	2,366	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,366	\$ -	\$ -	\$ 2,366	\$ -				

Sources: (1,000s)

Signal SDF	\$ 2,366	-	-	2,366	-	-	-	-	-
Total Sources	\$ 2,366	\$ -	\$ -	\$ 2,366	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Gilbert and Galveston Signal

Project #: TS1972

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 850	-	-	850	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 850	\$ -	\$ -	\$ 850	\$ -				

Sources: (1,000s)

Signal SDF	\$ 850	-	-	850	-	-	-	-	-
Total Sources	\$ 850	\$ -	\$ -	\$ 850	\$ -				

Operation and Maintenance Impact: (1,000s)

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

McQueen and Juniper Signal

Project #: TS1973

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,808	-	-	1,808	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,808	\$ -	\$ -	\$ 1,808	\$ -				

Sources: (1,000s)

Signal SDF	\$ 1,808	-	-	1,808	-	-	-	-	-
Total Sources	\$ 1,808	\$ -	\$ -	\$ 1,808	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Germann and Autumn Signal

Project #: TS1974

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,967	-	-	1,967	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,967	\$ -	\$ -	\$ 1,967	\$ -				

Sources: (1,000s)

Signal SDF	\$ 1,967	-	-	1,967	-	-	-	-	-
Total Sources	\$ 1,967	\$ -	\$ -	\$ 1,967	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Germann and Reseda Signal

Project #: TS1975

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,257	-	-	1,257	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,257	\$ -	\$ -	\$ 1,257	\$ -				

Sources: (1,000s)

Signal SDF	\$ 1,257	-	-	1,257	-	-	-	-	-
Total Sources	\$ 1,257	\$ -	\$ -	\$ 1,257	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Williams Field and Rockwell Signal

Project #: TS1976

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,554	-	-	1,554	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,554	\$ -	\$ -	\$ 1,554	\$ -				

Sources: (1,000s)

Signal SDF	\$ 1,554	-	-	1,554	-	-	-	-	-
Total Sources	\$ 1,554	\$ -	\$ -	\$ 1,554	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Recker and Orchid Lane Signal

Project #: TS1977

Project Description:

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

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,972	-	-	1,972	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,972	\$ -	\$ -	\$ 1,972	\$ -				

Sources: (1,000s)

Signal SDF	\$ 1,972	-	-	1,972	-	-	-	-	-
Total Sources	\$ 1,972	\$ -	\$ -	\$ 1,972	\$ -				

Operation and Maintenance Impact: (1,000s)

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

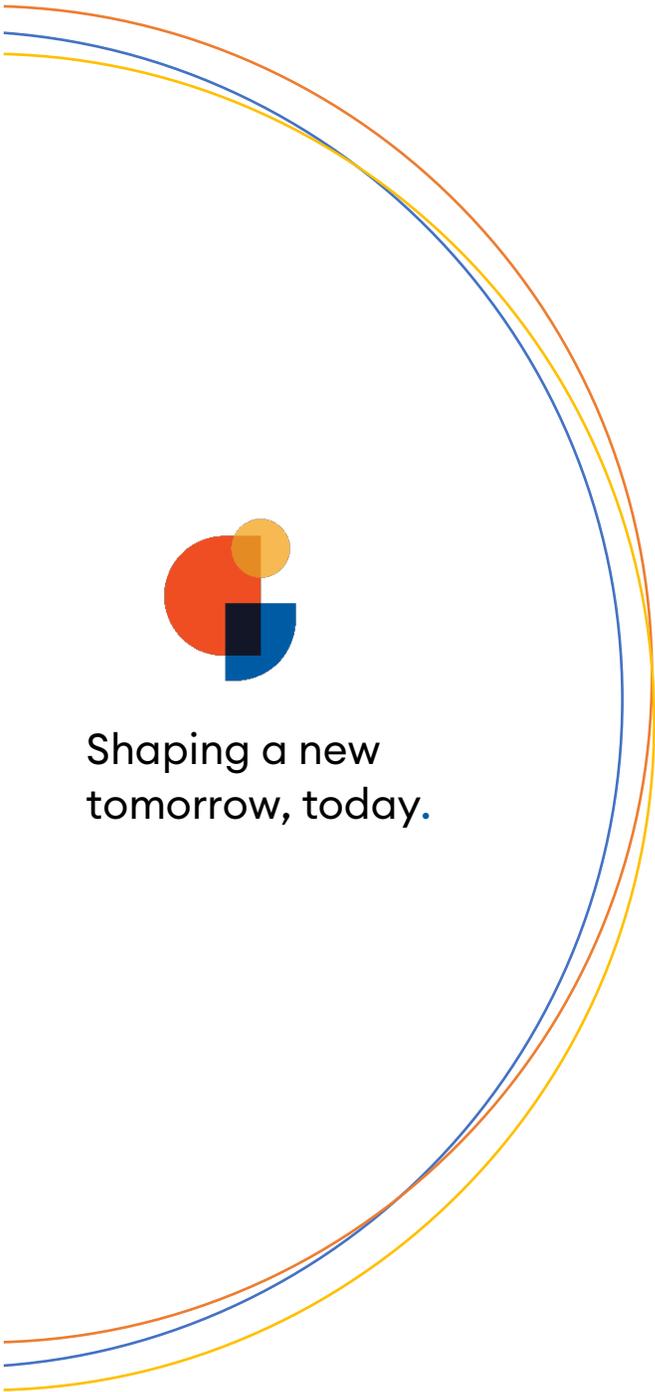


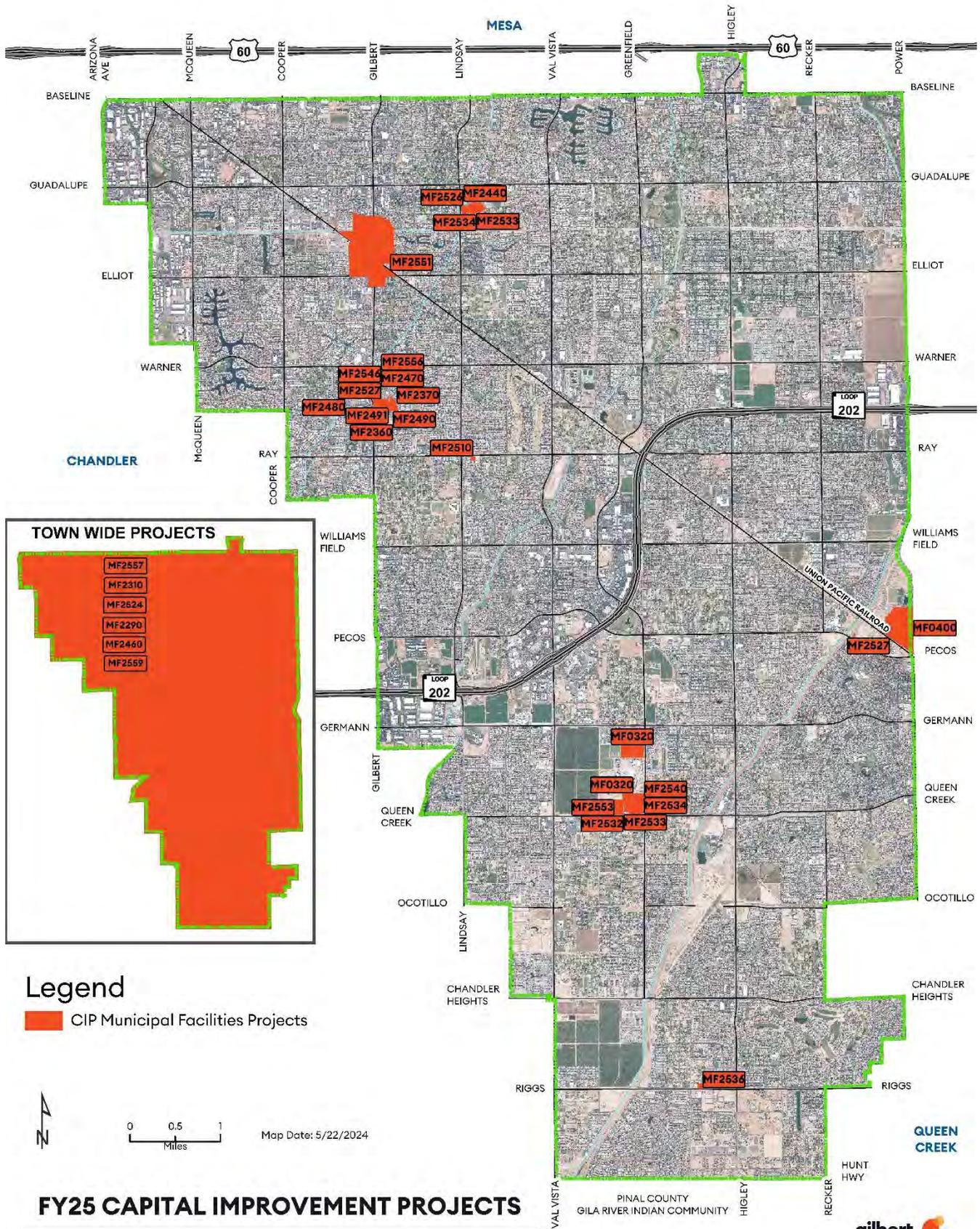
Municipal Facilities Improvements

Municipal Facilities Project Summary
Municipal Facilities Project Details



Shaping a new
tomorrow, today.





FY25 CAPITAL IMPROVEMENT PROJECTS

Source: Office of Information Technology



MUNICIPAL FACILITIES PROJECT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Transfer Station	MF0320	7,741	-	400	-	-	-	7,341	-	-
Public Safety Training Facility	MF0400	97,003	95,199	1,804	-	-	-	-	-	-
Adaptive Response Unit 2 (ARU-2)	MF2160	1,600	-	-	1,600	-	-	-	-	-
Adaptive Response Unit 1 (ARU-1)	MF2290	1,500	-	1,500	-	-	-	-	-	-
Utility Billing System Replacement	MF2310	4,540	2,277	2,263	-	-	-	-	-	-
Public Safety Roof Replacement	MF2360	6,684	-	6,684	-	-	-	-	-	-
Welcome Home Veterans Park	MF2370	450	-	450	-	-	-	-	-	-
North Area Service Center Paving	MF2410	4,332	-	-	-	4,332	-	-	-	-
South Area Service Center Paving	MF2420	2,407	-	-	-	2,407	-	-	-	-
NASC Fuel Facility	MF2440	9,037	232	8,805	-	-	-	-	-	-
Comprehensive Needs Assessment	MF2460	1,592	220	1,372	-	-	-	-	-	-
Public Safety Center Expansion	MF2470	39,191	-	6,232	32,959	-	-	-	-	-
Police Dispatch Center Expansion	MF2480	19,719	13,152	6,567	-	-	-	-	-	-
Advocacy Center Phase 1	MF2490	43,195	1,962	41,233	-	-	-	-	-	-
Advocacy Center Phase 2 and 3	MF2491	55,126	-	2,800	52,326	-	-	-	-	-
Fire Station 4 Rebuild	MF2510	20,604	-	3,799	16,805	-	-	-	-	-
Crime Lab	MF2524	80,998	139	4,016	76,843	-	-	-	-	-
Traffic Operations Center	MF2526	36,951	222	1,778	-	-	34,951	-	-	-
Primary EOC Renovation	MF2527	7,752	5,282	2,470	-	-	-	-	-	-
SASC Vehicle Service/Repair Facility	MF2532	731	51	680	-	-	-	-	-	-
Fuel Stations Shade Structures	MF2533	658	3	655	-	-	-	-	-	-
Fuel Dispensing Pump Replacement	MF2534	617	141	476	-	-	-	-	-	-
Fire Station 11 Remodel	MF2536	20,513	2	220	-	-	-	-	20,291	-
Fire Station 5 Remodel	MF2537	17,116	-	-	-	-	-	-	17,116	-
Fire Station 8 Remodel	MF2538	15,854	-	-	-	-	3,708	-	-	12,146
Fire Station 2 Remodel	MF2539	14,599	-	-	-	3,708	-	-	-	10,891
SASC Access Improvements	MF2540	718	3	97	618	-	-	-	-	-
Fire Station 1 Remodel	MF2541	21,007	-	-	-	-	-	-	2,146	18,861
Fire Station 3 Remodel	MF2542	15,310	-	-	-	-	-	-	2,813	12,497
Fire Station 10 Remodel	MF2543	13,016	-	-	-	-	-	-	13,016	-
Fire Station 7 Remodel	MF2544	14,435	-	-	-	-	-	-	-	14,435
Fire Station 9 Remodel	MF2545	12,223	-	-	-	-	-	-	-	12,223
Fire Administration Remodel	MF2546	15,592	47	5,699	9,846	-	-	-	-	-
SASC Space Needs Master Plan	MF2547	463	-	-	463	-	-	-	-	-
Fire Station 6 Remodel	MF2550	16,994	-	-	-	-	-	3,653	13,341	-
Electric Charging Stations Conversion	MF2551	473	5	468	-	-	-	-	-	-
2028 System Development Fee Study	MF2552	150	-	-	-	-	150	-	-	-
San Tan Police Substation	MF2553	92,362	-	2,000	90,362	-	-	-	-	-
2028 General Plan Update	MF2554	586	-	-	-	-	586	-	-	-
Police Department Community Office	MF2555	18,578	-	-	-	-	-	-	18,578	-
Prosecutor Office Expansion	MF2556	600	-	600	-	-	-	-	-	-
Public Safety Maintenance Facility	MF2557	23,796	-	3,749	20,047	-	-	-	-	-
2033 System Development Fee Update	MF2558	150	-	-	-	-	-	-	150	-
Topaz Radio Infrastructure Phase 2	MF2559	9,993	-	569	1,782	1,756	1,534	1,544	2,808	-
Total Capital Expenses		\$ 766,956	\$ 118,937	\$ 107,386	\$ 303,651	\$ 12,203	\$ 40,929	\$ 12,538	\$ 90,259	\$ 81,053



MUNICIPAL FACILITIES PROJECT SUMMARY

Capital Sources (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
2009 PFMP Bonds	14,496	14,496	-	-	-	-	-	-	-
2026 PFMP Bonds	263,222	-	-	263,222	-	-	-	-	-
2020 GO Pub Safety Bonds	65,454	65,454	-	-	-	-	-	-	-
26/28 Potential StreetBond	34,951	-	-	-	-	34,951	-	-	-
State Grant	61	61	-	-	-	-	-	-	-
Federal Funds	22,952	1,803	21,149	-	-	-	-	-	-
CIP Outside Sources	59	59	-	-	-	-	-	-	-
CIP O/S Revolving Fund	4,496	4,496	-	-	-	-	-	-	-
General Repl Fund	140,886	824	8,491	-	-	-	-	50,518	81,053
Fleet Repl Fund	1,339	232	1,107	-	-	-	-	-	-
General Fund (CIP)	42,424	-	15,799	7,369	3,708	3,708	3,653	8,187	-
General Fund	109,851	23,077	44,546	2,863	4,297	2,120	1,544	31,404	-
Water Fund	3,808	725	917	-	2,166	-	-	-	-
Wastewater Fund	2,181	646	713	-	822	-	-	-	-
Solid Waste - Residential	9,982	934	1,389	-	318	-	7,341	-	-
Solid Waste - Commercial	193	11	15	-	167	-	-	-	-
Roadway and Maint. Fund	2,773	223	1,865	-	685	-	-	-	-
Fleet Fund	34	3	31	-	-	-	-	-	-
Env. Compliance Fund	40	-	-	-	40	-	-	-	-
Police SDF	36,061	1,544	8,060	26,419	-	19	-	19	-
Fire SDF	5,316	-	1,500	3,778	-	19	-	19	-
Park SDF	38	-	-	-	-	19	-	19	-
Signal SDF	38	-	-	-	-	19	-	19	-
Water SDF	38	-	-	-	-	19	-	19	-
Water Resources SDF	36	-	-	-	-	18	-	18	-
Greenfield Wastewater SDF	18	-	-	-	-	9	-	9	-
Neely Wastewater SDF	18	-	-	-	-	9	-	9	-
Roads SDF	38	-	-	-	-	19	-	19	-
Miscellaneous	6,153	4,349	1,804	-	-	-	-	-	-
Total Sources	\$ 766,956	\$ 118,937	\$ 107,386	\$ 303,651	\$ 12,203	\$ 40,929	\$ 12,538	\$ 90,259	\$ 81,053

Operation and Maintenance Impact (1,000s)

Total Operation and Maintenance Impact	-	1,863	2,175	8,090	8,090	-
Total Revenue	-	-	-	700	700	-
Net Additional Cost	\$ -	\$ 1,863	\$ 2,175	\$ 7,390	\$ 7,390	\$ -

Transfer Station

Project #: MF0320

Project Description:

Design and construction of a Materials Recycling Facility and Municipal Solid Waste Transfer Station (MRF-TS) on Town owned property in Gilbert or the joint facility with the City of Mesa located at Pecos and Sossaman Roads in Mesa, AZ. The proposed MRF-TS complex will allow for the disposal of municipal solid waste, green waste and other organic material including construction demolition material and large bulk material. The intent is that the Transfer Station would be operated independently from the MRF. The facility will accept collected recycling material and will provide for the sorting, processing, and resale of the household recycling material. This will allow the Town to continue with mandated collection requirements and diversion goals. The location of the new facility would introduce efficiencies including reduction in the Town’s fuel costs and travel distances. There is the potential of sharing the project costs with adjacent municipalities.

Project Information:

- An Intergovernmental Agreement (IGA) agreement was established between the City of Mesa and Town of Gilbert for conceptual design, effective 2023. City of Mesa will assume the lead for procurement and the design services as per IGA. The initial scope includes conceptual design (15%) and archeological survey and monitoring with Gilbert and Mesa cost share 50/50.
- The operation and maintenance costs will be determined when the project begins design
- Year first added to CIP: FY 2017



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 755	-	370	-	-	-	385	-	-
Construction Mgmt	\$ 629	-	30	-	-	-	599	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,357	-	-	-	-	-	6,357	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,741	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 7,341	\$ -	\$ -

Sources: (1,000s)

Solid Waste - Residential	\$ 7,741	-	400	-	-	-	7,341	-	-
Total Sources	\$ 7,741	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 7,341	\$ -	\$ -

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 from the sale of land
- Additional land required was purchased for \$1.619M from Desert Sky Park Phase 1 (PR0320)
- Year first added to CIP: FY 2010



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 5,489	5,259	230	-	-	-	-	-	-
Construction Mgmt	\$ 3,528	3,418	110	-	-	-	-	-	-
Land/ROW	\$ 16,083	16,083	-	-	-	-	-	-	-
Construction	\$ 67,694	66,437	1,257	-	-	-	-	-	-
Equipment & Furniture	\$ 4,209	4,002	207	-	-	-	-	-	-
Total Expenses	\$ 97,003	\$ 95,199	\$ 1,804	\$ -					

Sources: (1,000s)

2009 PFMP 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	4,349	1,804	-	-	-	-	-	-
Total Sources	\$ 97,003	\$ 95,199	\$ 1,804	\$ -					

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -								
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
- Year first added to CIP: FY 2010



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ 1,600	-	-	1,600	-	-	-	-	-
Total Expenses	\$ 1,600	\$ -	\$ -	\$ 1,600	\$ -				

Sources: (1,000s)

Fire SDF	\$ 1,600	-	-	1,600	-	-	-	-	-
Total Sources	\$ 1,600	\$ -	\$ -	\$ 1,600	\$ -				

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	1,648	1,648
Contractual Services	-	-	-	15	15
Supplies	-	-	-	82	82
Utilities	-	-	-	2	2
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ 1,747	\$ 1,747
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
- Year first added to CIP: FY 2014



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ 1,500	-	1,500	-	-	-	-	-	-
Total Expenses	\$ 1,500	\$ -	\$ 1,500	\$ -					

Sources: (1,000s)

Fire SDF	\$ 1,500	-	1,500	-	-	-	-	-	-
Total Sources	\$ 1,500	\$ -	\$ 1,500	\$ -					

Operation and Maintenance Impact: (1,000s)

Personnel	-	1,648	1,648	1,648	1,648
Contractual Services	-	15	15	15	15
Supplies	-	82	82	82	82
Utilities	-	2	2	2	2
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 1,747	\$ 1,747	\$ 1,747	\$ 1,747
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
- Year first added to CIP: FY 2015



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 538	58	480	-	-	-	-	-	-
Construction Mgmt	\$ 500	149	351	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ 3,502	2,070	1,432	-	-	-	-	-	-
Total Expenses	\$ 4,540	\$ 2,277	\$ 2,263	\$ -					

Sources: (1,000s)

Water Fund	\$ 1,441	723	718	-	-	-	-	-	-
Wastewater Fund	\$ 1,287	645	642	-	-	-	-	-	-
Solid Waste - Residential	\$ 1,797	901	896	-	-	-	-	-	-
Solid Waste - Commercial	\$ 15	8	7	-	-	-	-	-	-
Total Sources	\$ 4,540	\$ 2,277	\$ 2,263	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Public Safety Roof Replacement

Project #: MF2360



Project Description:

Design and construction of a new roofing system over the Public Safety Facility, approximately 175,000 square feet, which was constructed in 2003.

Project Information:

- Repairs completed in 2018 which delayed the need for a more comprehensive replacement
- Year first added to CIP: FY 2016



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 207	-	207	-	-	-	-	-	-
Construction Mgmt	\$ 156	-	156	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,321	-	6,321	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,684	\$ -	\$ 6,684	\$ -					

Sources: (1,000s)

General Repl Fund	\$ 6,684	-	6,684	-	-	-	-	-	-
Total Sources	\$ 6,684	\$ -	\$ 6,684	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Welcome Home Veterans Park

Project #: MF2370

Project Description:

Welcome Home Veteran’s Park, is located at the southwest corner of Civic Center Drive and Palm Street. Project scope includes the removal of excess soil, that was installed from a previous phase of the project, from site to accommodate a future project.

Project Information:

- Coordinate with Advocacy Center (MF2490)
- Year first added to CIP: FY 2017



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 450	-	450	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 450	\$ -	\$ 450	\$ -					

Sources: (1,000s)

General Fund	\$ 450	-	450	-	-	-	-	-	-
Total Sources	\$ 450	\$ -	\$ 450	\$ -					

Operation and Maintenance Impact: (1,000s)

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

North Area Service Center Paving

Project #: MF2410

Project Description:

Design and construction to pave approximately 4.5 acres of public works area used for storage of equipment and material for the day to day operations of Town public works activities at the North Area Service Center yard to prevent Storm Water contamination prevention.

Project Information:

- Cost allocation based on departmental square footage of Public Works North
- Maintenance costs are being evaluated for inclusion
- Coordinate with MF2440 NASC Fuel Facility
- Year first added to CIP: FY 2018



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 393	-	-	-	393	-	-	-	-
Construction Mgmt	\$ 333	-	-	-	333	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,606	-	-	-	3,606	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,332	\$ -	\$ -	\$ -	\$ 4,332	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 1,602	-	-	-	1,602	-	-	-	-
Water Fund	\$ 1,733	-	-	-	1,733	-	-	-	-
Wastewater Fund	\$ 389	-	-	-	389	-	-	-	-
Solid Waste - Residential	\$ 44	-	-	-	44	-	-	-	-
Roadway and Maint. Fund	\$ 564	-	-	-	564	-	-	-	-
Total Sources	\$ 4,332	\$ -	\$ -	\$ -	\$ 4,332	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	24	24	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -	\$ -	\$ -	\$ 24	\$ 24		
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 square footage of South Area Service Center
- Maintenance costs are being evaluated for inclusion
- Year first added to CIP: FY 2018



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 218	-	-	-	218	-	-	-	-
Construction Mgmt	\$ 202	-	-	-	202	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,987	-	-	-	1,987	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,407	\$ -	\$ -	\$ -	\$ 2,407	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 939	-	-	-	939	-	-	-	-
Water Fund	\$ 433	-	-	-	433	-	-	-	-
Wastewater Fund	\$ 433	-	-	-	433	-	-	-	-
Solid Waste - Residential	\$ 274	-	-	-	274	-	-	-	-
Solid Waste - Commercial	\$ 167	-	-	-	167	-	-	-	-
Roadway and Maint. Fund	\$ 121	-	-	-	121	-	-	-	-
Env. Compliance Fund	\$ 40	-	-	-	40	-	-	-	-
Total Sources	\$ 2,407	\$ -	\$ -	\$ -	\$ 2,407	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

NASC Fuel Facility

Project #: MF2440

Project Description:

Design, construction and commissioning of a new fuel facility which will include two above ground fuel tanks, four dual dispensers, card-readers for fueling access, a canopy over the fuel islands, security cameras, electrical room, storage room, back-up generator, CNG storage tanks, CNG compressors, one CNG "fast fill" dispenser, ten "overnight" CNG fueling stations, one EV "fast charge" station, ten "overnight" EV charging stations, and all accompanying infrastructure for a complete and operational fueling facility. In addition, it will require a removal of the existing underground fuel tanks, demo of existing fuel island.

Project Information:

- This effort to be coordinated with proposed master planning effort for the South Area Service Center
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,124	206	918	-	-	-	-	-	-
Construction Mgmt	\$ 1,155	26	1,129	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,758	-	6,758	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 9,037	\$ 232	\$ 8,805	\$ -					

Sources: (1,000s)

Fleet Repl Fund	\$ 1,339	232	1,107	-	-	-	-	-	-
General Fund	\$ 7,698	-	7,698	-	-	-	-	-	-
Total Sources	\$ 9,037	\$ 232	\$ 8,805	\$ -					

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
- Project covers all Town departments
- Cost allocation based off of FTE count, square footage, and special services for specific areas of the Town
- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,490	159	1,331	-	-	-	-	-	-
Construction Mgmt	\$ 102	61	41	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,592	\$ 220	\$ 1,372	\$ -					

Sources: (1,000s)

General Fund	\$ 1,060	177	883	-	-	-	-	-	-
Water Fund	\$ 201	2	199	-	-	-	-	-	-
Wastewater Fund	\$ 72	1	71	-	-	-	-	-	-
Solid Waste - Residential	\$ 126	33	93	-	-	-	-	-	-
Solid Waste - Commercial	\$ 11	3	8	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 88	1	87	-	-	-	-	-	-
Fleet Fund	\$ 34	3	31	-	-	-	-	-	-
Total Sources	\$ 1,592	\$ 220	\$ 1,372	\$ -					

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:

Design and construction of an expansion to the existing Public Safety Center to include police operations, community policing services, and critical administrative functions. Current building size, condition, and configuration is limited and does not meet the critical needs and ongoing changes affecting the department.

Project Information:

- The identification and methodology of this construction (e.g. new construction, expansion of existing buildings, renovations/tenant improvements, etc.) will follow the FY 2020 Comprehensive Space Needs Assessment (MF2460)
- Maintenance costs to be determined upon completion of the FY 2020 Comprehensive Space Needs Assessment (MF2460)
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project to be coordinated with: MF2527 Primary EOC Renovation, MF2480 Police Dispatch Center Expansion, MF2546 Fire Administration Remodel, MF2490 Advocacy Center
- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,283	-	3,283	-	-	-	-	-	-
Construction Mgmt	\$ 2,949	-	2,949	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 28,905	-	-	28,905	-	-	-	-	-
Equipment & Furniture	\$ 4,054	-	-	4,054	-	-	-	-	-
Total Expenses	\$ 39,191	\$ -	\$ 6,232	\$ 32,959	\$ -				

Sources: (1,000s)

2026 PFMPC Bonds	\$ 8,240	-	-	8,240	-	-	-	-	-
General Fund (CIP)	\$ 1,558	-	1,558	-	-	-	-	-	-
Police SDF	\$ 29,393	-	4,674	24,719	-	-	-	-	-
Total Sources	\$ 39,191	\$ -	\$ 6,232	\$ 32,959	\$ -				

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
- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,154	902	252	-	-	-	-	-	-
Construction Mgmt	\$ 1,825	1,543	282	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 13,723	8,468	5,255	-	-	-	-	-	-
Equipment & Furniture	\$ 3,017	2,239	778	-	-	-	-	-	-
Total Expenses	\$ 19,719	\$ 13,152	\$ 6,567	\$ -					

Sources: (1,000s)

State Grant	\$ 61	61	-	-	-	-	-	-	-
General Repl Fund	\$ 2,631	824	1,807	-	-	-	-	-	-
General Fund	\$ 12,097	10,723	1,374	-	-	-	-	-	-
Police SDF	\$ 4,930	1,544	3,386	-	-	-	-	-	-
Total Sources	\$ 19,719	\$ 13,152	\$ 6,567	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Advocacy Center

Project #: MF2490

Project Description:

Design and construction of an Advocacy Center to include new building(s) on the vacant lot adjacent to the Public Safety Complex that will embrace trauma-informed design and provide comprehensive services, including critical after care services to victims of violence and neglect, in a safe, confidential and supportive environment. The project will allow police, social workers, Department of Child Safety agents, Office of Child Welfare Investigations officials, prosecuting attorneys, and on-site physicians to work together to reduce the trauma of physical and sexual abuse. The Advocacy Center will be a place where victimization is transformed into empowerment.

Project Information:

- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 5,852	1,154	4,698	-	-	-	-	-	-
Construction Mgmt	\$ 2,852	808	2,044	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 30,352	-	30,352	-	-	-	-	-	-
Equipment & Furniture	\$ 4,139	-	4,139	-	-	-	-	-	-
Total Expenses	\$ 43,195	\$ 1,962	\$ 41,233	\$ -					

Sources: (1,000s)

Federal Funds	\$ 22,952	1,803	21,149	-	-	-	-	-	-
General Fund	\$ 20,243	159	20,084	-	-	-	-	-	-
Total Sources	\$ 43,195	\$ 1,962	\$ 41,233	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Advocacy Center Phase 2 and 3

Project #: MF2491

Project Description:

This project will provide the design and construction for the phase 2 and phase 3 Advocacy Center proposed on the lot adjacent to the Public Safety Complex at the Civic Center and south of newly proposed Advocacy Center phase 1. Phase 2 building will provide office space for police investigators, advocates, forensic interviewers, and other supporting functions. Phase 3 building will provide multipurpose/multidisciplinary room to accommodate the growth and operations of the facility. Entire Advocacy Center Complex (all phases) will allow police, social workers, Department of Child Safety agents, Office of Child Welfare Investigations, officials, prosecuting attorneys, and on-site physicians to work together to reduce the trauma of physical and sexual abuse; a place where victimization is transformed into empowerment.

Project Information:

- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,183	-	1,300	883	-	-	-	-	-
Construction Mgmt	\$ 2,519	-	1,500	1,019	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 45,051	-	-	45,051	-	-	-	-	-
Equipment & Furniture	\$ 5,373	-	-	5,373	-	-	-	-	-
Total Expenses	\$ 55,126	\$ -	\$ 2,800	\$ 52,326	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2026 PFMPC Bonds	\$ 52,326	-	-	52,326	-	-	-	-	-
General Fund (CIP)	\$ 2,800	-	2,800	-	-	-	-	-	-
Total Sources	\$ 55,126	\$ -	\$ 2,800	\$ 52,326	\$ -				

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:

Assessment, design and construction of fire station 4, originally designed and built as a neighborhood fire station. The assessment will determine whether a remodel of the station, or a complete rebuild would be the most economically prudent to meet current fire station design standards and operations to meet Gilbert's needs as a large municipality.

Project Information:

- Project budget assumes rebuild
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,406	-	2,406	-	-	-	-	-	-
Construction Mgmt	\$ 1,393	-	1,393	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 15,566	-	-	15,566	-	-	-	-	-
Equipment & Furniture	\$ 1,239	-	-	1,239	-	-	-	-	-
Total Expenses	\$ 20,604	\$ -	\$ 3,799	\$ 16,805	\$ -				

Sources: (1,000s)

2026 PFMPC Bonds	\$ 14,627	-	-	14,627	-	-	-	-	-
General Fund (CIP)	\$ 3,799	-	3,799	-	-	-	-	-	-
Fire SDF	\$ 2,178	-	-	2,178	-	-	-	-	-
Total Sources	\$ 20,604	\$ -	\$ 3,799	\$ 16,805	\$ -				

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	12	12	12	-	-
Utilities	-	-	-	-	6	6	6	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ 18	\$ 18	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -				

Crime Lab

Project #: MF2524

Project Description:

In FY 2022 a business case study was completed to assess the long-term needs for Gilbert's forensic services for today and into the future. The effort included exploring various opportunities to share facilities with different agencies within the East Valley. The study also explored various scenarios to provide the required forensic services through a Gilbert-owned crime lab, which could potentially accommodate other partner agencies. The next phase of work will further the concept design and cost estimating of a potential Gilbert-owned facility, with consideration to fully accommodate Gilbert's needs and to determine required capacity for other partner agencies. This phase will provide a better understanding of the facility requirements and provide information for decision making, options, partnerships, and construction. The project will provide Gilbert with the optimal facility to meet the Town's forensic services today and in the future.

Project Information:

- Maintenance costs will be identified once project scope is determined
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,634	99	3,535	-	-	-	-	-	-
Construction Mgmt	\$ 3,264	40	481	2,743	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 56,236	-	-	56,236	-	-	-	-	-
Equipment & Furniture	\$ 17,864	-	-	17,864	-	-	-	-	-
Total Expenses	\$ 80,998	\$ 139	\$ 4,016	\$ 76,843	\$ -				

Sources: (1,000s)

2026 PFMPC Bonds	\$ 76,843	-	-	76,843	-	-	-	-	-
General Fund	\$ 4,155	139	4,016	-	-	-	-	-	-
Total Sources	\$ 80,998	\$ 139	\$ 4,016	\$ 76,843	\$ -				

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	3,700	3,700	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ 3,700	\$ 3,700	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -

Traffic Operations Center

Project #: MF2526



Project Description:

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

Project Information:

- Potential study and technical evaluation of the building and TOC needs may be conducted to determine the extent of the scope and project budget
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,569	89	879	-	-	2,601	-	-	-
Construction Mgmt	\$ 2,810	43	722	-	-	2,045	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 25,214	90	74	-	-	25,050	-	-	-
Equipment & Furniture	\$ 5,358	-	103	-	-	5,255	-	-	-
Total Expenses	\$ 36,951	\$ 222	\$ 1,778	\$ -	\$ -	\$ 34,951	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 34,951	-	-	-	-	34,951	-	-	-
Roadway and Maint. Fund	\$ 2,000	222	1,778	-	-	-	-	-	-
Total Sources	\$ 36,951	\$ 222	\$ 1,778	\$ -	\$ -	\$ 34,951	\$ -	\$ -	\$ -

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)
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 526	457	69	-	-	-	-	-	-
Construction Mgmt	\$ 551	436	115	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,120	4,070	2,050	-	-	-	-	-	-
Equipment & Furniture	\$ 555	319	236	-	-	-	-	-	-
Total Expenses	\$ 7,752	\$ 5,282	\$ 2,470	\$ -					

Sources: (1,000s)

CIP O/S Revolving Fund	\$ 4,555	4,555	-	-	-	-	-	-	-
General Fund	\$ 3,197	727	2,470	-	-	-	-	-	-
Total Sources	\$ 7,752	\$ 5,282	\$ 2,470	\$ -					

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:

- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1	1	-	-	-	-	-	-	-
Construction Mgmt	\$ 103	22	81	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 559	28	531	-	-	-	-	-	-
Equipment & Furniture	\$ 68	-	68	-	-	-	-	-	-
Total Expenses	\$ 731	\$ 51	\$ 680	\$ -	\$ -				

Sources: (1,000s)

General Fund	\$ 731	51	680	-	-	-	-	-	-
Total Sources	\$ 731	\$ 51	\$ 680	\$ -					

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:

- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 69	-	69	-	-	-	-	-	-
Construction Mgmt	\$ 103	3	100	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 486	-	486	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 658	\$ 3	\$ 655	\$ -					

Sources: (1,000s)

General Fund	\$ 658	3	655	-	-	-	-	-	-
Total Sources	\$ 658	\$ 3	\$ 655	\$ -					

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:

- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 58	-	58	-	-	-	-	-	-
Construction Mgmt	\$ 93	12	81	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ 466	129	337	-	-	-	-	-	-
Total Expenses	\$ 617	\$ 141	\$ 476	\$ -					

Sources: (1,000s)

General Fund	\$ 617	141	476	-	-	-	-	-	-
Total Sources	\$ 617	\$ 141	\$ 476	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Fire Station 11 Remodel Riggs and Higley

Project #: MF2536



Project Description:

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

Project Information:

- Fire Station 11 was built in 2003
- Additional square footage may be added to the building during renovations to accommodate additional personnel.
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,452	-	200	-	-	-	-	2,252	-
Construction Mgmt	\$ 1,424	2	20	-	-	-	-	1,402	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 15,393	-	-	-	-	-	-	15,393	-
Equipment & Furniture	\$ 1,244	-	-	-	-	-	-	1,244	-
Total Expenses	\$ 20,513	\$ 2	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ 20,291	\$ -

Sources: (1,000s)

General Repl Fund	\$ 13,527	-	-	-	-	-	-	13,527	-
General Fund	\$ 6,986	2	220	-	-	-	-	6,764	-
Total Sources	\$ 20,513	\$ 2	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ 20,291	\$ -

Operation and Maintenance Impact: (1,000s)

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

Fire Station 5 Remodel Germann and Higley

Project #: MF2537



Project Description:

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

Project Information:

- Fire Station 5 was built in 2005
- Additional square footage may be added to the building during renovations to accommodate additional personnel.
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,862	-	-	-	-	-	-	1,862	-
Construction Mgmt	\$ 1,338	-	-	-	-	-	-	1,338	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 12,512	-	-	-	-	-	-	12,512	-
Equipment & Furniture	\$ 1,404	-	-	-	-	-	-	1,404	-
Total Expenses	\$ 17,116	\$ -	\$ 17,116	\$ -					

Sources: (1,000s)

General Repl Fund	\$ 13,888	-	-	-	-	-	-	13,888	-
General Fund (CIP)	\$ 3,228	-	-	-	-	-	-	3,228	-
Total Sources	\$ 17,116	\$ -	\$ 17,116	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Fire Station 8 Remodel Germann and Concord

Project #: MF2538



Project Description:

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

Project Information:

- Fire Station 8 was built in 2006
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,544	-	-	-	-	1,463	-	-	1,081
Construction Mgmt	\$ 1,117	-	-	-	-	192	-	-	925
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,970	-	-	-	-	1,828	-	-	9,142
Equipment & Furniture	\$ 1,223	-	-	-	-	225	-	-	998
Total Expenses	\$ 15,854	\$ -	\$ -	\$ -	\$ -	\$ 3,708	\$ -	\$ -	\$ 12,146

Sources: (1,000s)

General Repl Fund	\$ 12,146	-	-	-	-	-	-	-	12,146
General Fund (CIP)	\$ 3,708	-	-	-	-	3,708	-	-	-
Total Sources	\$ 15,854	\$ -	\$ -	\$ -	\$ -	\$ 3,708	\$ -	\$ -	\$ 12,146

Operation and Maintenance Impact: (1,000s)

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

Fire Station 2 Remodel Guadalupe and Higley

Project #: MF2539



Project Description:

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

Project Information:

- Fire Station 2 was built in 2008
- Additional square footage may be added to the building during renovations to accommodate additional personnel.
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,536	-	-	-	1,587	-	-	-	949
Construction Mgmt	\$ 1,083	-	-	-	252	-	-	-	831
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 9,556	-	-	-	1,634	-	-	-	7,922
Equipment & Furniture	\$ 1,424	-	-	-	235	-	-	-	1,189
Total Expenses	\$ 14,599	\$ -	\$ -	\$ -	\$ 3,708	\$ -	\$ -	\$ -	\$ 10,891

Sources: (1,000s)

General Repl Fund	\$ 10,891	-	-	-	-	-	-	-	10,891
General Fund (CIP)	\$ 3,708	-	-	-	3,708	-	-	-	-
Total Sources	\$ 14,599	\$ -	\$ -	\$ -	\$ 3,708	\$ -	\$ -	\$ -	\$ 10,891

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	1	1	-	-
Utilities	-	-	-	-	-	1	1	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact		\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 2		
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 safety from the employee parking lot. Project elements should include additional sidewalk, crosswalks, 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
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 138	-	-	138	-	-	-	-	-
Construction Mgmt	\$ 144	3	1	140	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 436	-	96	340	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 718	\$ 3	\$ 97	\$ 618	\$ -				

Sources: (1,000s)

General Fund	\$ 718	3	97	618	-	-	-	-	-
Total Sources	\$ 718	\$ 3	\$ 97	\$ 618	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Fire Station 1 Remodel Williamsfield and Loop 202

Project #: MF2541



Project Description:

Design and construction of the Fire Station 1 remodel. This project has two components. First is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems to avoid unplanned expenses to the repair and maintenance funds. Second is the conversion of our existing legacy male/female locker rooms into individual full bathrooms which supports long-range Diversity, Equity, and Inclusion (DE&I) initiatives. The current size of Fire Station 1 is 23,628 square feet.

Project Information:

- Fire Station 1 was built in 2006
- Additional square footage may be added to the building during renovations to accommodate additional personnel.
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 872	-	-	-	-	-	-	872	-
Construction Mgmt	\$ 1,274	-	-	-	-	-	-	1,274	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 16,851	-	-	-	-	-	-	-	16,851
Equipment & Furniture	\$ 2,010	-	-	-	-	-	-	-	2,010
Total Expenses	\$ 21,007	\$ -	\$ 2,146	\$ 18,861					

Sources: (1,000s)

General Repl Fund	\$ 18,861	-	-	-	-	-	-	-	18,861
General Fund (CIP)	\$ 2,146	-	-	-	-	-	-	2,146	-
Total Sources	\$ 21,007	\$ -	\$ 2,146	\$ 18,861					

Operation and Maintenance Impact: (1,000s)

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

Fire Station 3 Remodel Guadalupe and Lindsay

Project #: MF2542



Project Description:

Design and construction of the Fire Station 3 remodel. This project has two components. First is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems to avoid unplanned expenses to the repair and maintenance funds. Second is the conversion of our existing legacy male/female locker rooms into individual full bathrooms which supports long-range Diversity, Equity, and Inclusion (DE&I) initiatives.

Project Information:

- Fire Station 3 was built in 2008
- Additional square footage may be added to the building during renovations to accommodate additional personnel.
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,682	-	-	-	-	-	-	1,682	-
Construction Mgmt	\$ 1,131	-	-	-	-	-	-	1,131	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 11,092	-	-	-	-	-	-	-	11,092
Equipment & Furniture	\$ 1,405	-	-	-	-	-	-	-	1,405
Total Expenses	\$ 15,310	\$ -	\$ 2,813	\$ 12,497					

Sources: (1,000s)

General Repl Fund	\$ 12,497	-	-	-	-	-	-	-	12,497
General Fund (CIP)	\$ 2,813	-	-	-	-	-	-	2,813	-
Total Sources	\$ 15,310	\$ -	\$ 2,813	\$ 12,497					

Operation and Maintenance Impact: (1,000s)

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

Fire Station 10 Remodel Guadalupe and McQueen

Project #: MF2543



Project Description:

Design and construction of the Fire Station 10 remodel. This project has two components. First is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems to avoid unplanned repairs and impact. Second is the conversion of our existing legacy male/female locker rooms into individual full bathrooms which supports long-range Diversity, Equity, and Inclusion (DE&I) initiatives. The current size of Fire Station 10 is 13,206 square feet.

Project Information:

- Fire Station 10 was built in 2012
- Additional square footage may be added to the building during renovations to accommodate additional personnel.
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 788	-	-	-	-	-	-	788	-
Construction Mgmt	\$ 1,013	-	-	-	-	-	-	1,013	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,055	-	-	-	-	-	-	10,055	-
Equipment & Furniture	\$ 1,160	-	-	-	-	-	-	1,160	-
Total Expenses	\$ 13,016	\$ -	\$ 13,016	\$ -					

Sources: (1,000s)

General Repl Fund	\$ 9,762	-	-	-	-	-	-	9,762	-
General Fund	\$ 3,254	-	-	-	-	-	-	3,254	-
Total Sources	\$ 13,016	\$ -	\$ 13,016	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Fire Station 7 Remodel Warner and Cooper

Project #: MF2544



Project Description:

Design and construction of the Fire Station 7 remodel. This project is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems to avoid unplanned expenses to the repair and maintenance funds. The existing size of Fire Station 7 is 13,790 square feet.

Project Information:

- Fire Station 7 was built in 2015
- Project is planned to begin in FY2035
- Additional square footage may be added to the building during renovations to accommodate additional personnel.
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,270	-	-	-	-	-	-	-	1,270
Construction Mgmt	\$ 945	-	-	-	-	-	-	-	945
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,782	-	-	-	-	-	-	-	10,782
Equipment & Furniture	\$ 1,438	-	-	-	-	-	-	-	1,438
Total Expenses	\$ 14,435	\$ -	\$ 14,435						

Sources: (1,000s)

General Repl Fund	\$ 14,435	-	-	-	-	-	-	-	14,435
Total Sources	\$ 14,435	\$ -	\$ 14,435						

Operation and Maintenance Impact: (1,000s)

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

Fire Station 9 Remodel Ocotillo and Higley

Project #: MF2545



Project Description:

Design and construction of the Fire Station 9 remodel. This project is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems to avoid unplanned repairs and impacts. The current size of fire station 9 is 12,137 square feet.

Project Information:

- Fire Station 9 was built in 2018
- Additional square footage may be added to the building during renovations to accommodate additional personnel.
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,368	-	-	-	-	-	-	-	2,368
Construction Mgmt	\$ 1,033	-	-	-	-	-	-	-	1,033
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 7,527	-	-	-	-	-	-	-	7,527
Equipment & Furniture	\$ 1,295	-	-	-	-	-	-	-	1,295
Total Expenses	\$ 12,223	\$ -	\$ 12,223						

Sources: (1,000s)

General Repl Fund	\$ 12,223	-	-	-	-	-	-	-	12,223
Total Sources	\$ 12,223	\$ -	\$ 12,223						

Operation and Maintenance Impact: (1,000s)

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

Fire Administration Remodel Civic Center

Project #: MF2546

Project Description:

Design and construction of the Fire Admin remodel following the expansion of the Emergency Operation Center (EOC) renovation and upgrades. This project will integrate the Fire Admin space with the newly built EOC and allow for shared and more efficient use of numerous locations. The approximate size of the area to be remodeled is 5,500-7,500 square feet.

Project Information:

- The Public Safety Building which hosts Fire Admin functions was built in 2004
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,516	42	1,474	-	-	-	-	-	-
Construction Mgmt	\$ 1,066	3	1,063	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 11,651	-	2,961	8,690	-	-	-	-	-
Equipment & Furniture	\$ 1,359	2	201	1,156	-	-	-	-	-
Total Expenses	\$ 15,592	\$ 47	\$ 5,699	\$ 9,846	\$ -				

Sources: (1,000s)

2026 PFMPC Bonds	\$ 9,846	-	-	9,846	-	-	-	-	-
General Fund (CIP)	\$ 1,893	-	1,893	-	-	-	-	-	-
General Fund	\$ 3,853	47	3,806	-	-	-	-	-	-
Total Sources	\$ 15,592	\$ 47	\$ 5,699	\$ 9,846	\$ -				

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	66	66	66		
Contractual Services	-	-	12	12	12		
Supplies	-	-	80	80	80		
Utilities	-	-	20	20	20		
Insurance	-	-	-	-	-		
Total O&M Impact			\$ -	\$ -	\$ 178	\$ 178	\$ 178
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)
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 300	-	-	300	-	-	-	-	-
Construction Mgmt	\$ 163	-	-	163	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 463	\$ -	\$ -	\$ 463	\$ -				

Sources: (1,000s)

General Fund	\$ 463	-	-	463	-	-	-	-	-
Total Sources	\$ 463	\$ -	\$ -	\$ 463	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Fire Station 6 Remodel Warner and Recker

Project #: MF2550



Project Description:

Design and construction of the Fire Station 6 remodel. This project is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems to avoid unplanned expenses to the repair and maintenance funds. This project also includes the conversion of our legacy locker rooms into individual bathrooms. We would also like to determine the feasibility of adding two bedrooms assets in the future. The existing size of Fire Station 6 is 11,995 square feet.

Project Information:

- Fire Station 6 was built in 2005
- Additional square footage may be added to the building during renovations to accommodate additional personnel.
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,727	-	-	-	-	-	1,593	2,134	-
Construction Mgmt	\$ 1,044	-	-	-	-	-	216	828	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,928	-	-	-	-	-	1,629	9,299	-
Equipment & Furniture	\$ 1,295	-	-	-	-	-	215	1,080	-
Total Expenses	\$ 16,994	\$ -	\$ 3,653	\$ 13,341	\$ -				

Sources: (1,000s)

General Repl Fund	\$ 13,341	-	-	-	-	-	-	13,341	-
General Fund (CIP)	\$ 3,653	-	-	-	-	-	3,653	-	-
Total Sources	\$ 16,994	\$ -	\$ 3,653	\$ 13,341	\$ -				

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).
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 130	-	130	-	-	-	-	-	-
Construction Mgmt	\$ 20	5	15	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 323	-	323	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 473	\$ 5	\$ 468	\$ -					

Sources: (1,000s)

General Fund	\$ 473	5	468	-	-	-	-	-	-
Total Sources	\$ 473	\$ 5	\$ 468	\$ -					

Operation and Maintenance Impact: (1,000s)

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

2028 System Development Fee Study

Project #: MF2552

Project Description:

Study to ensure compliance with the Arizona Revised Statute, updates of Land Use Assumptions, Infrastructure Improvements Plan and System Development Fees are required every five years.

Project Information:

- FY 2033 will require a separate project, MF2558 (The SDF study has to be updated every 5 years)
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 150	-	-	-	-	150	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -

Sources: (1,000s)

Police SDF	\$ 19	-	-	-	-	19	-	-	-
Fire SDF	\$ 19	-	-	-	-	19	-	-	-
Park SDF	\$ 19	-	-	-	-	19	-	-	-
Signal SDF	\$ 19	-	-	-	-	19	-	-	-
Water SDF	\$ 19	-	-	-	-	19	-	-	-
Water Resources SDF	\$ 18	-	-	-	-	18	-	-	-
Greenfield Wastewater SDI	\$ 9	-	-	-	-	9	-	-	-
Neely Wastewater SDF	\$ 9	-	-	-	-	9	-	-	-
Roads SDF	\$ 19	-	-	-	-	19	-	-	-
Total Sources	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

San Tan Police Substation

Project #: MF2553

Project Description:

Design, construction and equipping a new police department substation on the property adjacent to the South Area Service Center or other alternate location. This project will replace the current police department substation within the South Area Service Center. The project will provide modern police facility to provide public safety services to the residents in the southern part of the Town.

Project Information:

- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 5,092	-	1,616	3,476	-	-	-	-	-
Construction Mgmt	\$ 4,277	-	384	3,893	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 77,463	-	-	77,463	-	-	-	-	-
Equipment & Furniture	\$ 5,530	-	-	5,530	-	-	-	-	-
Total Expenses	\$ 92,362	\$ -	\$ 2,000	\$ 90,362	\$ -				

Sources: (1,000s)

2026 PFMPC Bonds	\$ 81,293	-	-	81,293	-	-	-	-	-
General Fund (CIP)	\$ 9,369	-	2,000	7,369	-	-	-	-	-
Police SDF	\$ 1,700	-	-	1,700	-	-	-	-	-
Total Sources	\$ 92,362	\$ -	\$ 2,000	\$ 90,362	\$ -				

Operation and Maintenance Impact: (1,000s)

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

2028 General Plan Update

Project #: MF2554

Project Description:

Update and adoption of the Town's General Plan required every 10 years.

Project Information:

- Approval of General Plan by Town Council and Ratification of Plan by Voters
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 550	-	-	-	-	550	-	-	-
Construction Mgmt	\$ 36	-	-	-	-	36	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 586	\$ -	\$ -	\$ -	\$ -	\$ 586	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 586	-	-	-	-	586	-	-	-
Total Sources	\$ 586	\$ -	\$ -	\$ -	\$ -	\$ 586	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Police Department Community Office

Project #: MF2555

Project Description:

Design and construction of a Police Department Heritage District Community Office, which will be a location for the Police Department to operate out of and to serve the Heritage District needs. The location would be public facing to encourage community engagement with the Police Department and potentially Heritage District Ambassadors who can help provide the residents and visitors with information and assistance.

Project Information:

- The specific location of the office has not been selected
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,954	-	-	-	-	-	-	1,954	-
Construction Mgmt	\$ 1,750	-	-	-	-	-	-	1,750	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 12,994	-	-	-	-	-	-	12,994	-
Equipment & Furniture	\$ 1,880	-	-	-	-	-	-	1,880	-
Total Expenses	\$ 18,578	\$ -	\$ 18,578	\$ -					

Sources: (1,000s)

General Fund	\$ 18,578	-	-	-	-	-	-	18,578	-
Total Sources	\$ 18,578	\$ -	\$ 18,578	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Prosecutor Office Expansion

Project #: MF2556

Project Description:

Design and construction of improvements to accommodate the growing needs for the Prosecutor Office based on current and future demands. Project will address technology enhancements, security, adjacencies and space efficiencies. and may include additional secured space for victims when waiting or participating in court hearings and proceedings, wellness space for employees, additional office and collaborative spaces with remote technology capabilities, records storage and for security employees and public associated with court functions.

Project Information:

- Coordinated with: MF2360 Public Safety Roof Replacement, MF2460 Comprehensive Needs Assessment, MF2470 Public Safety Center Expansion, MF2480 Police Dispatch Center Expansion, MF2490 Advocacy Center MF2527, Primary EOC Renovation
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 50	-	50	-	-	-	-	-	-
Construction Mgmt	\$ 50	-	50	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 430	-	430	-	-	-	-	-	-
Equipment & Furniture	\$ 70	-	70	-	-	-	-	-	-
Total Expenses	\$ 600	\$ -	\$ 600	\$ -					

Sources: (1,000s)

General Fund	\$ 600	-	600	-	-	-	-	-	-
Total Sources	\$ 600	\$ -	\$ 600	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Public Safety Maintenance Facility Public Safety and Large Apparatus

Project #: MF2557

Project Description:

Design, construct, and equip a new repair and maintenance facility for Public Safety vehicles and large apparatus.

Project Information:

- The location for the proposed facility is not determined at this point
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,933	-	1,933	-	-	-	-	-	-
Construction Mgmt	\$ 1,816	-	1,816	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 19,038	-	-	19,038	-	-	-	-	-
Equipment & Furniture	\$ 1,009	-	-	1,009	-	-	-	-	-
Total Expenses	\$ 23,796	\$ -	\$ 3,749	\$ 20,047	\$ -				

Sources: (1,000s)

2026 PFMPC Bonds	\$ 20,047	-	-	20,047	-	-	-	-	-
General Fund (CIP)	\$ 3,749	-	3,749	-	-	-	-	-	-
Total Sources	\$ 23,796	\$ -	\$ 3,749	\$ 20,047	\$ -				

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	270	270
Contractual Services	-	-	-	9	9
Supplies	-	-	-	60	60
Utilities	-	-	-	30	30
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ 369	\$ 369
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -

2033 System Development Fee Study

Project #: MF2558

Project Description:

Study to ensure compliance with the Arizona Revised Statute, updates of Land Use Assumptions, Infrastructure Improvements Plan and System Development Fees are required every five years.

Project Information:

- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 150	-	-	-	-	-	-	150	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 150	\$ -	\$ 150	\$ -					

Sources: (1,000s)

Police SDF	\$ 19	-	-	-	-	-	-	19	-
Fire SDF	\$ 19	-	-	-	-	-	-	19	-
Park SDF	\$ 19	-	-	-	-	-	-	19	-
Signal SDF	\$ 19	-	-	-	-	-	-	19	-
Water SDF	\$ 19	-	-	-	-	-	-	19	-
Water Resources SDF	\$ 18	-	-	-	-	-	-	18	-
Greenfield Wastewater SDI	\$ 9	-	-	-	-	-	-	9	-
Neely Wastewater SDF	\$ 9	-	-	-	-	-	-	9	-
Roads SDF	\$ 19	-	-	-	-	-	-	19	-
Total Sources	\$ 150	\$ -	\$ 150	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Topaz Radio Infrastructure Phase 2

Project #: MF2559

Project Description:

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

Project Information:

- Costs shown in Years 6-10 are projected based on history and will be refined annually once the Topaz Ten Year Plan is updated by the City of Mesa
- Phase 1 of project was MF2230
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ 9,993	-	569	1,782	1,756	1,534	1,544	2,808	-
Total Expenses	\$ 9,993	\$ -	\$ 569	\$ 1,782	\$ 1,756	\$ 1,534	\$ 1,544	\$ 2,808	\$ -

Sources: (1,000s)

General Fund	\$ 9,993	-	569	1,782	1,756	1,534	1,544	2,808	-
Total Sources	\$ 9,993	\$ -	\$ 569	\$ 1,782	\$ 1,756	\$ 1,534	\$ 1,544	\$ 2,808	\$ -

Operation and Maintenance Impact: (1,000s)

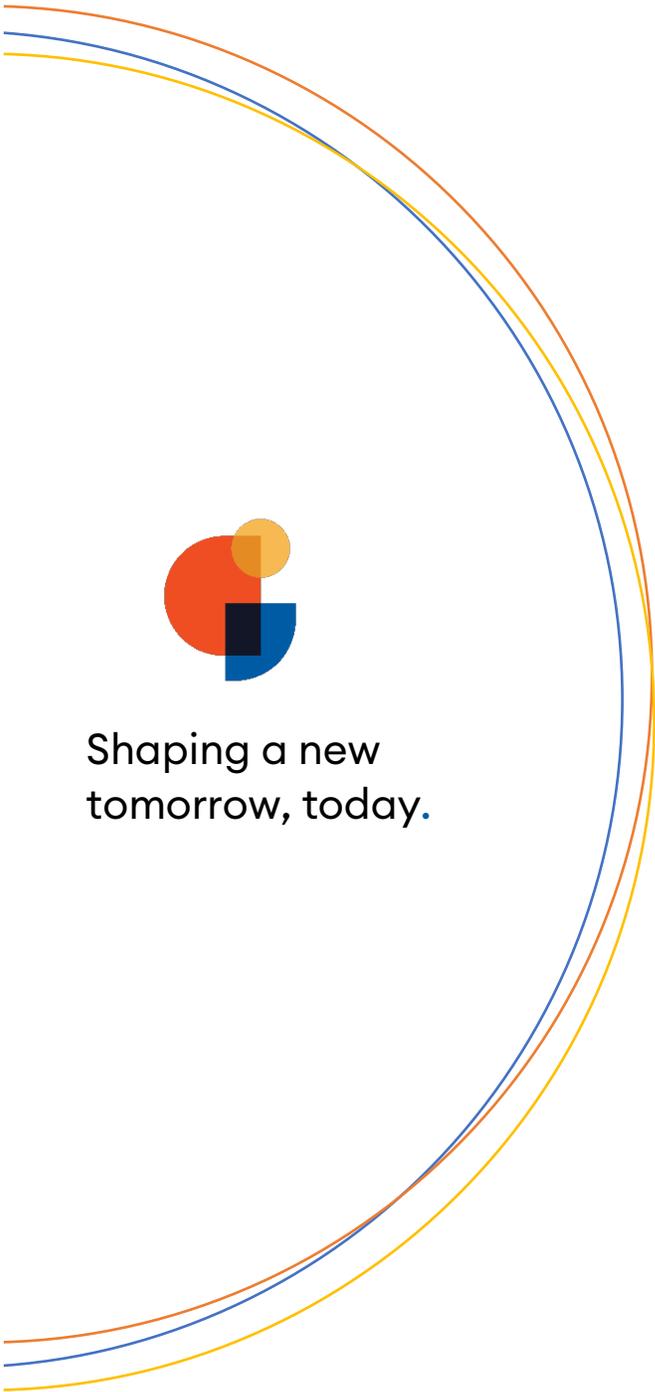
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -								
Total Revenue	\$ -								

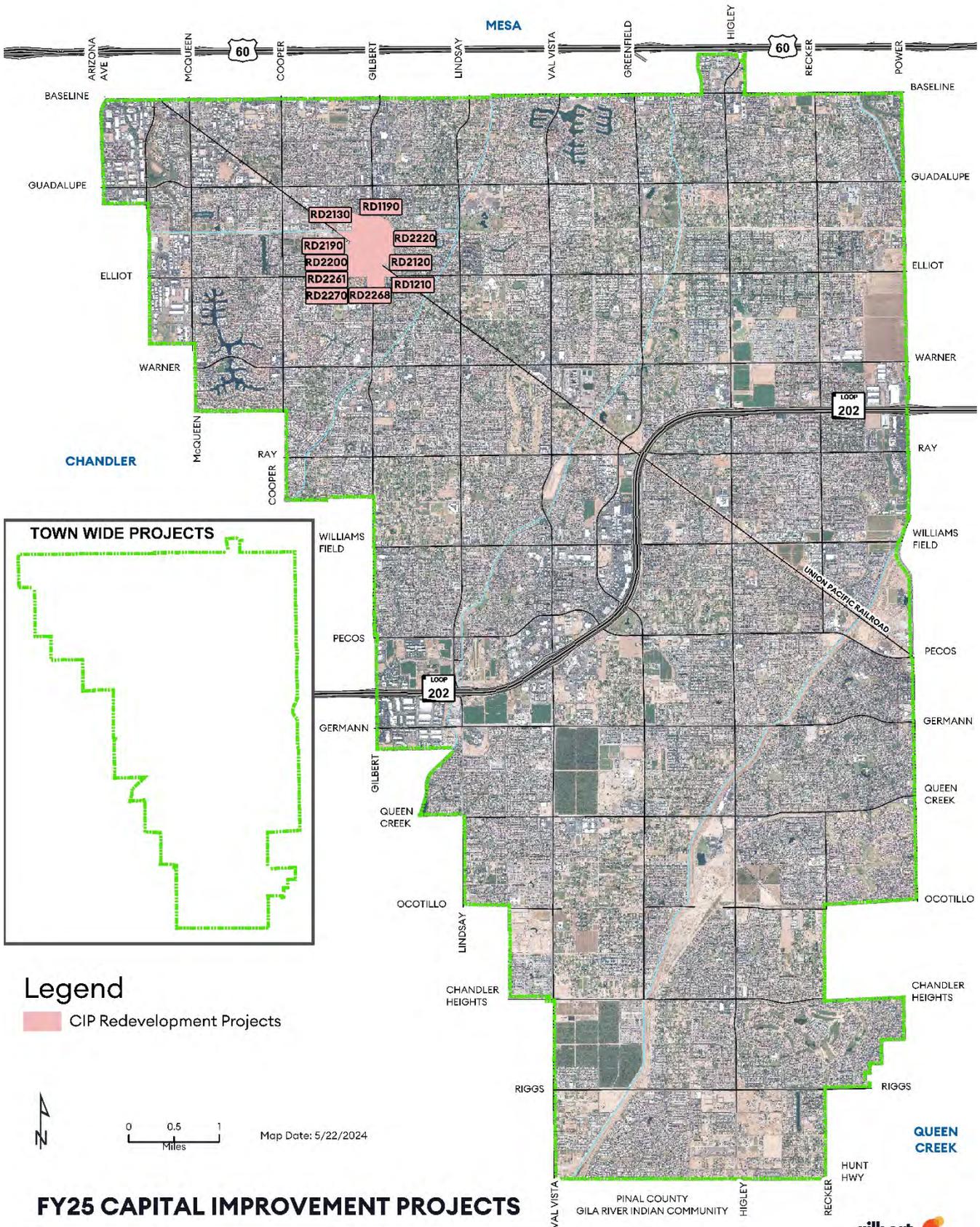
Redevelopment Improvements

Redevelopment Project Summary
Redevelopment Project Details



Shaping a new
tomorrow, today.





Legend
 CIP Redevelopment Projects

Map Date: 5/22/2024

FY25 CAPITAL IMPROVEMENT PROJECTS

Source: Office of Information Technology



REDEVELOPMENT PROJECT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Parking Garage 3	RD1190	60,874	-	10,000	-	-	50,874	-	-	-
Phoenix Avenue Pedestrian Mall	RD1210	7,233	110	7,123	-	-	-	-	-	-
Western Powerline Shared Use Path	RD2090	7,807	-	-	-	-	-	-	7,807	-
Circulation Plan	RD2120	623	573	50	-	-	-	-	-	-
Ash Street Re-Alignment	RD2130	12,802	-	12,802	-	-	-	-	-	-
The Living Room Plaza	RD2170	34,205	-	-	-	34,205	-	-	-	-
Vaughn Ventilator	RD2190	47,325	8,142	39,183	-	-	-	-	-	-
Parking Master Plan Update	RD2200	315	235	80	-	-	-	-	-	-
The Neighborhood Park	RD2210	4,033	-	-	-	-	-	-	4,033	-
Gilbert Road Median Improvements	RD2220	3,566	-	3,566	-	-	-	-	-	-
Heritage Center Site and ADA Improv	RD2261	2,328	134	2,194	-	-	-	-	-	-
ADA Sidewalk Repairs	RD2262	2,482	1,972	-	-	-	-	510	-	-
Passenger Loading Zones	RD2263	1,516	299	-	-	-	1,217	-	-	-
West Commercial Alley Improvements	RD2266	4,614	-	-	-	-	4,614	-	-	-
Fancy Hat Street Improvements	RD2267	5,112	-	-	-	-	5,112	-	-	-
Water Tower Way - South Ash Phase	RD2268	2,678	-	2,678	-	-	-	-	-	-
Water Tower Way - Core Phase	RD2269	10,233	-	-	159	10,074	-	-	-	-
Veterans Memorial Pedestrian Bridge	RD2270	17,607	-	25	-	-	-	-	17,582	-
Water Tower Way - North Alley Phase	RD2271	3,115	-	-	-	-	-	-	3,115	-
Total Capital Expenses		\$ 228,468	\$ 11,465	\$ 77,701	\$ 159	\$ 44,279	\$ 61,817	\$ 510	\$ 32,537	\$ -

Capital Sources (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
2017 GO Bonds	24	24	-	-	-	-	-	-	-
2022 GO Bonds (Transport)	68,266	1,065	67,201	-	-	-	-	-	-
26/28 Potential StreetBond	81,297	-	-	-	-	60,600	-	20,697	-
CDBG	4,810	2,106	2,194	-	-	-	510	-	-
CIP O/S Revolving Fund	90	86	4	-	-	-	-	-	-
Water Repl Fund	2,185	-	2,185	-	-	-	-	-	-
General Fund (CIP)	7,807	-	-	-	-	-	-	7,807	-
General Fund	8,779	6,895	1,884	-	-	-	-	-	-
Wastewater Fund	1,425	-	1,425	-	-	-	-	-	-
Roadway and Maint. Fund	15,547	1,289	2,808	159	10,074	1,217	-	-	-
Future Growth Funding	4,033	-	-	-	-	-	-	4,033	-
Private Fund	34,205	-	-	-	34,205	-	-	-	-
Total Sources	\$ 228,468	\$ 11,465	\$ 77,701	\$ 159	\$ 44,279	\$ 61,817	\$ 510	\$ 32,537	\$ -

Operation and Maintenance Impact (1,000s)

Total Operation and Maintenance Impact	-	42	43	43	197	-	-
Total Revenue	-	-	-	-	-	-	-
Net Additional Cost	\$ -	\$ 42	\$ 43	\$ 43	\$ 197	\$ -	\$ -

Parking Garage 3 Heritage District

Project #: RD1190

Project Description:

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

Project Information:

- Coordinate with Heritage District Parking Master Plan Update (RD2200), Ash Street Re-alignment (RD2130), Veterans Memorial Pedestrian Bridge (RD2270), Water Tower Way North Alley (RD2271), and Heritage District Circulation Plan (RD2120)
- Coordinate with private developments and The Living Room Plaza (RD2170), Vaughn Ventilator (RD2190), Neighborhood Park (RD2210), Water Tower Way South Ash (RD2268), and Water Tower Way Core (RD2269)
- Year first added to CIP: FY 2015



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 9,928	-	9,628	-	-	300	-	-	-
Construction Mgmt	\$ 3,322	-	172	-	-	3,150	-	-	-
Land/ROW	\$ 200	-	200	-	-	-	-	-	-
Construction	\$ 47,424	-	-	-	-	47,424	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 60,874	\$ -	\$ 10,000	\$ -	\$ -	\$ 50,874	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 9,493	-	9,493	-	-	-	-	-	-
26/28 Potential StreetBond	\$ 50,874	-	-	-	-	50,874	-	-	-
General Fund	\$ 507	-	507	-	-	-	-	-	-
Total Sources	\$ 60,874	\$ -	\$ 10,000	\$ -	\$ -	\$ 50,874	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	137	-	-
Supplies	-	-	-	-	-	-	10	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 147	\$ -	\$ -					
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)
- Year first added to CIP: FY 2018



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 125	60	65	-	-	-	-	-	-
Construction Mgmt	\$ 143	23	120	-	-	-	-	-	-
Land/ROW	\$ 5,963	27	5,936	-	-	-	-	-	-
Construction	\$ 1,002	-	1,002	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,233	\$ 110	\$ 7,123	\$ -					

Sources: (1,000s)

2017 GO Bonds	\$ 24	24	-	-	-	-	-	-	-
2022 GO Bonds (Transport)	\$ 7,119	-	7,119	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ 90	86	4	-	-	-	-	-	-
Total Sources	\$ 7,233	\$ 110	\$ 7,123	\$ -					

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
- Year first added to CIP: FY 2018



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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)

General Fund (CIP)	\$ 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	\$ -								

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
- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 488	440	48	-	-	-	-	-	-
Construction Mgmt	\$ 135	133	2	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 623	\$ 573	\$ 50	\$ -					

Sources: (1,000s)

Roadway and Maint. Fund	\$ 623	573	50	-	-	-	-	-	-
Total Sources	\$ 623	\$ 573	\$ 50	\$ -					

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 connectivity in the Heritage District. Project scope will include installation of water and sewer lines.

Project Information:

- Coordinate with Heritage District Circulation Plan (RD2120), The Paseo Pedestrian and Bike Route (RD2160), The Living Room Plaza (RD2170), Vaughn Ventilator (RD2190), Drainage and Storm Water Study (RD2240), Utility Infrastructure Study (RD2260), Water Tower Way South Ash (RD2268), Water Tower Way Core (RD2269), Veterans Memorial Pedestrian Bridge (RD2270), and Water Tower Way North Alley (RD2271)
- Timing of the project will be coordinated with the Park and Ride Facility Relocation (MF2535)
- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,475	-	1,475	-	-	-	-	-	-
Construction Mgmt	\$ 1,137	-	1,137	-	-	-	-	-	-
Land/ROW	\$ 1,707	-	1,707	-	-	-	-	-	-
Construction	\$ 8,483	-	8,483	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,802	\$ -	\$ 12,802	\$ -					

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 9,192	-	9,192	-	-	-	-	-	-
Water Repl Fund	\$ 2,185	-	2,185	-	-	-	-	-	-
Wastewater Fund	\$ 1,425	-	1,425	-	-	-	-	-	-
Total Sources	\$ 12,802	\$ -	\$ 12,802	\$ -					

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	1	1	1	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ -	\$ -	\$ -
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, connectivity with "Water Tower Way" pedestrian and bike route.

Project Information:

- Coordinate with Intersection Study and Traffic Circulation (RD2120), Ash Street Re-alignment (RD2130), Vaughn Ventilator (RD2190), Water Tower Plaza (PR1040), Paseo Pedestrian and Bike Route (RD2160), Water Tower Way South Ash (RD2268), Water Tower Way Core (RD2269), Veterans Memorial Pedestrian Bridge (RD2270), and Water Tower Way North Alley (RD2271)
- Project Timing may be adjusted based on project need and availability of funding
- Project anticipates implementation by private development or a public private partnership
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,986	-	-	-	1,986	-	-	-	-
Construction Mgmt	\$ 1,006	-	-	-	1,006	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 30,963	-	-	-	30,963	-	-	-	-
Equipment & Furniture	\$ 250	-	-	-	250	-	-	-	-
Total Expenses	\$ 34,205	\$ -	\$ -	\$ -	\$ 34,205	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Private Fund	\$ 34,205	-	-	-	34,205	-	-	-	-
Total Sources	\$ 34,205	\$ -	\$ -	\$ -	\$ 34,205	\$ -	\$ -	\$ -	\$ -

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), Vaughn Basin Relocation (SW0122), and The Living Room Plaza (RD2170)
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,123	1,130	993	-	-	-	-	-	-
Construction Mgmt	\$ 1,826	114	1,712	-	-	-	-	-	-
Land/ROW	\$ 10,290	6,885	3,405	-	-	-	-	-	-
Construction	\$ 33,086	13	33,073	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 47,325	\$ 8,142	\$ 39,183	\$ -					

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 38,871	1,065	37,806	-	-	-	-	-	-
General Fund	\$ 8,272	6,895	1,377	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 182	182	-	-	-	-	-	-	-
Total Sources	\$ 47,325	\$ 8,142	\$ 39,183	\$ -					

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	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
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 230	195	35	-	-	-	-	-	-
Construction Mgmt	\$ 85	40	45	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 315	\$ 235	\$ 80	\$ -					

Sources: (1,000s)

Roadway and Maint. Fund	\$ 315	235	80	-	-	-	-	-	-
Total Sources	\$ 315	\$ 235	\$ 80	\$ -					

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
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 281	-	-	-	-	-	-	281	-
Construction Mgmt	\$ 265	-	-	-	-	-	-	265	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,487	-	-	-	-	-	-	3,487	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,033	\$ -	\$ 4,033	\$ -					

Sources: (1,000s)

Future Growth Funding	\$ 4,033	-	-	-	-	-	-	4,033	-
Total Sources	\$ 4,033	\$ -	\$ 4,033	\$ -					

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
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 454	-	454	-	-	-	-	-	-
Construction Mgmt	\$ 231	-	231	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,881	-	2,881	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,566	\$ -	\$ 3,566	\$ -					

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 3,566	-	3,566	-	-	-	-	-	-
Total Sources	\$ 3,566	\$ -	\$ 3,566	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Heritage Center Site and ADA Imp Heritage District

Project #: RD2261

Project Description:

Design and construction to improve the exterior areas of the building to provide better access, lighting, signage and required American with Disabilities Act (ADA) upgrades. Scope of work includes mitigating drainage issues in the courtyard, play area and around the building and installing new wastewater pipe for connection to Oak Street Sewer (WW1253).

Project Information:

- This project will be funded by Federal Community Development Block Grant (CDBG) funds as identified in the CDBG Five Year Consolidated Plan
- Coordinate with Shade Structures (PR0920), Playground Replacements (PR1030), and Oak Sewer Realignment (WW1253)
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 390	105	285	-	-	-	-	-	-
Construction Mgmt	\$ 246	28	218	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,692	1	1,691	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,328	\$ 134	\$ 2,194	\$ -					

Sources: (1,000s)

CDBG	\$ 2,328	134	2,194	-	-	-	-	-	-
Total Sources	\$ 2,328	\$ 134	\$ 2,194	\$ -					

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 that were in need of upgrades to comply with the current Americans with Disabilities Act (ADA). Prioritization and timing of design and construction repairs will be based on available funding and will be reevaluated each year.

Project Information:

- 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)
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 535	435	-	-	-	-	100	-	-
Construction Mgmt	\$ 65	55	-	-	-	-	10	-	-
Land/ROW	\$ 20	20	-	-	-	-	-	-	-
Construction	\$ 1,862	1,462	-	-	-	-	400	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,482	\$ 1,972	\$ -	\$ -	\$ -	\$ -	\$ 510	\$ -	\$ -

Sources: (1,000s)

CDBG	\$ 2,482	1,972	-	-	-	-	510	-	-
Total Sources	\$ 2,482	\$ 1,972	\$ -	\$ -	\$ -	\$ -	\$ 510	\$ -	\$ -

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)
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	\$ -								

West Commercial Alley Improvements Heritage District

Project #: RD2266

Project Description:

Design and construction of the improvements to the alley located west of Gilbert Road, behind the commercial buildings, between Vaughn Avenue and Page Avenue in the Heritage District. The scope would include undergrounding power lines, replacing the necessary municipal utilities, examining the potential for a curb less environment, lighting improvements, improvements to the commercial loading zones, and placemaking elements to beautify the area.

Project Information:

- Coordinate with Fancy Hat Street Improvements (RD2267), Utility Infrastructure Study (RD2260), and Vaughn Ventilator (RD2190)
- Project included in both the Heritage District Design Guidelines and the 2018 Redevelopment Plan
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 689	-	-	-	-	689	-	-	-
Construction Mgmt	\$ 505	-	-	-	-	505	-	-	-
Land/ROW	\$ 308	-	-	-	-	308	-	-	-
Construction	\$ 3,112	-	-	-	-	3,112	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,614	\$ -	\$ -	\$ -	\$ -	\$ 4,614	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 4,614	-	-	-	-	4,614	-	-	-
Total Sources	\$ 4,614	\$ -	\$ -	\$ -	\$ -	\$ 4,614	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	7	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 7	\$ -	\$ -					
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
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 568	-	-	-	-	568	-	-	-
Construction Mgmt	\$ 501	-	-	-	-	501	-	-	-
Land/ROW	\$ 774	-	-	-	-	774	-	-	-
Construction	\$ 3,269	-	-	-	-	3,269	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,112	\$ -	\$ -	\$ -	\$ -	\$ 5,112	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 5,112	-	-	-	-	5,112	-	-	-
Total Sources	\$ 5,112	\$ -	\$ -	\$ -	\$ -	\$ 5,112	\$ -	\$ -	\$ -

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 cyclists on Ash Street south of the railroad tracks to Elliot Road. Water Tower Way - South Ash Phase will serve as the southern connection of Water Tower Way to the Heritage District. Scope includes the modification of the existing street layout to 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 Heritage District Circulation Plan (RD2120), Ash Street Re-Alignment (RD2130), The Living Room Plaza (RD2170), Utility Infrastructure Study (RD2260), Veterans Memorial Pedestrian Bridge (RD2270), Water Tower Way - Core Phase (RD2269), and Water Tower Way - North Alley Phase (RD2271)
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 411	-	411	-	-	-	-	-	-
Construction Mgmt	\$ 425	-	425	-	-	-	-	-	-
Land/ROW	\$ 100	-	100	-	-	-	-	-	-
Construction	\$ 1,742	-	1,742	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,678	\$ -	\$ 2,678	\$ -					

Sources: (1,000s)

Roadway and Maint. Fund	\$ 2,678	-	2,678	-	-	-	-	-	-
Total Sources	\$ 2,678	\$ -	\$ 2,678	\$ -					

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 farmer's markets or small-scale festivals or use as a passive public space within the Heritage District. Project elements will include the conversion of the existing Ash Street to a pedestrian path with hardscape and streetscape improvements, street furniture, lighting, signage, drinking fountains, public art and associated utility improvements to support market and entertainment setups such as electrical and fiber. The Vaughn Ave and Page Ave pedestrian crossings will also be improved to coordinate with the landscape palette and hardscape of the core area and allow for curb areas for commercial loading zones and food trucks.

Project Information:

- Coordinate with the 15% predesign of the Paseo Pedestrian and Bike Route (RD2160) completed in 2022
- Heritage District Circulation Plan (RD2120), Ash Street Re-Alignment (RD2130), The Living Room Plaza (RD2170), Utility Infrastructure Study (RD2260), Veterans Memorial Pedestrian Bridge (RD2270), Water Tower Way - South Ash Phase (RD2268), and Water Tower Way - North Alley Phase (RD2271) projects
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 159	-	-	159	-	-	-	-	-
Construction Mgmt	\$ 670	-	-	-	670	-	-	-	-
Land/ROW	\$ 100	-	-	-	100	-	-	-	-
Construction	\$ 9,304	-	-	-	9,304	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,233	\$ -	\$ -	\$ 159	\$ 10,074	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 10,233	-	-	159	10,074	-	-	-	-
Total Sources	\$ 10,233	\$ -	\$ -	\$ 159	\$ 10,074	\$ -	\$ -	\$ -	\$ -

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 mix use facilities may be considered in the scope.

Project Information:

- Coordinate with the 15% predesign of the Paseo Pedestrian and Bike Route (RD2160) completed in 2022
- Coordinate with Heritage District Circulation Plan (RD2120), The Living Room Plaza (RD2170), Ash Street Re-Alignment (RD2130), Utility Infrastructure Study (RD2260), Water Tower Way - South Ash Phase (RD2268), Water Tower Way - North Alley Phase (RD2271), and Water Tower Way - Core Phase (RD2269) projects
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 860	-	20	-	-	-	-	840	-
Construction Mgmt	\$ 822	-	5	-	-	-	-	817	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 15,925	-	-	-	-	-	-	15,925	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 17,607	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 17,582	\$ -

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 25	-	25	-	-	-	-	-	-
26/28 Potential StreetBond	\$ 17,582	-	-	-	-	-	-	17,582	-
Total Sources	\$ 17,607	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 17,582	\$ -

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 Heritage District Circulation Plan (RD2120), The Living Room Plaza (RD2170), Ash Street Re-Alignment (RD2130), Vaughn Ventilator (RD2190), Utility Infrastructure Study (RD2260), Water Tower Way - South Ash Phase (RD2268), Water Tower Way - Core Phase (RD2269), and Veterans Memorial Pedestrian Bridge (RD2270) projects
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 347	-	-	-	-	-	-	347	-
Construction Mgmt	\$ 298	-	-	-	-	-	-	298	-
Land/ROW	\$ 100	-	-	-	-	-	-	100	-
Construction	\$ 2,370	-	-	-	-	-	-	2,370	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,115	\$ -	\$ 3,115	\$ -					

Sources: (1,000s)

26/28 Potential StreetBond	\$ 3,115	-	-	-	-	-	-	3,115	-
Total Sources	\$ 3,115	\$ -	\$ 3,115	\$ -					

Operation and Maintenance Impact: (1,000s)

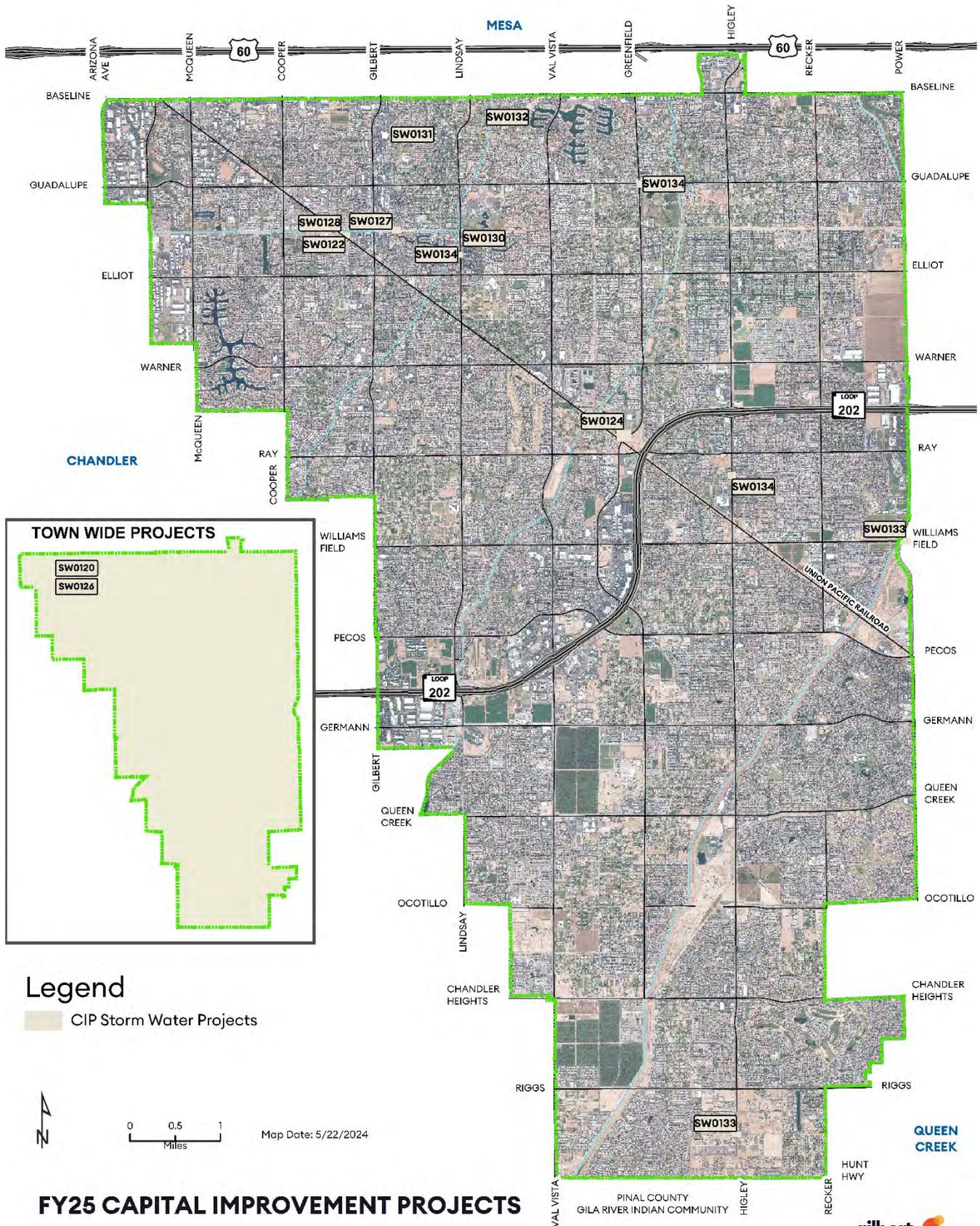
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -								
Total Revenue	\$ -								

Storm Water Improvements

Storm Water Project Summary
Storm Water Project Details



Shaping a new
tomorrow, today.



FY25 CAPITAL IMPROVEMENT PROJECTS

Source: Office of Information Technology



STORM WATER PROJECT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Sonoqui Wash Restoration	SW0070	10,875	-	-	-	-	-	10,875	-	-
Hunt Highway Channel Protection	SW0100	5,928	-	-	-	-	5,928	-	-	-
2023 Storm Water Master Plan	SW0120	650	267	383	-	-	-	-	-	-
Nichols Park Basin Improvements	SW0121	1,440	-	-	-	1,440	-	-	-	-
Vaughn Basin Relocation	SW0122	16,376	-	16,376	-	-	-	-	-	-
Crossroads SW Pump Station Rehab	SW0124	900	-	900	-	-	-	-	-	-
Riggs Road Channel Restoration	SW0125	28,399	-	-	-	-	28,399	-	-	-
Drywell Inspection and Rehab	SW0126	244	1	243	-	-	-	-	-	-
Village II SW Pump Station Rehab	SW0127	890	8	882	-	-	-	-	-	-
Vaughn SW Pump Station Rehab	SW0128	1,158	4	1,154	-	-	-	-	-	-
Nichols SW Pump Station Rehab	SW0129	477	-	-	-	477	-	-	-	-
Freestone SW Pump Station Rehab	SW0130	719	9	710	-	-	-	-	-	-
Houston Ave Storm Drain Rehab	SW0131	705	1	704	-	-	-	-	-	-
Val Vista Lakes Storm System Rehab	SW0132	2,437	-	1,169	1,268	-	-	-	-	-
Stormwater Channel Rehab	SW0133	615	-	615	-	-	-	-	-	-
Stormwater Minor Rehab	SW0134	961	-	961	-	-	-	-	-	-
Total Capital Expenses		\$ 72,774	\$ 290	\$ 24,097	\$ 1,268	\$ 1,917	\$ 34,327	\$ 10,875	\$ -	\$ -

Capital Sources (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
2022 GO Bonds (Transport)	16,376	-	16,376	-	-	-	-	-	-
26/28 Potential StreetBond	28,399	-	-	-	-	28,399	-	-	-
Federal Grant	600	-	600	-	-	-	-	-	-
Env. Compliance Repl Fund	8,262	22	6,495	1,268	477	-	-	-	-
Env. Compliance Fund	19,137	268	626	-	1,440	5,928	10,875	-	-
Total Sources	\$ 72,774	\$ 290	\$ 24,097	\$ 1,268	\$ 1,917	\$ 34,327	\$ 10,875	\$ -	\$ -

Operation and Maintenance Impact (1,000s)

Total Operation and Maintenance Impact	-	120	120	120	120	-	-	-
Total Revenue	-	-	-	-	-	-	-	-
Net Additional Cost	\$ -	\$ 120	\$ 120	\$ 120	\$ 120	\$ -	\$ -	\$ -

Sonoqui Wash Restoration

Project #: SW0070

Project Description:

In-channel restoration to repair erosion, aggradation, ponding, and drilling effects due to channel flows, inlet degradation and morphological effects of storm water conveyance. Landscaping along the south side of Sonoqui Wash and the north side of Ocotillo Road between the limits of the South Recharge Site and the point where the wash passes entirely into the Town of Queen Creek limits.

Project Information:

- Coordinate with South Recharge Site Phase 2 (WW0770)
- Coordinate landscaping and appearance factors with Gilbert Regional Park Phase 1A & 1B (PR0310)
- Keyword(s): Channel
- Year first added to CIP: FY 2009



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,218	-	-	-	-	-	1,218	-	-
Construction Mgmt	\$ 765	-	-	-	-	-	765	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 8,892	-	-	-	-	-	8,892	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,875	\$ -	\$ 10,875	\$ -	\$ -				

Sources: (1,000s)

Env. Compliance Fund	\$ 10,875	-	-	-	-	-	10,875	-	-
Total Sources	\$ 10,875	\$ -	\$ 10,875	\$ -	\$ -				

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
- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 822	-	-	-	-	822	-	-	-
Construction Mgmt	\$ 558	-	-	-	-	558	-	-	-
Land/ROW	\$ 242	-	-	-	-	242	-	-	-
Construction	\$ 4,306	-	-	-	-	4,306	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,928	\$ -	\$ -	\$ -	\$ -	\$ 5,928	\$ -	\$ -	\$ -

Sources: (1,000s)

Env. Compliance Fund	\$ 5,928	-	-	-	-	5,928	-	-	-
Total Sources	\$ 5,928	\$ -	\$ -	\$ -	\$ -	\$ 5,928	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 614	234	380	-	-	-	-	-	-
Construction Mgmt	\$ 36	33	3	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 650	\$ 267	\$ 383	\$ -					

Sources: (1,000s)

Env. Compliance Fund	\$ 650	267	383	-	-	-	-	-	-
Total Sources	\$ 650	\$ 267	\$ 383	\$ -					

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:

Design and restoration of Nichols Park Basin grading to facilitate adequate draining to the onsite storm water pump station.

Project Information:

- Coordinate with Parks Department, NWTP Upgrades and Reconstruction (WA1589) and Nichols SW Pump Station Rehab (SW0129)
- Keyword(s): Basin
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 76	-	-	-	76	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,364	-	-	-	1,364	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,440	\$ -	\$ -	\$ -	\$ 1,440	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Env. Compliance Fund	\$ 1,440	-	-	-	1,440	-	-	-	-
Total Sources	\$ 1,440	\$ -	\$ -	\$ -	\$ 1,440	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Vaughn Basin Relocation

Project #: SW0122

Project Description:

The basin receives significant storm water volumes for the Heritage District and is currently undersized for the service area. Project should also include a relocation plan for the facility to support the Vaughn ventilator project.

Project Information:

- Coordination with Drainage and Storm Water Study (RD2240) and Vaughn Ventilator (RD2190) and Vaughn SW Pump Station Rehab (SW0128)
- Storm water operating and maintenance implications depending on approach and will be added when determination is decided
- Keyword(s): Basin
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ 10,248	-	10,248	-	-	-	-	-	-
Construction	\$ 6,128	-	6,128	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 16,376	\$ -	\$ 16,376	\$ -					

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 16,376	-	16,376	-	-	-	-	-	-
Total Sources	\$ 16,376	\$ -	\$ 16,376	\$ -					

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
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 111	-	111	-	-	-	-	-	-
Construction Mgmt	\$ 79	-	79	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 710	-	710	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 900	\$ -	\$ 900	\$ -					

Sources: (1,000s)

Federal Grant	\$ 600	-	600	-	-	-	-	-	-
Env. Compliance Repl Fund	\$ 300	-	300	-	-	-	-	-	-
Total Sources	\$ 900	\$ -	\$ 900	\$ -					

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	\$ -	\$ -	\$ -	\$ -	\$ -

Riggs Road Channel Restoration

Project #: SW0125



Project Description:

Design and rehabilitation of channel to provide required storm water flow capacity and operations.

Project Information:

- Potential funding through the Flood Control District of Maricopa County
- Keyword(s): Channel
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,187	-	-	-	-	2,187	-	-	-
Construction Mgmt	\$ 1,460	-	-	-	-	1,460	-	-	
Land/ROW	\$ 216	-	-	-	-	216	-	-	
Construction	\$ 24,536	-	-	-	-	24,536	-	-	
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	
Total Expenses	\$ 28,399	\$ -	\$ -	\$ -	\$ -	\$ 28,399	\$ -	\$ -	\$ -

Sources: (1,000s)

26/28 Potential StreetBond	\$ 28,399	-	-	-	-	28,399	-	-	-
Total Sources	\$ 28,399	\$ -	\$ -	\$ -	\$ -	\$ 28,399	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 201	-	201	-	-	-	-	-	-
Construction Mgmt	\$ 43	1	42	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 244	\$ 1	\$ 243	\$ -					

Sources: (1,000s)

Env. Compliance Fund	\$ 244	1	243	-	-	-	-	-	-
Total Sources	\$ 244	\$ 1	\$ 243	\$ -					

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
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 101	-	101	-	-	-	-	-	-
Construction Mgmt	\$ 47	8	39	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 742	-	742	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 890	\$ 8	\$ 882	\$ -					

Sources: (1,000s)

Env. Compliance Repl Fun	\$ 890	8	882	-	-	-	-	-	-
Total Sources	\$ 890	\$ 8	\$ 882	\$ -					

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:

Design and rehabilitation to restore the Vaughn storm water pump station to an appropriate level of service. Scope includes extensive repairs and equipment replacements including headwall replacement, piping, channel, and electrical improvements.

Project Information:

- Storm Water Pump Station Assessment (SW0080) completed in 2018 provided the summary of rehab and repair required
- To be constructed with Vaughn Ventilator (RD2190) with the Vaughn Basin Relocation
- Keyword(s): Pump Station
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 122	-	122	-	-	-	-	-	-
Construction Mgmt	\$ 83	4	79	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 953	-	953	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,158	\$ 4	\$ 1,154	\$ -					

Sources: (1,000s)

Env. Compliance Repl Fun	\$ 1,158	4	1,154	-	-	-	-	-	-
Total Sources	\$ 1,158	\$ 4	\$ 1,154	\$ -					

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:

Design and rehabilitation to restore Nichols 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
- Coordinate with WA1589 construction
- Keyword(s): Pump Station
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 54	-	-	-	54	-	-	-	-
Construction Mgmt	\$ 37	-	-	-	37	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 386	-	-	-	386	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 477	\$ -	\$ -	\$ -	\$ 477	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Env. Compliance Repl Fun	\$ 477	-	-	-	477	-	-	-	-
Total Sources	\$ 477	\$ -	\$ -	\$ -	\$ 477	\$ -	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 91	-	91	-	-	-	-	-	-
Construction Mgmt	\$ 59	9	50	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 569	-	569	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 719	\$ 9	\$ 710	\$ -	\$ -				

Sources: (1,000s)

Env. Compliance Repl Fun	\$ 719	9	710	-	-	-	-	-	-
Total Sources	\$ 719	\$ 9	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -

Houston Ave Storm Drain Rehab Gilbert to Palm

Project #: SW0131



Project Description:

Study to assess the condition of rubber gasketed reinforced concrete pipe (RGRCP) including recommendations for rehabilitation, repair, or replacement of the existing storm water pipeline located generally east of Gilbert Road along Houston Ave.

Project Information:

- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 38	-	38	-	-	-	-	-	-
Construction Mgmt	\$ 130	1	129	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 537	-	537	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 705	\$ 1	\$ 704	\$ -					

Sources: (1,000s)

Env. Compliance Repl Fun	\$ 705	1	704	-	-	-	-	-	-
Total Sources	\$ 705	\$ 1	\$ 704	\$ -					

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:

- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 294	-	193	101	-	-	-	-	-
Construction Mgmt	\$ 351	-	185	166	-	-	-	-	-
Land/ROW	\$ 11	-	11	-	-	-	-	-	-
Construction	\$ 1,781	-	780	1,001	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,437	\$ -	\$ 1,169	\$ 1,268	\$ -				

Sources: (1,000s)

Env. Compliance Repl Fun	\$ 2,437	-	1,169	1,268	-	-	-	-	-
Total Sources	\$ 2,437	\$ -	\$ 1,169	\$ 1,268	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Stormwater Channel Rehab

Project #: SW0133



Project Description:

Design and rehabilitation of existing stormwater channels at the following locations: southwest corner of Williams Field Road and Power Road, and two separate channels near the intersection of Coldwater Boulevard and Higley Road to restore storm water flow capacity and operations.

Project Information:

- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 65	-	65	-	-	-	-	-	-
Construction Mgmt	\$ 89	-	89	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 461	-	461	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 615	\$ -	\$ 615	\$ -	\$ -				

Sources: (1,000s)

Env. Compliance Repl Fun	\$ 615	-	615	-	-	-	-	-	-
Total Sources	\$ 615	\$ -	\$ 615	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Stormwater Minor Rehab

Project #: SW0134



Project Description:

Design and rehabilitation of existing storm drain piping and associated infrastructure near the following intersections: Ivanhoe Road and Higley Road, Greenfield Road and Guadalupe Road, and Cullumber Street and Lindsay Road to restore storm water flow capacity and operations.

Project Information:

- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 127	-	127	-	-	-	-	-	-
Construction Mgmt	\$ 132	-	132	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 702	-	702	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 961	\$ -	\$ 961	\$ -					

Sources: (1,000s)

Env. Compliance Repl Fun	\$ 961	-	961	-	-	-	-	-	-
Total Sources	\$ 961	\$ -	\$ 961	\$ -					

Operation and Maintenance Impact: (1,000s)

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

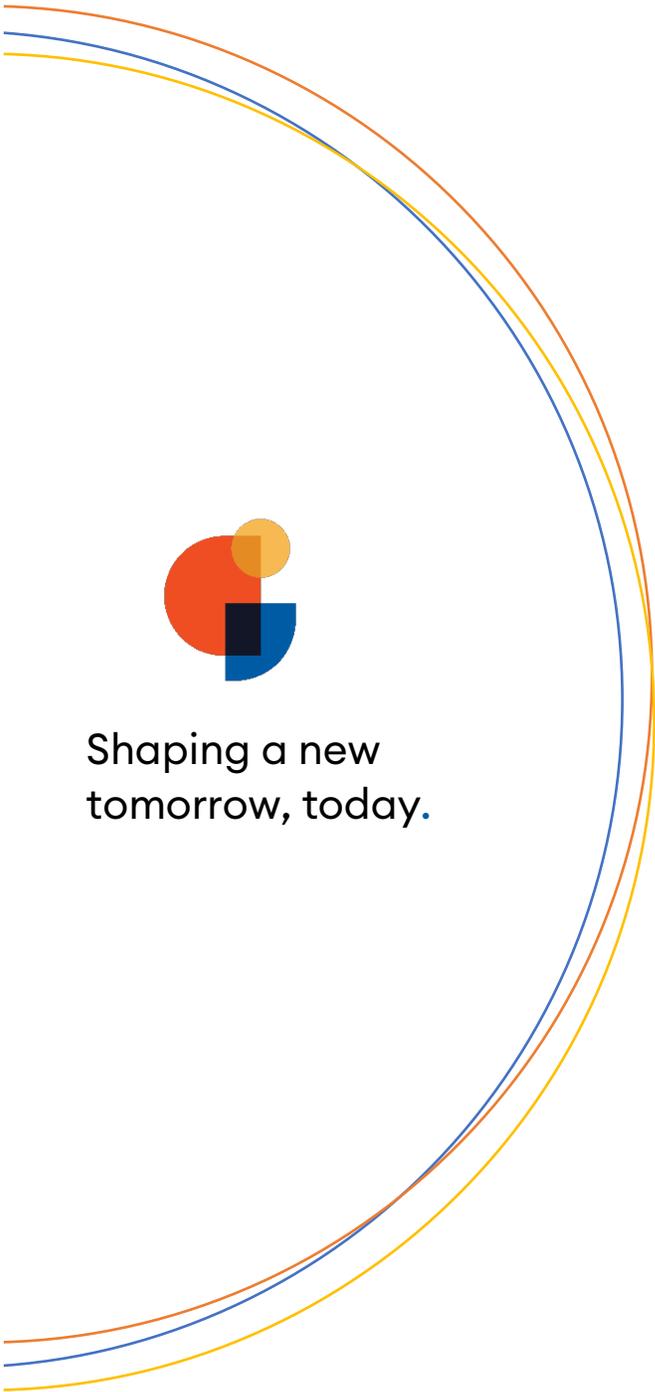


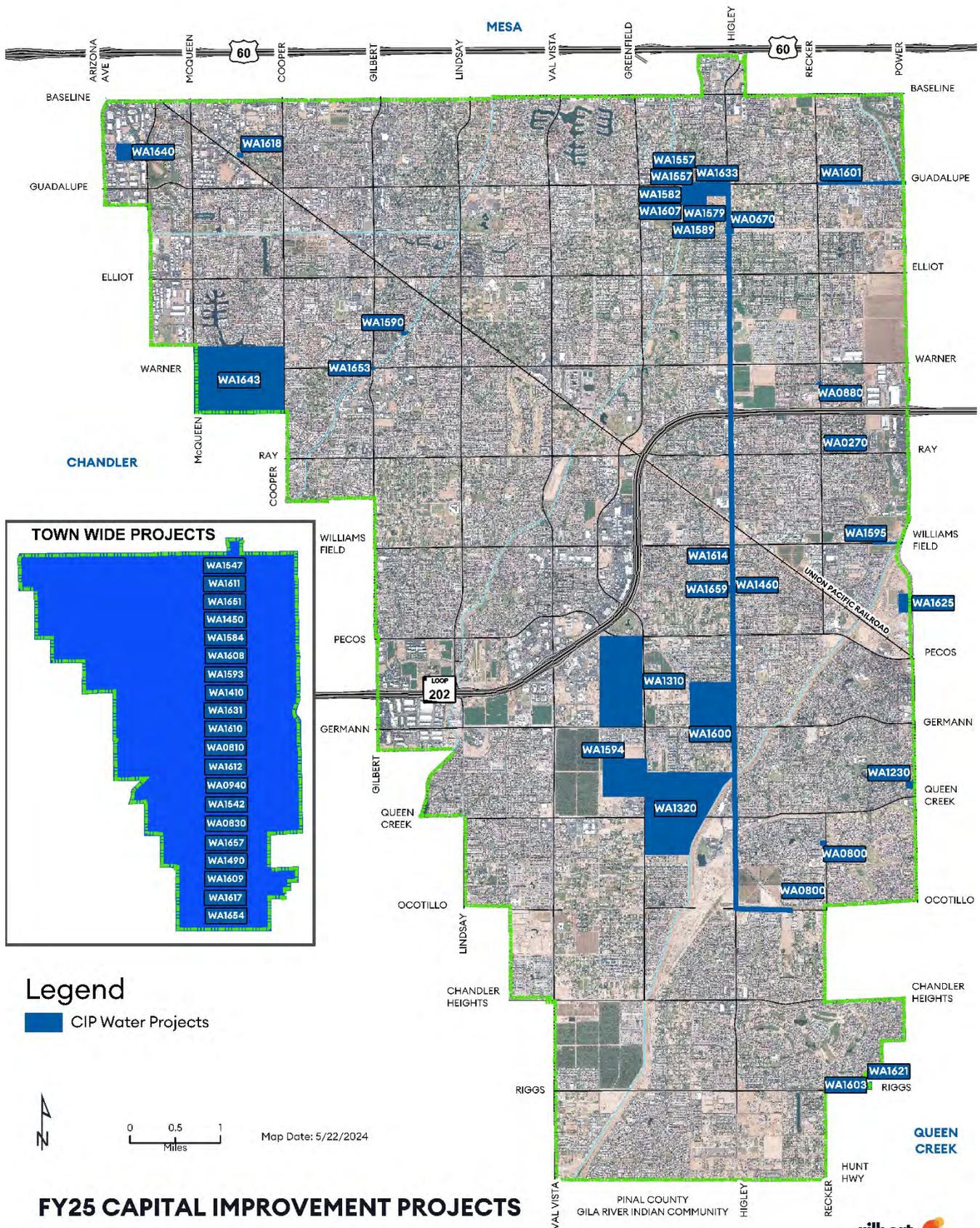
Water Improvements

Water Project Summary
Water Project Details



Shaping a new
tomorrow, today.





FY25 CAPITAL IMPROVEMENT PROJECTS

Source: Office of Information Technology



WATER PROJECT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Site 34 Well and Reservoir	WA0270	31,262	1,281	11,022	-	-	-	18,959	-	-
Zone 2 to Zone 4 Interconnect	WA0670	2,002	6	1,996	-	-	-	-	-	-
Site 33 Well Development	WA0800	7,147	505	6,642	-	-	-	-	-	-
Site 20B Well Development	WA0810	10,237	2,237	8,000	-	-	-	-	-	-
Water Rights - WMAT Settlement	WA0830	13,241	-	13,241	-	-	-	-	-	-
Site 32 Well	WA0880	11,718	806	10,912	-	-	-	-	-	-
Water Rights - Phase 2	WA0940	42,864	18,605	5,346	18,913	-	-	-	-	-
Power Rd Water Line	WA1120	5,819	-	-	5,819	-	-	-	-	-
Water Rights Resiliency and Capacity	WA1200	46,851	-	-	-	35,138	11,713	-	-	-
Site 20 Reservoir Construction	WA1230	25,533	6,316	19,217	-	-	-	-	-	-
Tankersley Water System Area II	WA1310	15,370	782	14,588	-	-	-	-	-	-
Tankersley Water System Area V	WA1320	17,919	1,034	16,885	-	-	-	-	-	-
Tankersley Water System Area III/IV	WA1330	17,476	-	-	-	-	-	-	17,476	-
Tankersley Water System Area VI	WA1340	3,068	-	-	-	-	-	-	3,068	-
Tankersley Water System Area VII/VIII	WA1350	12,712	-	-	-	-	-	-	12,712	-
Zones 1 and 2 Split Valves	WA1410	3,153	43	1,936	-	-	1,174	-	-	-
Transmission Main Assessment Phase 1	WA1450	507	1	506	-	-	-	-	-	-
Higley Rd Water Line	WA1460	3,595	1,979	1,616	-	-	-	-	-	-
Islands Water Line Replacement	WA1470	84,844	-	-	-	-	8,485	25,453	50,906	-
Site 25 Arsenic Mitigation	WA1480	4,649	-	-	-	-	-	-	4,649	-
Cathodic Protection Assessment	WA1490	1,176	-	1,176	-	-	-	-	-	-
Pony Lane Water Line Replacement	WA1510	14,226	-	-	-	-	-	-	14,226	-
Lindsay Rd Water Line	WA1540	4,554	-	-	-	4,554	-	-	-	-
2022 Vulnerability Assessment	WA1542	396	328	68	-	-	-	-	-	-
Tankersley Water System Area IX	WA1545	13,894	-	-	-	-	-	-	13,894	-
Zone 1 System Connectivity	WA1547	6,350	25	2,385	-	-	-	-	3,940	-
Site 8 Condition Repair	WA1557	2,752	139	104	-	-	-	-	2,509	-
NWTP SCADA/I&C Support Services	WA1579	317	98	219	-	-	-	-	-	-
NWTP South Reservoir Improvements	WA1582	10,840	7,932	2,908	-	-	-	-	-	-
2022 Int Water Resources Master Plan	WA1584	1,256	1,217	39	-	-	-	-	-	-
NWTP Expansion and Reconstruction	WA1589	691,664	112,821	498,843	80,000	-	-	-	-	-
Well Site 3 Consolidated Canal Line	WA1590	764	638	126	-	-	-	-	-	-
ICPMS Instrument Replacement	WA1593	464	-	464	-	-	-	-	-	-
SVWTP Raw Water Cathodic Protection	WA1594	7,090	141	6,949	-	-	-	-	-	-
Power Rd Water Line	WA1595	454	14	440	-	-	-	-	-	-
Water Rights Bartlett Lake Modification	WA1596	19,599	-	-	-	6,533	6,533	6,533	-	-
ACP Water Line Replacements	WA1597	273,721	-	-	-	8,334	12,161	12,020	241,206	-
Stratland Estates Utility Separation	WA1600	10,342	85	531	-	-	-	-	9,726	-
Guadalupe Rd Water Line Abandonment	WA1601	1,012	56	956	-	-	-	-	-	-
Site 21 Booster Upgrades	WA1603	4,710	3	4,707	-	-	-	-	-	-
NWTP Electrical Building A Rehab	WA1607	2,044	1,072	972	-	-	-	-	-	-
Well Siting Analysis Phase 1	WA1608	1,093	81	1,012	-	-	-	-	-	-
Site 36 Well Development	WA1609	12,092	167	10,367	1,558	-	-	-	-	-
Site 37 Well Development	WA1610	12,092	109	10,425	1,558	-	-	-	-	-
Site 38 Well Development	WA1611	12,092	55	10,479	1,558	-	-	-	-	-
Site 39 Well Development	WA1612	12,092	121	10,413	1,558	-	-	-	-	-
Site 40 Well Development	WA1613	11,946	-	-	-	-	-	-	11,946	-
Transmission Main Assessment Phase 3	WA1614	27,735	5	27,730	-	-	-	-	-	-
2027 Vulnerability Assessment/ERP	WA1615	322	-	-	-	322	-	-	-	-
2032 Vulnerability Assessment/ERP	WA1616	322	-	-	-	-	-	-	322	-
Lead and Copper Compliance Program	WA1617	330	141	189	-	-	-	-	-	-



WATER PROJECT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Site 5 Rehab and Tank Replacement	WA1618	1,110	-	1,110	-	-	-	-	-	-
Transmission Main Assessment Phase 4	WA1619	11,739	-	-	-	3,000	5,000	3,739	-	-
SVWTP Transmission Main Assmt Phase 1	WA1620	7,292	-	-	-	-	7,292	-	-	-
Site 21 Reservoir Roof Replacement	WA1621	538	-	538	-	-	-	-	-	-
Site 26 Reservoir Roof Replacement	WA1622	1,886	-	-	-	1,886	-	-	-	-
System Arsenic Valve Replacements	WA1623	3,966	-	-	-	-	-	-	3,966	-
Site 19 Electric & Chlorine Upgrade	WA1624	5,337	-	-	-	-	-	5,337	-	-
Desert Sky Utilities Improvements	WA1625	508	1	507	-	-	-	-	-	-
Site 35 Well Facility Development	WA1626	11,946	-	-	1,784	10,162	-	-	-	-
Site 41 Well Facility Development	WA1627	11,946	-	-	-	-	1,784	10,162	-	-
Site 42 Well Facility Development	WA1628	11,946	-	-	-	-	-	-	11,946	-
Site 43 Well Facility Development	WA1629	11,946	-	-	-	-	-	-	11,946	-
Site 44 Well Facility Development	WA1630	11,946	-	-	-	-	-	-	1,784	10,162
Water Rights - SRP CAP Interconnect	WA1631	8,500	-	1,000	2,500	2,500	2,500	-	-	-
Transmission Main Assessment Phase 5	WA1632	1,182	-	-	-	-	-	-	1,182	-
NWTP Finished Water Pump Station	WA1633	13,061	-	13,061	-	-	-	-	-	-
Zone 1 Relief Transmission Main 1	WA1634	11,724	-	-	-	-	-	-	11,724	-
Zone 1 Relief Transmission Main 2	WA1635	26,812	-	-	-	-	-	-	26,812	-
Zone 2 Relief Transmission Main 1	WA1637	5,216	-	-	-	-	-	-	5,216	-
Zone 2 Relief Transmission Main 2	WA1638	5,483	-	-	5,483	-	-	-	-	-
Water System Surge Evaluation	WA1639	3,358	-	-	-	-	-	3,358	-	-
Fire Flow Improvements Phase 1	WA1640	4,768	-	1,763	-	-	3,005	-	-	-
Fire Flow Improvements Phase 2	WA1641	4,408	-	-	-	-	-	-	4,408	-
Fire Flow Improvements Phase 3	WA1642	2,944	-	-	-	-	-	-	2,944	-
Fire Flow Improvements Phase 4	WA1643	4,621	-	914	-	-	-	3,707	-	-
Fire Flow Improvements Phase 5	WA1644	3,904	-	-	-	-	-	-	3,904	-
Fire Flow Improvements Phase 6	WA1645	763	-	-	-	-	-	-	763	-
Fire Flow Improvements Phase 7	WA1646	1,197	-	-	-	-	-	-	1,197	-
Fire Flow Improvements Phase 8	WA1647	340	-	-	-	-	-	-	340	-
Fire Flow Improvements Phase 9	WA1648	253	-	-	-	-	-	-	253	-
SVWTP Condition Assessment	WA1649	600	-	-	-	-	600	-	-	-
NWTP FWPS and Reservoir Replacement	WA1650	39,631	-	-	-	-	-	-	39,631	-
Unidirectional Flushing Program	WA1651	168	1	167	-	-	-	-	-	-
Gilbert & Warner Water Main Repair	WA1653	290	253	37	-	-	-	-	-	-
System Droughts Interconnects	WA1654	1,211	-	1,211	-	-	-	-	-	-
Water Site Study	WA1655	913	-	-	-	-	-	-	913	-
Zone 3 - In-Line Booster Station	WA1656	265	-	-	265	-	-	-	-	-
Water Crossing Rehab Assessment	WA1657	2,544	-	222	2,322	-	-	-	-	-
Higley and Frye Water Main Repair	WA1659	110	11	99	-	-	-	-	-	-
2027 Int Water Resources Master Plan	WA1660	1,225	-	-	-	1,225	-	-	-	-
Total Capital Expenses		\$ 1,755,305	\$ 159,109	\$ 724,038	\$ 123,318	\$ 73,654	\$ 60,247	\$ 89,268	\$ 515,509	\$ 10,162

Capital Sources (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
2022 WRMPC (Water SDF)	173,598	32,648	140,950	-	-	-	-	-	-
2022 WRMPC (Water)	157,935	22,489	115,322	20,124	-	-	-	-	-
2007 WRMPC Bonds	13	13	-	-	-	-	-	-	-
WRMPC - Intergov Contrib	3,544	67	3,477	-	-	-	-	-	-
2016 WRMPC Bonds (SDF)	1,136	1,136	-	-	-	-	-	-	-
2022 WRMPC (WR SDF)	18,587	-	18,587	-	-	-	-	-	-
2022 WRMPC (Water R&R)	407,769	63,716	303,575	40,478	-	-	-	-	-
Potential WRMPC (WR SDF)	42,338	-	-	18,913	23,425	-	-	-	-
State Grant	3,000	-	3,000	-	-	-	-	-	-
Intergovernmental	28,700	452	28,248	-	-	-	-	-	-
Developer Contribution	2,909	-	-	2,909	-	-	-	-	-
City of Chandler	3,946	-	-	-	-	3,946	-	-	-
Water Repl Fund	529,829	7,845	42,312	-	13,220	25,646	41,212	399,594	-
Water Fund	175,493	9,264	32,770	14,061	17,264	22,338	12,402	57,232	10,162
Wastewater Fund	1,723	737	52	-	773	-	-	161	-
Water SDF	166,581	2,137	35,745	26,833	12,439	1,784	29,121	58,522	-
Water Resources SDF	38,204	18,605	-	-	6,533	6,533	6,533	-	-
Total Sources	\$ 1,755,305	\$ 159,109	\$ 724,038	\$ 123,318	\$ 73,654	\$ 60,247	\$ 89,268	\$ 515,509	\$ 10,162

Operation and Maintenance Impact (1,000s)

Total Operation and Maintenance Impact	-	372	2,652	2,652	2,652	-
Total Revenue	-	-	-	-	-	-
Net Additional Cost	\$ -	\$ 372	\$ 2,652	\$ 2,652	\$ 2,652	\$ -

Site 34 Well and Reservoir Galveston and Wade

Project #: WA0270

Project Description:

Design and construction of a two million gallon in ground reservoir and pump station. Design and drill a two million gallon per day (MGD) well to fill reservoir. The reservoir to be located at East Galveston Street and South Wade Drive, serving Zone 2.

Project Information:

- Well adds 2.0 MGD of capacity to the system
- Includes an additional \$1M for contaminant treatment, if necessary
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Well will be constructed first with reservoir and then booster pump station in the future
- Keyword(s): Pump Station, Reservoir, Well
- Year first added to CIP: FY 2003 or prior



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,819	122	1,550	-	-	-	1,147	-	-
Construction Mgmt	\$ 2,451	75	996	-	-	-	1,380	-	-
Land/ROW	\$ 858	858	-	-	-	-	-	-	-
Construction	\$ 25,134	226	8,476	-	-	-	16,432	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 31,262	\$ 1,281	\$ 11,022	\$ -	\$ -	\$ -	\$ 18,959	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (Water SDF)	\$ 11,184	162	11,022	-	-	-	-	-	-
Water SDF	\$ 20,078	1,119	-	-	-	-	18,959	-	-
Total Sources	\$ 31,262	\$ 1,281	\$ 11,022	\$ -	\$ -	\$ -	\$ 18,959	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -						
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): System Wide, Water Line
- Year first added to CIP: FY 2007



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 213	-	213	-	-	-	-	-	-
Construction Mgmt	\$ 244	6	238	-	-	-	-	-	-
Land/ROW	\$ 31	-	31	-	-	-	-	-	-
Construction	\$ 1,514	-	1,514	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,002	\$ 6	\$ 1,996	\$ -					

Sources: (1,000s)

2022 WRMPC (Water SDF)	\$ 999	1	998	-	-	-	-	-	-
2022 WRMPC (Water)	\$ 999	1	998	-	-	-	-	-	-
Water SDF	\$ 4	4	-	-	-	-	-	-	-
Total Sources	\$ 2,002	\$ 6	\$ 1,996	\$ -					

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -								
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
- Year first added to CIP: FY 2009



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 685	24	661	-	-	-	-	-	-
Construction Mgmt	\$ 592	33	559	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,870	448	5,422	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,147	\$ 505	\$ 6,642	\$ -					

Sources: (1,000s)

2022 WRMPC (Water SDF)	\$ 7,143	501	6,642	-	-	-	-	-	-
Water SDF	\$ 4	4	-	-	-	-	-	-	-
Total Sources	\$ 7,147	\$ 505	\$ 6,642	\$ -					

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							
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
- Includes an additional \$2M for arsenic treatment, if necessary
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Well
- Year first added to CIP: FY 2009



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 858	179	679	-	-	-	-	-	-
Construction Mgmt	\$ 550	106	444	-	-	-	-	-	-
Land/ROW	\$ 1,160	991	169	-	-	-	-	-	-
Construction	\$ 7,669	961	6,708	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,237	\$ 2,237	\$ 8,000	\$ -					

Sources: (1,000s)

2022 WRMP (Water SDF)	\$ 10,178	2,178	8,000	-	-	-	-	-	-
Water SDF	\$ 59	59	-	-	-	-	-	-	-
Total Sources	\$ 10,237	\$ 2,237	\$ 8,000	\$ -					

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					
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
- Year first added to CIP: FY 2009



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ 13,241	-	13,241	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 13,241	\$ -	\$ 13,241	\$ -					

Sources: (1,000s)

2022 WRMPC (WR SDF)	\$ 13,241	-	13,241	-	-	-	-	-	-
Total Sources	\$ 13,241	\$ -	\$ 13,241	\$ -					

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 the existing irrigation use to a direct to system well. Connect with existing 8" and/or 16" water line at Pecos Rd & 164th St.

Project Information:

- An existing irrigation well was purchased in prior years, funded directly through Water System Development Fees
- Well adds two million gallons per day of capacity to the system
- Well water treatment budget included
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project ranking and timing adjusted to allow time for resolution of site complications
- Keyword(s): Remote Site, Well
- Year first added to CIP: FY 2011



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,206	87	1,119	-	-	-	-	-	-
Construction Mgmt	\$ 788	76	712	-	-	-	-	-	-
Land/ROW	\$ 1,024	633	391	-	-	-	-	-	-
Construction	\$ 8,700	10	8,690	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,718	\$ 806	\$ 10,912	\$ -					

Sources: (1,000s)

2022 WRMPC (Water SDF)	\$ 11,050	138	10,912	-	-	-	-	-	-
2007 WRMPC Bonds	\$ 13	13	-	-	-	-	-	-	-
Water SDF	\$ 655	655	-	-	-	-	-	-	-
Total Sources	\$ 11,718	\$ 806	\$ 10,912	\$ -					

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
- Year first added to CIP: FY 2011



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ 42,864	18,605	5,346	18,913	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 42,864	\$ 18,605	\$ 5,346	\$ 18,913	\$ -				

Sources: (1,000s)

2022 WRMPC (WR SDF)	\$ 5,346	-	5,346	-	-	-	-	-	-
Potential WRMPC (WR SDI)	\$ 18,913	-	-	18,913	-	-	-	-	-
Water Resources SDF	\$ 18,605	18,605	-	-	-	-	-	-	-
Total Sources	\$ 42,864	\$ 18,605	\$ 5,346	\$ 18,913	\$ -				

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
- Year first added to CIP: FY 2017



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 650	-	-	650	-	-	-	-	-
Construction Mgmt	\$ 553	-	-	553	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,616	-	-	4,616	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,819	\$ -	\$ -	\$ 5,819	\$ -				

Sources: (1,000s)

Developer Contribution	\$ 2,909	-	-	2,909	-	-	-	-	-
Water SDF	\$ 2,910	-	-	2,910	-	-	-	-	-
Total Sources	\$ 5,819	\$ -	\$ -	\$ 5,819	\$ -				

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 firm up existing supplies during times of shortage. The acquired water will be delivered to the Santan Vista Water Treatment Plant, the North Water Treatment Plant, or stored underground and recovered by wells.

Project Information:

- Project is eligible for System Development Fee funding as a portion of the water rights are necessary to support growth
- Keyword(s): Water Rights
- Year first added to CIP: FY 2018



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ 46,851	-	-	-	35,138	11,713	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 46,851	\$ -	\$ -	\$ -	\$ 35,138	\$ 11,713	\$ -	\$ -	\$ -

Sources: (1,000s)

Potential WRMPC (WR SDF)	\$ 23,425	-	-	-	23,425	-	-	-	-
Water Fund	\$ 23,426	-	-	-	11,713	11,713	-	-	-
Total Sources	\$ 46,851	\$ -	\$ -	\$ -	\$ 35,138	\$ 11,713	\$ -	\$ -	\$ -

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 3-million-gallon reservoir to provide additional storage volume and booster pump station upgrades to meet growth demands within Zone 3. Scope of work will also include demolition of the existing steel reservoir, a pump to waste basin for adjacent system wells, a future onsite well and nitrate treatment if necessary to provide treatment of Zone 3 supply wells in the future.

Project Information:

- Project to be coordinated with Site 21 and 22 Blending Control Well (WA1370)
- The Water Replacement Fund is applied to the portion of the project costs that replaces existing infrastructure
- A portion of this project is necessary to accommodate growth and therefore it is eligible for System Development Fee funding
- Keyword(s): Pump Station, Remote Site, Reservoir
- Year first added to CIP: FY 2018



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,537	1,101	436	-	-	-	-	-	-
Construction Mgmt	\$ 1,073	365	708	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 22,923	4,850	18,073	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 25,533	\$ 6,316	\$ 19,217	\$ -					

Sources: (1,000s)

2022 WRMPC (Water SDF)	\$ 16,466	3,022	13,444	-	-	-	-	-	-
2016 WRMPC Bonds (SDF)	\$ 1,136	1,136	-	-	-	-	-	-	-
Water Repl Fund	\$ 7,660	1,887	5,773	-	-	-	-	-	-
Water SDF	\$ 271	271	-	-	-	-	-	-	-
Total Sources	\$ 25,533	\$ 6,316	\$ 19,217	\$ -					

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	15	15	15	15	-	-	-	-
Utilities	-	35	35	35	35	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -	\$ 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
- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,835	516	1,319	-	-	-	-	-	-
Construction Mgmt	\$ 823	186	637	-	-	-	-	-	-
Land/ROW	\$ 1,115	80	1,035	-	-	-	-	-	-
Construction	\$ 11,597	-	11,597	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 15,370	\$ 782	\$ 14,588	\$ -					

Sources: (1,000s)

Water Repl Fund	\$ 15,370	782	14,588	-	-	-	-	-	-
Total Sources	\$ 15,370	\$ 782	\$ 14,588	\$ -					

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
- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,303	776	1,527	-	-	-	-	-	-
Construction Mgmt	\$ 1,372	258	1,114	-	-	-	-	-	-
Land/ROW	\$ 1,459	-	1,459	-	-	-	-	-	-
Construction	\$ 12,785	-	12,785	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 17,919	\$ 1,034	\$ 16,885	\$ -					

Sources: (1,000s)

Water Repl Fund	\$ 17,919	1,034	16,885	-	-	-	-	-	-
Total Sources	\$ 17,919	\$ 1,034	\$ 16,885	\$ -					

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
- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,704	-	-	-	-	-	-	2,704	-
Construction Mgmt	\$ 1,367	-	-	-	-	-	-	1,367	-
Land/ROW	\$ 499	-	-	-	-	-	-	499	-
Construction	\$ 12,906	-	-	-	-	-	-	12,906	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 17,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,476	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 17,476	-	-	-	-	-	-	17,476	-
Total Sources	\$ 17,476	\$ -	\$ 17,476	\$ -					

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
- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 639	-	-	-	-	-	-	639	-
Construction Mgmt	\$ 211	-	-	-	-	-	-	211	-
Land/ROW	\$ 369	-	-	-	-	-	-	369	-
Construction	\$ 1,849	-	-	-	-	-	-	1,849	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,068	\$ -	\$ 3,068	\$ -					

Sources: (1,000s)

Water Repl Fund	\$ 3,068	-	-	-	-	-	-	3,068	-
Total Sources	\$ 3,068	\$ -	\$ 3,068	\$ -					

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
- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,699	-	-	-	-	-	-	1,699	-
Construction Mgmt	\$ 1,065	-	-	-	-	-	-	1,065	-
Land/ROW	\$ 780	-	-	-	-	-	-	780	-
Construction	\$ 9,168	-	-	-	-	-	-	9,168	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,712	\$ -	\$ 12,712	\$ -					

Sources: (1,000s)

Water Repl Fund	\$ 12,712	-	-	-	-	-	-	12,712	-
Total Sources	\$ 12,712	\$ -	\$ 12,712	\$ -					

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact		\$ -							
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
- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 658	30	404	-	-	224	-	-	-
Construction Mgmt	\$ 438	13	243	-	-	182	-	-	-
Land/ROW	\$ 37	-	28	-	-	9	-	-	-
Construction	\$ 2,020	-	1,261	-	-	759	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,153	\$ 43	\$ 1,936	\$ -	\$ -	\$ 1,174	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 3,153	43	1,936	-	-	1,174	-	-	-
Total Sources	\$ 3,153	\$ 43	\$ 1,936	\$ -	\$ -	\$ 1,174	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 457	-	457	-	-	-	-	-	-
Construction Mgmt	\$ 50	1	49	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 507	\$ 1	\$ 506	\$ -					

Sources: (1,000s)

Water Fund	\$ 507	1	506	-	-	-	-	-	-
Total Sources	\$ 507	\$ 1	\$ 506	\$ -					

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
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 218	142	76	-	-	-	-	-	-
Construction Mgmt	\$ 427	162	265	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,950	1,675	1,275	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,595	\$ 1,979	\$ 1,616	\$ -					

Sources: (1,000s)

Water Repl Fund	\$ 3,595	1,979	1,616	-	-	-	-	-	-
Total Sources	\$ 3,595	\$ 1,979	\$ 1,616	\$ -					

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 (AC) pipe and Polyvinyl chloride (PVC) pipe, waterline valves, fire hydrants, and water service lines in the Islands subdivision.

Project Information:

- Keyword(s): Water Line
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 9,804	-	-	-	-	4,804	5,000	-	-
Construction Mgmt	\$ 6,443	-	-	-	-	3,455	2,988	-	-
Land/ROW	\$ 226	-	-	-	-	226	-	-	-
Construction	\$ 68,371	-	-	-	-	-	17,465	50,906	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 84,844	\$ -	\$ -	\$ -	\$ -	\$ 8,485	\$ 25,453	\$ 50,906	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 84,844	-	-	-	-	8,485	25,453	50,906	-
Total Sources	\$ 84,844	\$ -	\$ -	\$ -	\$ -	\$ 8,485	\$ 25,453	\$ 50,906	\$ -

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 to improve water quality.

Project Information:

- Keyword(s): Remote Site, Well
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 470	-	-	-	-	-	-	470	-
Construction Mgmt	\$ 335	-	-	-	-	-	-	335	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,844	-	-	-	-	-	-	3,844	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,649	\$ -	\$ 4,649	\$ -					

Sources: (1,000s)

Water Fund	\$ 4,649	-	-	-	-	-	-	4,649	-
Total Sources	\$ 4,649	\$ -	\$ 4,649	\$ -					

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 the condition of the cathodic protection systems and recommend priorities for future assessments and rehabilitation of such systems. Scope will include analysis and inventory of all ferrous water pipelines 12" and larger, which have cathodic protection systems. The report will provide a condition assessment of all cathodic protection systems, recommendations for future assessment and rehabilitation, identify possible issues based on trends in soil conditions, underground/overhead power and other influences.

Project Information:

- Coordinate with operations annual Cathodic Protection surveys
- Utilize recent records and surveys for reference
- Keyword(s): Water Line, System Wide
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 166	-	166	-	-	-	-	-	-
Construction Mgmt	\$ 97	-	97	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 913	-	913	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,176	\$ -	\$ 1,176	\$ -					

Sources: (1,000s)

Water Fund	\$ 1,176	-	1,176	-	-	-	-	-	-
Total Sources	\$ 1,176	\$ -	\$ 1,176	\$ -					

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
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,467	-	-	-	-	-	-	1,467	-
Construction Mgmt	\$ 866	-	-	-	-	-	-	866	-
Land/ROW	\$ 230	-	-	-	-	-	-	230	-
Construction	\$ 11,663	-	-	-	-	-	-	11,663	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 14,226	\$ -	\$ 14,226	\$ -					

Sources: (1,000s)

Water Repl Fund	\$ 14,226	-	-	-	-	-	-	14,226	-
Total Sources	\$ 14,226	\$ -	\$ 14,226	\$ -					

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
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 615	-	-	-	615	-	-	-	-
Construction Mgmt	\$ 441	-	-	-	441	-	-	-	-
Land/ROW	\$ 350	-	-	-	350	-	-	-	-
Construction	\$ 3,148	-	-	-	3,148	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,554	\$ -	\$ -	\$ -	\$ 4,554	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 2,277	-	-	-	2,277	-	-	-	-
Water SDF	\$ 2,277	-	-	-	2,277	-	-	-	-
Total Sources	\$ 4,554	\$ -	\$ -	\$ -	\$ 4,554	\$ -	\$ -	\$ -	\$ -

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 every five years. This project produces documents essential to business continuity efforts.

Project Information:

- This assessment was last completed in 2018
- Keyword(s): System Wide, Compliance
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 360	320	40	-	-	-	-	-	-
Construction Mgmt	\$ 36	8	28	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 396	\$ 328	\$ 68	\$ -					

Sources: (1,000s)

Water Fund	\$ 198	164	34	-	-	-	-	-	-
Wastewater Fund	\$ 198	164	34	-	-	-	-	-	-
Total Sources	\$ 396	\$ 328	\$ 68	\$ -					

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 pipelines in the Town water service area, formerly a segment of the Tankersley water system in the area of Chandler Heights Road and Val Vista Drive.

Project Information:

- Keyword(s): Water Line
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,074	-	-	-	-	-	-	1,074	-
Construction Mgmt	\$ 618	-	-	-	-	-	-	618	-
Land/ROW	\$ 157	-	-	-	-	-	-	157	-
Construction	\$ 12,045	-	-	-	-	-	-	12,045	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 13,894	\$ -	\$ 13,894	\$ -					

Sources: (1,000s)

Water Repl Fund	\$ 13,894	-	-	-	-	-	-	13,894	-
Total Sources	\$ 13,894	\$ -	\$ 13,894	\$ -					

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
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 549	-	228	-	-	-	-	321	-
Construction Mgmt	\$ 445	25	167	-	-	-	-	253	-
Land/ROW	\$ 16	-	-	-	-	-	-	16	-
Construction	\$ 5,340	-	1,990	-	-	-	-	3,350	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,350	\$ 25	\$ 2,385	\$ -	\$ -	\$ -	\$ -	\$ 3,940	\$ -

Sources: (1,000s)

Water Fund	\$ 5,047	-	1,915	-	-	-	-	3,132	-
Water SDF	\$ 1,303	25	470	-	-	-	-	808	-
Total Sources	\$ 6,350	\$ 25	\$ 2,385	\$ -	\$ -	\$ -	\$ -	\$ 3,940	\$ -

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.

Project Information:

- Facilitate with on-site well inspection and summer water needs
- Keyword(s): Well, Remote Site, NWTP
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 364	-	-	-	-	-	-	364	-
Construction Mgmt	\$ 304	20	37	-	-	-	-	247	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,084	119	67	-	-	-	-	1,898	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,752	\$ 139	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ 2,509	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 2,752	139	104	-	-	-	-	2,509	-
Total Sources	\$ 2,752	\$ 139	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ 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 systems at the North Water Treatment Plant. Create accurate records and baseline of all existing systems, what can be removed, and any infrastructure that can be re-purposed. Create a list of recommended projects, considering existing infrastructure, standardization of control systems, newest technologies, and remaining life of the accompanying infrastructure.

Project Information:

- Keyword(s): System Wide
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 295	73	222	-	-	-	-	-	-
Construction Mgmt	\$ 22	25	(3)	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 317	\$ 98	\$ 219	\$ -					

Sources: (1,000s)

Water Fund	\$ 317	98	219	-	-	-	-	-	-
Total Sources	\$ 317	\$ 98	\$ 219	\$ -					

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 TTHM stripping equipment and associated appurtenances into the south reservoir of the North Water Treatment Plant. This project will also include installation of additional required TTHM stripping equipment in the north reservoir to treat entire capacity.

Project Information:

- Keyword(s): NWTP
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 537	472	65	-	-	-	-	-	-
Construction Mgmt	\$ 480	411	69	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 9,823	7,049	2,774	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,840	\$ 7,932	\$ 2,908	\$ -					

Sources: (1,000s)

Water Fund	\$ 10,840	7,932	2,908	-	-	-	-	-	-
Total Sources	\$ 10,840	\$ 7,932	\$ 2,908	\$ -					

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
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,181	1,169	12	-	-	-	-	-	-
Construction Mgmt	\$ 75	48	27	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,256	\$ 1,217	\$ 39	\$ -					

Sources: (1,000s)

Water Fund	\$ 665	644	21	-	-	-	-	-	-
Wastewater Fund	\$ 591	573	18	-	-	-	-	-	-
Total Sources	\$ 1,256	\$ 1,217	\$ 39	\$ -					

Operation and Maintenance Impact: (1,000s)

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

NWTP Expansion and Reconstruction

Project #: WA1589



Project Description:

Design and construction of a new 60 million gallon per day (MGD) surface water treatment plant on a Town owned parcel located directly east of the North Water Treatment Plant (NWTP). Scope of work includes small scale piloting and benchtop testing to determine the most viable and economical treatment alternatives prior to beginning design and construction.

Project Information:

- Maintenance costs to be revised and included for future rate consistency
- Funding is split between water repair and replacement, System Development Fees (SDF), and water operating based on what portion of the project would be replacing existing systems
- A portion of the project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): NWTP
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 47,222	26,471	20,751	-	-	-	-	-	-
Construction Mgmt	\$ 21,747	6,049	15,698	-	-	-	-	-	-
Land/ROW	\$ 31	-	31	-	-	-	-	-	-
Construction	\$ 622,664	80,301	462,363	80,000	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 691,664	\$ 112,821	\$ 498,843	\$ 80,000	\$ -				

Sources: (1,000s)

2022 WRMPC (Water SDF)	\$ 116,578	26,646	89,932	-	-	-	-	-	-
2022 WRMPC (Water)	\$ 156,936	22,488	114,324	20,124	-	-	-	-	-
2022 WRMPC (Water R&R)	\$ 366,693	63,637	262,578	40,478	-	-	-	-	-
Water Repl Fund	\$ 50	50	-	-	-	-	-	-	-
Water SDF	\$ 51,407	-	32,009	19,398	-	-	-	-	-
Total Sources	\$ 691,664	\$ 112,821	\$ 498,843	\$ 80,000	\$ -				

Operation and Maintenance Impact: (1,000s)

Personnel	-	16	320	320	320		
Contractual Services	-	101	2,022	2,022	2,022		
Supplies	-	-	-	-	-		
Utilities	-	-	-	-	-		
Insurance	-	-	-	-	-		
Total O&M Impact	\$ -	\$ 117	\$ 2,342	\$ 2,342	\$ 2,342		
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
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 90	88	2	-	-	-	-	-	-
Construction Mgmt	\$ 131	111	20	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 543	439	104	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 764	\$ 638	\$ 126	\$ -					

Sources: (1,000s)

Water Repl Fund	\$ 764	638	126	-	-	-	-	-	-
Total Sources	\$ 764	\$ 638	\$ 126	\$ -					

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:

Design and replacement of the Inductively Coupled Plasma Mass Spectrometry (ICPMS) instrument which is necessary for testing for trace metals. Active management of water quality at the Town's water treatment plants and well sites is a critical component of the compliance strategy and provides necessary data to inform treatment processes.

Project Information:

- Project will only start pending equipment need
- This system will be reconfigured as part of the NWTP Expansion project (WA1589)
- Key Word(s): Laboratory, Compliance
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 7	-	7	-	-	-	-	-	-
Construction Mgmt	\$ 19	-	19	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 213	-	213	-	-	-	-	-	-
Equipment & Furniture	\$ 225	-	225	-	-	-	-	-	-
Total Expenses	\$ 464	\$ -	\$ 464	\$ -					

Sources: (1,000s)

Water Repl Fund	\$ 464	-	464	-	-	-	-	-	-
Total Sources	\$ 464	\$ -	\$ 464	\$ -					

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
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,075	136	939	-	-	-	-	-	-
Construction Mgmt	\$ 735	5	730	-	-	-	-	-	-
Land/ROW	\$ 63	-	63	-	-	-	-	-	-
Construction	\$ 5,217	-	5,217	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,090	\$ 141	\$ 6,949	\$ -					

Sources: (1,000s)

WRMPC - Intergov Contrib	\$ 3,544	67	3,477	-	-	-	-	-	-
2022 WRMPC (Water R&R)	\$ 3,546	74	3,472	-	-	-	-	-	-
Total Sources	\$ 7,090	\$ 141	\$ 6,949	\$ -					

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 along the Roosevelt Water Conservation District (RWCD) Canal and Power Road just north of Williams Field Road to near Ray Road. Scope of work include relocation of existing services and coordination with City of Mesa.

Project Information:

- Existing IGA with City of Mesa designates this as a City of Mesa service area
- Keyword(s): Water Line, Abandonment
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 60	7	53	-	-	-	-	-	-
Construction Mgmt	\$ 59	6	53	-	-	-	-	-	-
Land/ROW	\$ 2	1	1	-	-	-	-	-	-
Construction	\$ 333	-	333	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 454	\$ 14	\$ 440	\$ -					

Sources: (1,000s)

Water Fund	\$ 454	14	440	-	-	-	-	-	-
Total Sources	\$ 454	\$ 14	\$ 440	\$ -					

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 provide additional future water supply resilience.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ 19,599	-	-	-	6,533	6,533	6,533	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 19,599	\$ -	\$ -	\$ -	\$ 6,533	\$ 6,533	\$ 6,533	\$ -	\$ -

Sources: (1,000s)

Water Resources SDF	\$ 19,599	-	-	-	6,533	6,533	6,533	-	-
Total Sources	\$ 19,599	\$ -	\$ -	\$ -	\$ 6,533	\$ 6,533	\$ 6,533	\$ -	\$ -

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 Concrete (AC) water lines throughout Gilbert's water distribution system. Replacement includes associated valves, service connections, fire hydrants, appurtenances, and pavement.

Project Information:

- Coordinate with on-going Long-Range Infrastructure Plan (LRIP) streets projects as appropriate
- Keyword(s): Water Line, System Wide
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 21,679	-	-	-	466	690	968	19,555	-
Construction Mgmt	\$ 18,332	-	-	-	840	1,073	850	15,569	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 233,710	-	-	-	7,028	10,398	10,202	206,082	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 273,721	\$ -	\$ -	\$ -	\$ 8,334	\$ 12,161	\$ 12,020	\$ 241,206	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 273,721	-	-	-	8,334	12,161	12,020	241,206	-
Total Sources	\$ 273,721	\$ -	\$ -	\$ -	\$ 8,334	\$ 12,161	\$ 12,020	\$ 241,206	\$ -

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:

Based on prior assessment, replace 16,500 feet of water pipeline to remediate separation distances between water and wastewater infrastructure in the Stratland Estates subdivision.

Project Information:

- Keyword(s): Water Line
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,008	-	25	-	-	-	-	983	-
Construction Mgmt	\$ 772	85	111	-	-	-	-	576	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 8,562	-	395	-	-	-	-	8,167	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,342	\$ 85	\$ 531	\$ -	\$ -	\$ -	\$ -	\$ 9,726	\$ -

Sources: (1,000s)

Water Fund	\$ 10,342	85	531	-	-	-	-	9,726	-
Total Sources	\$ 10,342	\$ 85	\$ 531	\$ -	\$ -	\$ -	\$ -	\$ 9,726	\$ -

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
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 123	44	79	-	-	-	-	-	-
Construction Mgmt	\$ 130	12	118	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 759	-	759	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,012	\$ 56	\$ 956	\$ -					

Sources: (1,000s)

Water Fund	\$ 1,012	56	956	-	-	-	-	-	-
Total Sources	\$ 1,012	\$ 56	\$ 956	\$ -					

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
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 406	-	406	-	-	-	-	-	-
Construction Mgmt	\$ 281	3	278	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,023	-	4,023	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,710	\$ 3	\$ 4,707	\$ -					

Sources: (1,000s)

Water Fund	\$ 4,710	3	4,707	-	-	-	-	-	-
Total Sources	\$ 4,710	\$ 3	\$ 4,707	\$ -					

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
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 127	89	38	-	-	-	-	-	-
Construction Mgmt	\$ 162	23	139	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,755	960	795	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,044	\$ 1,072	\$ 972	\$ -					

Sources: (1,000s)

Water Repl Fund	\$ 2,044	1,072	972	-	-	-	-	-	-
Total Sources	\$ 2,044	\$ 1,072	\$ 972	\$ -					

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
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 150	67	83	-	-	-	-	-	-
Construction Mgmt	\$ 58	14	44	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 885	-	885	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,093	\$ 81	\$ 1,012	\$ -					

Sources: (1,000s)

Water Fund	\$ 1,093	81	1,012	-	-	-	-	-	-
Total Sources	\$ 1,093	\$ 81	\$ 1,012	\$ -					

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 Gallons Per Day (MGD) well to support water system resiliency and growth.

Project Information:

- Coordinate with Development Services and Gilbert Regional Park Phase 2/3
- Well adds 2.0 MGD of capacity to the system
- Intergovernmental Funding is a State grant
- Key Word(s): System Wide, Well, Remote Site
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,708	115	1,593	-	-	-	-	-	-
Construction Mgmt	\$ 1,069	52	1,017	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 9,315	-	7,757	1,558	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,092	\$ 167	\$ 10,367	\$ 1,558	\$ -				

Sources: (1,000s)

Intergovernmental	\$ 7,175	167	7,008	-	-	-	-	-	-
Water Fund	\$ 4,917	-	3,359	1,558	-	-	-	-	-
Total Sources	\$ 12,092	\$ 167	\$ 10,367	\$ 1,558	\$ -				

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
- Well adds 2.0 MGD of capacity to the system
- Intergovernmental Funding is a State grant
- Keyword(s): System Wide, Well, Remote Site
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,147	57	1,090	-	-	-	-	-	-
Construction Mgmt	\$ 855	52	803	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,090	-	8,532	1,558	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,092	\$ 109	\$ 10,425	\$ 1,558	\$ -				

Sources: (1,000s)

Intergovernmental	\$ 7,175	109	7,066	-	-	-	-	-	-
Water Fund	\$ 4,917	-	3,359	1,558	-	-	-	-	-
Total Sources	\$ 12,092	\$ 109	\$ 10,425	\$ 1,558	\$ -				

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
- Intergovernmental Funding is a State grant
- Keyword(s): System Wide, Well, Remote Site
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,147	3	1,144	-	-	-	-	-	-
Construction Mgmt	\$ 855	52	803	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,090	-	8,532	1,558	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,092	\$ 55	\$ 10,479	\$ 1,558	\$ -				

Sources: (1,000s)

Intergovernmental	\$ 7,175	55	7,120	-	-	-	-	-	-
Water Fund	\$ 4,917	-	3,359	1,558	-	-	-	-	-
Total Sources	\$ 12,092	\$ 55	\$ 10,479	\$ 1,558	\$ -				

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
- Intergovernmental Funding is a State grant
- Keyword(s): System Wide, Well, Remote Site
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,147	12	1,135	-	-	-	-	-	-
Construction Mgmt	\$ 855	52	803	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,090	57	8,475	1,558	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,092	\$ 121	\$ 10,413	\$ 1,558	\$ -				

Sources: (1,000s)

Intergovernmental	\$ 7,175	121	7,054	-	-	-	-	-	-
Water Fund	\$ 4,917	-	3,359	1,558	-	-	-	-	-
Total Sources	\$ 12,092	\$ 121	\$ 10,413	\$ 1,558	\$ -				

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
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): System Wide, Well, Remote Site
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,054	-	-	-	-	-	-	1,054	-
Construction Mgmt	\$ 730	-	-	-	-	-	-	730	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,162	-	-	-	-	-	-	10,162	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,946	\$ -	\$ 11,946	\$ -					

Sources: (1,000s)

Water SDF	\$ 11,946	-	-	-	-	-	-	11,946	-
Total Sources	\$ 11,946	\$ -	\$ 11,946	\$ -					

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:

Design and rehabilitation of critical transmission mains serving Zone 2. Work will include repair or replacement of main assets; repair or replacement of system valves; assessment, rehabilitation, and repair of corrosion protection; and replacement of air release valves.

Project Information:

- Coordinate with Transmission Main Assessment Phase 2 (WA1546)
- Keyword(s): Water Line, System Wide
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 5,382	1	5,381	-	-	-	-	-	-
Construction Mgmt	\$ 1,496	4	1,492	-	-	-	-	-	-
Land/ROW	\$ 52	-	52	-	-	-	-	-	-
Construction	\$ 20,805	-	20,805	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 27,735	\$ 5	\$ 27,730	\$ -					

Sources: (1,000s)

2022 WRMPC (Water R&R	\$ 27,735	5	27,730	-	-	-	-	-	-
Total Sources	\$ 27,735	\$ 5	\$ 27,730	\$ -					

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:

Assessment of water and wastewater system to meet Title IV Bioterrorism Act of 2002 requirements to update the Emergency Response Plan (ERP) every five years to validate vulnerabilities. This project produces documents essential to business continuity efforts.

Project Information:

- This assessment was last completed in 2018
- Keyword(s): System Wide, Compliance
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 272	-	-	-	272	-	-	-	-
Construction Mgmt	\$ 50	-	-	-	50	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 322	\$ -	\$ -	\$ -	\$ 322	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 161	-	-	-	161	-	-	-	-
Wastewater Fund	\$ 161	-	-	-	161	-	-	-	-
Total Sources	\$ 322	\$ -	\$ -	\$ -	\$ 322	\$ -	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 272	-	-	-	-	-	-	272	-
Construction Mgmt	\$ 50	-	-	-	-	-	-	50	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 322	\$ -	\$ 322	\$ -					

Sources: (1,000s)

Water Fund	\$ 161	-	-	-	-	-	-	161	-
Wastewater Fund	\$ 161	-	-	-	-	-	-	161	-
Total Sources	\$ 322	\$ -	\$ 322	\$ -					

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):
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 200	140	60	-	-	-	-	-	-
Construction Mgmt	\$ 130	1	129	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 330	\$ 141	\$ 189	\$ -					

Sources: (1,000s)

Water Fund	\$ 330	141	189	-	-	-	-	-	-
Total Sources	\$ 330	\$ 141	\$ 189	\$ -					

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): Equipment
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 181	-	181	-	-	-	-	-	-
Construction Mgmt	\$ 94	-	94	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 835	-	835	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,110	\$ -	\$ 1,110	\$ -					

Sources: (1,000s)

Water Repl Fund	\$ 1,110	-	1,110	-	-	-	-	-	-
Total Sources	\$ 1,110	\$ -	\$ 1,110	\$ -					

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-inch transmission main serving Zone 1 on Lindsay Road from Frye Rd to Western Powerline Trail crossing. Work will include replacement of system valves, air release valves, drains, construction, and rehabilitation of corrosion protection. During the rehabilitation work, the condition of the transmission main will be assessed to prioritize future replacement projects.

Project Information:

- Keyword(s):
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,171	-	-	-	2,294	877	-	-	-
Construction Mgmt	\$ 754	-	-	-	654	100	-	-	-
Land/ROW	\$ 52	-	-	-	52	-	-	-	-
Construction	\$ 7,762	-	-	-	-	4,023	3,739	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,739	\$ -	\$ -	\$ -	\$ 3,000	\$ 5,000	\$ 3,739	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 11,739	-	-	-	3,000	5,000	3,739	-	-
Total Sources	\$ 11,739	\$ -	\$ -	\$ -	\$ 3,000	\$ 5,000	\$ 3,739	\$ -	\$ -

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):
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 4,540	-	-	-	-	4,540	-	-	-
Construction Mgmt	\$ 630	-	-	-	-	630	-	-	-
Land/ROW	\$ 108	-	-	-	-	108	-	-	-
Construction	\$ 2,014	-	-	-	-	2,014	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,292	\$ -	\$ -	\$ -	\$ -	\$ 7,292	\$ -	\$ -	\$ -

Sources: (1,000s)

City of Chandler	\$ 3,646	-	-	-	-	3,646	-	-	-
Water Fund	\$ 3,646	-	-	-	-	3,646	-	-	-
Total Sources	\$ 7,292	\$ -	\$ -	\$ -	\$ -	\$ 7,292	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 56	-	56	-	-	-	-	-	-
Construction Mgmt	\$ 37	-	37	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 445	-	445	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 538	\$ -	\$ 538	\$ -					

Sources: (1,000s)

Water Repl Fund	\$ 538	-	538	-	-	-	-	-	-
Total Sources	\$ 538	\$ -	\$ 538	\$ -					

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
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 221	-	-	-	221	-	-	-	-
Construction Mgmt	\$ 157	-	-	-	157	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,508	-	-	-	1,508	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,886	\$ -	\$ -	\$ -	\$ 1,886	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 1,886	-	-	-	1,886	-	-	-	-
Total Sources	\$ 1,886	\$ -	\$ -	\$ -	\$ 1,886	\$ -	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 531	-	-	-	-	-	531	-	-
Construction Mgmt	\$ 273	-	-	-	-	-	273	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,533	-	-	-	-	-	4,533	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,337	\$ -	\$ 5,337	\$ -	\$ -				

Sources: (1,000s)

Water Fund	\$ 5,337	-	-	-	-	-	5,337	-	-
Total Sources	\$ 5,337	\$ -	\$ 5,337	\$ -	\$ -				

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:

- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 56	-	56	-	-	-	-	-	-
Construction Mgmt	\$ 52	1	51	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 400	-	400	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 508	\$ 1	\$ 507	\$ -					

Sources: (1,000s)

State Grant	\$ 323	-	323	-	-	-	-	-	-
Water Fund	\$ 185	1	184	-	-	-	-	-	-
Total Sources	\$ 508	\$ 1	\$ 507	\$ -					

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:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Well
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,054	-	-	1,054	-	-	-	-	-
Construction Mgmt	\$ 730	-	-	730	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,162	-	-	-	10,162	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,946	\$ -	\$ -	\$ 1,784	\$ 10,162	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water SDF	\$ 11,946	-	-	1,784	10,162	-	-	-	-
Total Sources	\$ 11,946	\$ -	\$ -	\$ 1,784	\$ 10,162	\$ -	\$ -	\$ -	\$ -

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:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Well
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,054	-	-	-	-	1,054	-	-	-
Construction Mgmt	\$ 730	-	-	-	-	730	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,162	-	-	-	-	-	10,162	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,946	\$ -	\$ -	\$ -	\$ -	\$ 1,784	\$ 10,162	\$ -	\$ -

Sources: (1,000s)

Water SDF	\$ 11,946	-	-	-	-	1,784	10,162	-	-
Total Sources	\$ 11,946	\$ -	\$ -	\$ -	\$ -	\$ 1,784	\$ 10,162	\$ -	\$ -

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:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Well
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,054	-	-	-	-	-	-	1,054	-
Construction Mgmt	\$ 730	-	-	-	-	-	-	730	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,162	-	-	-	-	-	-	10,162	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,946	\$ -	\$ 11,946	\$ -					

Sources: (1,000s)

Water SDF	\$ 11,946	-	-	-	-	-	-	11,946	-
Total Sources	\$ 11,946	\$ -	\$ 11,946	\$ -					

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:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Well
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,054	-	-	-	-	-	-	1,054	-
Construction Mgmt	\$ 730	-	-	-	-	-	-	730	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,162	-	-	-	-	-	-	10,162	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,946	\$ -	\$ 11,946	\$ -					

Sources: (1,000s)

Water SDF	\$ 11,946	-	-	-	-	-	-	11,946	-
Total Sources	\$ 11,946	\$ -	\$ 11,946	\$ -					

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
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,054	-	-	-	-	-	-	1,054	-
Construction Mgmt	\$ 730	-	-	-	-	-	-	730	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,162	-	-	-	-	-	-	-	10,162
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,946	\$ -	\$ 1,784	\$ 10,162					

Sources: (1,000s)

Water Fund	\$ 11,946	-	-	-	-	-	-	1,784	10,162
Total Sources	\$ 11,946	\$ -	\$ 1,784	\$ 10,162					

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:

- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ 8,500	-	1,000	2,500	2,500	2,500	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,500	\$ -	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 8,500	-	1,000	2,500	2,500	2,500	-	-	-
Total Sources	\$ 8,500	\$ -	\$ 1,000	\$ 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
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): NWTP, Pump Station
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,319	-	1,319	-	-	-	-	-	-
Construction Mgmt	\$ 886	-	886	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,856	-	10,856	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 13,061	\$ -	\$ 13,061	\$ -					

Sources: (1,000s)

2022 WRMPC (Water R&R	\$ 9,795	-	9,795	-	-	-	-	-	-
Water SDF	\$ 3,266	-	3,266	-	-	-	-	-	-
Total Sources	\$ 13,061	\$ -	\$ 13,061	\$ -					

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)
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Water Line
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,542	-	-	-	-	-	-	1,542	-
Construction Mgmt	\$ 1,084	-	-	-	-	-	-	1,084	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 9,098	-	-	-	-	-	-	9,098	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,724	\$ -	\$ 11,724	\$ -					

Sources: (1,000s)

Water Fund	\$ 5,862	-	-	-	-	-	-	5,862	-
Water SDF	\$ 5,862	-	-	-	-	-	-	5,862	-
Total Sources	\$ 11,724	\$ -	\$ 11,724	\$ -					

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)
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Water Line
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,252	-	-	-	-	-	-	3,252	-
Construction Mgmt	\$ 2,372	-	-	-	-	-	-	2,372	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 21,188	-	-	-	-	-	-	21,188	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 26,812	\$ -	\$ 26,812	\$ -					

Sources: (1,000s)

Water Fund	\$ 13,406	-	-	-	-	-	-	13,406	-
Water SDF	\$ 13,406	-	-	-	-	-	-	13,406	-
Total Sources	\$ 26,812	\$ -	\$ 26,812	\$ -					

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)
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Water line
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 651	-	-	-	-	-	-	651	-
Construction Mgmt	\$ 497	-	-	-	-	-	-	497	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,068	-	-	-	-	-	-	4,068	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,216	\$ -	\$ 5,216	\$ -					

Sources: (1,000s)

Water Fund	\$ 2,608	-	-	-	-	-	-	2,608	-
Water SDF	\$ 2,608	-	-	-	-	-	-	2,608	-
Total Sources	\$ 5,216	\$ -	\$ 5,216	\$ -					

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)
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s):
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 426	-	-	426	-	-	-	-	-
Construction Mgmt	\$ 543	-	-	543	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,514	-	-	4,514	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,483	\$ -	\$ -	\$ 5,483	\$ -				

Sources: (1,000s)

Water Fund	\$ 2,742	-	-	2,742	-	-	-	-	-
Water SDF	\$ 2,741	-	-	2,741	-	-	-	-	-
Total Sources	\$ 5,483	\$ -	\$ -	\$ 5,483	\$ -				

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:

- Coordinate with SVWTP Condition Assessment (WA1649)
- Keyword(s): NWTP, Santan, System Wide
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 545	-	-	-	-	-	545	-	-
Construction Mgmt	\$ 337	-	-	-	-	-	337	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,476	-	-	-	-	-	2,476	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,358	\$ -	\$ 3,358	\$ -	\$ -				

Sources: (1,000s)

Water Fund	\$ 3,358	-	-	-	-	-	3,358	-	-
Total Sources	\$ 3,358	\$ -	\$ 3,358	\$ -	\$ -				

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:

- Grant funding is from the Water Infrastructure Finance Authority of Arizona
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 421	-	-	-	-	421	-	-	-
Construction Mgmt	\$ 386	-	-	-	-	386	-	-	-
Land/ROW	\$ 19	-	-	-	-	19	-	-	-
Construction	\$ 3,942	-	1,763	-	-	2,179	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,768	\$ -	\$ 1,763	\$ -	\$ -	\$ 3,005	\$ -	\$ -	\$ -

Sources: (1,000s)

State Grant	\$ 1,763	-	1,763	-	-	-	-	-	-
Water Fund	\$ 3,005	-	-	-	-	3,005	-	-	-
Total Sources	\$ 4,768	\$ -	\$ 1,763	\$ -	\$ -	\$ 3,005	\$ -	\$ -	\$ -

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): Water line
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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): Compliance, Water line
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 275	-	-	-	-	-	-	275	-
Construction Mgmt	\$ 443	-	-	-	-	-	-	443	-
Land/ROW	\$ 31	-	-	-	-	-	-	31	-
Construction	\$ 2,195	-	-	-	-	-	-	2,195	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,944	\$ -	\$ 2,944	\$ -					

Sources: (1,000s)

Water Fund	\$ 2,944	-	-	-	-	-	-	2,944	-
Total Sources	\$ 2,944	\$ -	\$ 2,944	\$ -					

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:

- Grant funding is from the Water Infrastructure Finance Authority of Arizona
- Keyword(s): Compliance, Water line
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 576	-	-	-	-	-	576	-	-
Construction Mgmt	\$ 399	-	-	-	-	-	399	-	-
Land/ROW	\$ 19	-	-	-	-	-	19	-	-
Construction	\$ 3,627	-	914	-	-	-	2,713	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,621	\$ -	\$ 914	\$ -	\$ -	\$ -	\$ 3,707	\$ -	\$ -

Sources: (1,000s)

State Grant	\$ 914	-	914	-	-	-	-	-	-
Water Fund	\$ 3,707	-	-	-	-	-	3,707	-	-
Total Sources	\$ 4,621	\$ -	\$ 914	\$ -	\$ -	\$ -	\$ 3,707	\$ -	\$ -

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): Compliance, Water line
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 370	-	-	-	-	-	-	370	-
Construction Mgmt	\$ 423	-	-	-	-	-	-	423	-
Land/ROW	\$ 9	-	-	-	-	-	-	9	-
Construction	\$ 3,102	-	-	-	-	-	-	3,102	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,904	\$ -	\$ 3,904	\$ -					

Sources: (1,000s)

Water Fund	\$ 3,904	-	-	-	-	-	-	3,904	-
Total Sources	\$ 3,904	\$ -	\$ 3,904	\$ -					

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): Compliance, Water line
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 73	-	-	-	-	-	-	73	-
Construction Mgmt	\$ 107	-	-	-	-	-	-	107	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 583	-	-	-	-	-	-	583	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 763	\$ -	\$ 763	\$ -					

Sources: (1,000s)

Water Fund	\$ 763	-	-	-	-	-	-	763	-
Total Sources	\$ 763	\$ -	\$ 763	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Fire Flow Improvements Phase 7 Borrego

Project #: WA1646

Project Description:

Design and construction of fire flow improvements within the Borrego neighborhood area. The project will include 100 lineal feet (LF) of 12" ductile iron pipe (DIP) and 600 LF of 8" DIP to meet fire flow criteria.

Project Information:

- Keyword(s): Compliance, Water line
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 140	-	-	-	-	-	-	140	-
Construction Mgmt	\$ 120	-	-	-	-	-	-	120	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 937	-	-	-	-	-	-	937	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,197	\$ -	\$ 1,197	\$ -					

Sources: (1,000s)

Water Fund	\$ 1,197	-	-	-	-	-	-	1,197	-
Total Sources	\$ 1,197	\$ -	\$ 1,197	\$ -					

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): Compliance, Water line
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 30	-	-	-	-	-	-	30	-
Construction Mgmt	\$ 80	-	-	-	-	-	-	80	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 230	-	-	-	-	-	-	230	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 340	\$ -	\$ 340	\$ -					

Sources: (1,000s)

Water Fund	\$ 340	-	-	-	-	-	-	340	-
Total Sources	\$ 340	\$ -	\$ 340	\$ -					

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): Compliance, Water line
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 28	-	-	-	-	-	-	28	-
Construction Mgmt	\$ 78	-	-	-	-	-	-	78	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 147	-	-	-	-	-	-	147	-
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
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 465	-	-	-	-	465	-	-	-
Construction Mgmt	\$ 58	-	-	-	-	58	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 77	-	-	-	-	77	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -

Sources: (1,000s)

City of Chandler	\$ 300	-	-	-	-	300	-	-	-
Water Fund	\$ 300	-	-	-	-	300	-	-	-
Total Sources	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,801	-	-	-	-	-	-	3,801	-
Construction Mgmt	\$ 3,580	-	-	-	-	-	-	3,580	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 32,250	-	-	-	-	-	-	32,250	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 39,631	\$ -	\$ 39,631	\$ -					

Sources: (1,000s)

Water Repl Fund	\$ 39,631	-	-	-	-	-	-	39,631	-
Total Sources	\$ 39,631	\$ -	\$ 39,631	\$ -					

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): Compliance, System Wide, Water line
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 134	-	134	-	-	-	-	-	-
Construction Mgmt	\$ 34	1	33	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 168	\$ 1	\$ 167	\$ -					

Sources: (1,000s)

Water Fund	\$ 168	1	167	-	-	-	-	-	-
Total Sources	\$ 168	\$ 1	\$ 167	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Gilbert & Lindsay Water Main Repair

Project #: WA1653



Project Description:

Identification, location, assessment and repair of the 12" waterline located at Gilbert and Warner intersection.

Project Information:

- Keyword(s): Water line
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 55	30	25	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 235	223	12	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 290	\$ 253	\$ 37	\$ -					

Sources: (1,000s)

Water Repl Fund	\$ 290	253	37	-	-	-	-	-	-
Total Sources	\$ 290	\$ 253	\$ 37	\$ -					

Operation and Maintenance Impact: (1,000s)

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

System Drought Interconnects

Project #: WA1654

Project Description:

Design and construction of drought interconnects between the Town of Gilbert's water system and adjacent water providers to provide operational resiliency to receive additional water supply from neighboring utilities given potential surface water shortages. These interconnects would only be used during peak demand periods to maintain adequate water pressure in the system. Interconnects would be designed for up to 2MGD and related metering and system improvements.

Project Information:

- Keyword(s): System Wide, Water Line, Water Rights
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 209	-	209	-	-	-	-	-	-
Construction Mgmt	\$ 148	-	148	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 854	-	854	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,211	\$ -	\$ 1,211	\$ -					

Sources: (1,000s)

Water Fund	\$ 1,211	-	1,211	-	-	-	-	-	-
Total Sources	\$ 1,211	\$ -	\$ 1,211	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Water Site Study

Project #: WA1655

Project Description:

Study identifying locations for ten existing well sites to determine property needs related to potential well and booster sites across the entire town. The objective of this initiative is to proactively prepare for a 100-year assured water supply and mitigate potential water cuts from the Central Arizona Project (CAP) in the future.

Project Information:

- Keyword(s): Remote Site, Reservoir, Well
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 757	-	-	-	-	-	-	757	-
Construction Mgmt	\$ 156	-	-	-	-	-	-	156	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 913	\$ -	\$ 913	\$ -					

Sources: (1,000s)

Water Fund	\$ 913	-	-	-	-	-	-	913	-
Total Sources	\$ 913	\$ -	\$ 913	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Zone 3 In-line Booster Station Assessment

Project #: WA1656

Project Description:

Analysis of the water system at the southeast part of Zone 3 to identify recommendations for operational improvements and potential booster pump station.

Project Information:

- This project will need a phase 2 for design and construction
- Keyword(s): Pump Station, Remote Site
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 200	-	-	200	-	-	-	-	-
Construction Mgmt	\$ 65	-	-	65	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 265	\$ -	\$ -	\$ 265	\$ -				

Sources: (1,000s)

Water Fund	\$ 265	-	-	265	-	-	-	-	-
Total Sources	\$ 265	\$ -	\$ -	\$ 265	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Water Crossings Rehab Assessment

Project #: WA1657

Project Description:

Assess water infrastructure at critical crossings (canals, highways, busy intersections, railroads, etc.) including field verification and inspection of valves and pipelines utilizing information from WA1450 (Transmission Main Assessment Phase 1). Scope may include adding or replacing critical valves and rehabilitating pipelines.

Project Information:

- Coordinate with WA1450 - Transmission Main Assessment Phase 1
- Keyword(s): System Wide, Water Line
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 501	-	200	301	-	-	-	-	-
Construction Mgmt	\$ 295	-	22	273	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,748	-	-	1,748	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,544	\$ -	\$ 222	\$ 2,322	\$ -				

Sources: (1,000s)

Water Fund	\$ 2,544	-	222	2,322	-	-	-	-	-
Total Sources	\$ 2,544	\$ -	\$ 222	\$ 2,322	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Higley and Frye Water Main Repair

Project #: WA1659



Project Description:

Repair of the 8" potable water main and roadway restoration within the intersection of Higley Road and Frye.

Project Information:

- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 15	9	6	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 95	2	93	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 110	\$ 11	\$ 99	\$ -	\$ -				

Sources: (1,000s)

Water Repl Fund	\$ 110	11	99	-	-	-	-	-	-
Total Sources	\$ 110	\$ 11	\$ 99	\$ -					

Operation and Maintenance Impact: (1,000s)

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

2027 Int Water Resources Master Plan

Project #: WA1660

Project Description:

Gilbert updates the Integrated Water Resources Master Plan every five years. This includes updates to the planning framework, water resources, water system, wastewater system, and reclaimed water system master plans. The water master plan will identify priorities of capital investment by year for the following 10 years.

Project Information:

- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,135	-	-	-	1,135	-	-	-	-
Construction Mgmt	\$ 90	-	-	-	90	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,225	\$ -	\$ -	\$ -	\$ 1,225	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 613	-	-	-	613	-	-	-	-
Wastewater Fund	\$ 612	-	-	-	612	-	-	-	-
Total Sources	\$ 1,225	\$ -	\$ -	\$ -	\$ 1,225	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

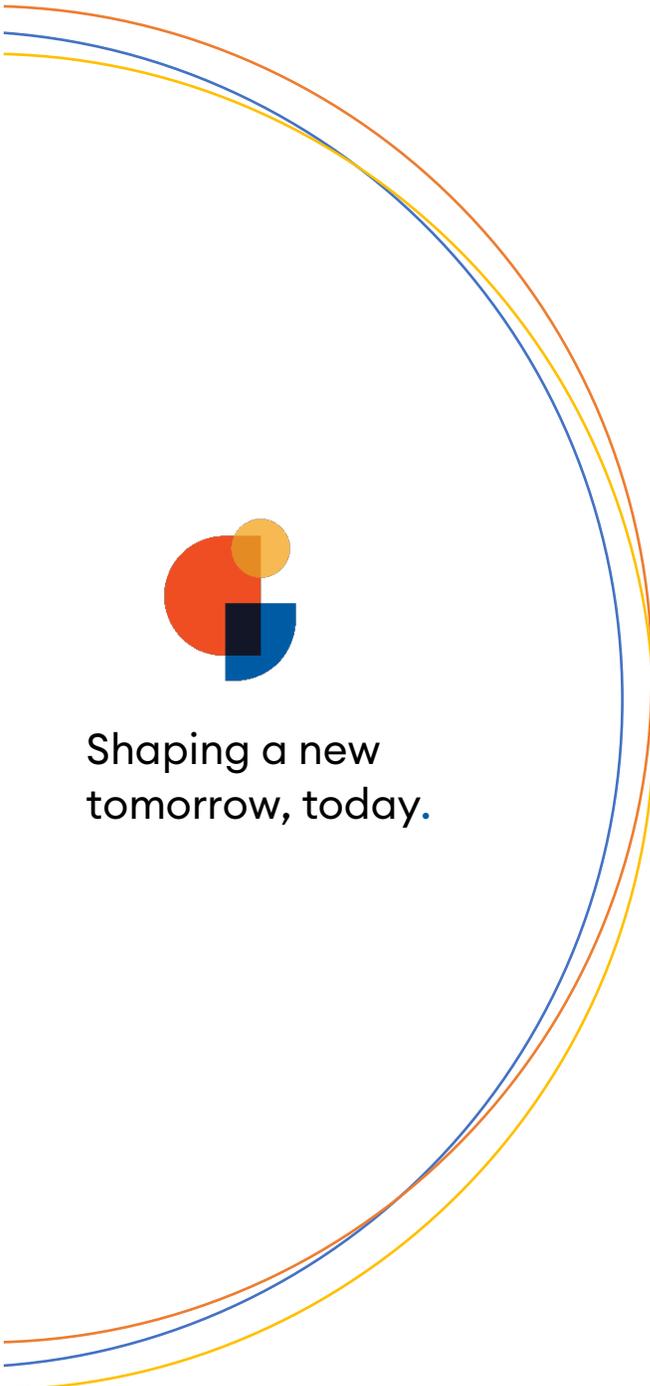
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -								
Total Revenue	\$ -								

Wastewater Improvements

Wastewater Project Summary
Wastewater Project Details



Shaping a new
tomorrow, today.





WASTEWATER PROJECT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
System Relief Sewers Phase 1	WW0690	9,393	3,219	4,314	1,860	-	-	-	-	-
South Recharge Site Phase 2	WW0770	10,508	9,224	1,284	-	-	-	-	-	-
Aquifer Storage and Recovery Wells	WW0940	28,387	73	3,644	24,670	-	-	-	-	-
Riparian Distribution Structure	WW0960	11,633	7	971	-	10,655	-	-	-	-
GWRP Various Plant Improvements	WW0970	8,201	3,387	4,814	-	-	-	-	-	-
System Wide Force Main Retrofit	WW1050	79,776	3,568	14,318	12,378	12,378	12,378	12,378	12,378	-
Concrete Pipe Gravity Sewer Rehab	WW1060	18,590	3,279	15,311	-	-	-	-	-	-
Turner Ranch Gravity Sewer Upgrade	WW1070	8,496	-	-	-	-	-	-	8,496	-
Neely Activated Sludge Pump Station Repl	WW1090	8,857	5,597	3,260	-	-	-	-	-	-
Neely Oxidation Ditch Rotor Repl	WW1100	15,263	8,333	6,930	-	-	-	-	-	-
Neely Effluent Filter Replacement	WW1110	11,518	8,468	3,050	-	-	-	-	-	-
Neely Odor Control System	WW1130	2,581	44	2,537	-	-	-	-	-	-
GWRP Repair and Replacement Phase 3	WW1140	20,540	19,263	1,277	-	-	-	-	-	-
Layton Lakes Odor Control	WW1160	2,160	1,150	1,010	-	-	-	-	-	-
Western Canal Odor Control	WW1170	1,035	240	618	177	-	-	-	-	-
Gilbert and Ray Sewer Outfall	WW1180	1,309	189	1,120	-	-	-	-	-	-
GWRP Expansion Phase 4	WW1200	123,992	-	-	19,916	104,076	-	-	-	-
Val Vista Reclaimed Water Line	WW1210	5,025	-	-	961	4,064	-	-	-	-
Riggs Reclaimed Water Line	WW1220	5,579	-	-	1,000	4,579	-	-	-	-
Neely Admin Building Repairs	WW1231	5,985	1,193	513	-	-	4,279	-	-	-
Reservoir 3 Reclaimed Recovery Well	WW1233	5,580	-	-	-	-	-	-	5,580	-
Higley Reclaimed Water Line	WW1234	17,262	-	-	-	10,191	7,071	-	-	-
SASC Odor Control Site	WW1235	3,138	-	-	3,138	-	-	-	-	-
Islands Lift Station Improvements	WW1237	2,200	-	-	-	2,200	-	-	-	-
Lift Station Property Acquisition	WW1238	348	-	-	348	-	-	-	-	-
Manhole Rehabilitation Phase 1	WW1242	11,723	6,383	887	-	-	4,453	-	-	-
Agritopia Odor Control Site	WW1243	3,206	-	-	-	3,206	-	-	-	-
Manhole Rehabilitation Phase 2	WW1248	10,691	5,069	277	5,345	-	-	-	-	-
Layton Lakes/Crossroads Lift Station	WW1251	3,459	10	3,449	-	-	-	-	-	-
Commons Lift Station Improvements	WW1252	4,268	57	819	3,392	-	-	-	-	-
Oak Sewer Realignment	WW1253	1,388	-	-	-	-	-	1,388	-	-
Neely Area Parallel Relief Sewers	WW1255	5,906	-	-	-	-	5,906	-	-	-
Greenfield Area Parallel Relief Sewers	WW1256	3,691	-	-	-	-	3,691	-	-	-
Neely WRF Concrete Assessment	WW1259	2,655	718	148	-	1,789	-	-	-	-
Access and Security Improvements	WW1260	1,317	-	-	-	-	-	1,317	-	-
Site 3 Chlorine Generation System	WW1262	705	-	-	-	-	-	-	705	-
Utility System Fiber Optic Connection	WW1263	12,682	-	1,249	1,996	923	8,514	-	-	-
Higley and Ocotillo Dosing Station	WW1264	1,577	-	-	-	-	-	1,577	-	-
Val Vista and Ocotillo Odor Control	WW1265	1,731	-	-	-	-	-	-	1,731	-
Lindsay and Pecos Odor Control	WW1266	1,544	-	-	-	-	-	-	1,544	-
BioFilter - Greenfield and Germann	WW1267	1,594	-	-	-	-	-	-	1,594	-
Elliot Rd Reclaimed Line	WW1268	38,430	-	-	-	-	-	-	38,430	-
BioFilter - Lindsay and Queen Creek	WW1269	2,549	-	-	-	-	-	-	2,549	-
Baseline & Greenfield Gravity Line	WW1270	26,791	-	-	-	26,791	-	-	-	-
Recker & Morrison Ranch Gravity Line	WW1271	1,642	-	-	-	1,642	-	-	-	-
Fiesta Tech Facility Upgrades 1	WW1272	16,150	-	-	-	-	16,150	-	-	-
Reclaimed System Surge Evaluation	WW1273	3,429	-	-	-	-	-	-	3,429	-
Reclaimed Zone Split Improvements	WW1274	996	-	-	-	-	-	-	996	-
Charbray Reclaimed Line	WW1275	2,092	-	-	2,092	-	-	-	-	-
Williams Field Reclaimed Line	WW1276	22,788	-	-	-	4,902	17,886	-	-	-
Pecos Rd Reclaimed Line	WW1277	15,481	-	-	-	2,904	12,577	-	-	-
SCADA & Communications Master Plan	WW1278	380	-	-	380	-	-	-	-	-



WASTEWATER PROJECT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
GWRP - Flow Monitoring Program	WW1279	293	-	-	-	-	-	-	293	-
Reclaimed Control Valve Upgrades	WW1280	3,486	-	-	-	-	486	1,000	2,000	-
Neely WRF O&M Documentation Update	WW1283	745	-	-	-	745	-	-	-	-
Lift Station Emergency Power	WW1284	1,759	-	-	1,759	-	-	-	-	-
Town Wide Arc Flash Phase 1	WW1285	716	-	716	-	-	-	-	-	-
Reservoir 3 Control System R&R	WW1286	1,264	-	-	1,264	-	-	-	-	-
Greenfield Rd Reclaimed Rehab	WW1287	17,022	-	-	-	-	17,022	-	-	-
Reclaimed - System Flushing Sites	WW1288	549	-	-	549	-	-	-	-	-
Reclaimed - Reservoir Safety Imp	WW1289	366	-	366	-	-	-	-	-	-
GWRP Various Plant Improvements Ph 2	WW1290	10,282	-	4,048	3,198	3,036	-	-	-	-
Town Wide ARV Improvements	WW1291	590	-	-	-	-	590	-	-	-
Total Capital Expenses		\$ 643,293	\$ 79,471	\$ 76,930	\$ 84,423	\$ 194,081	\$ 111,003	\$ 17,660	\$ 79,725	\$ -

Capital Sources: (1,000s)		Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
2027 WRMPC (WW)		31,123	-	-	-	24,052	7,071	-	-	-
2027 WRMPC (WW R&R)		99,969	-	-	-	31,179	44,034	12,378	12,378	-
Developer Contribution		32,272	-	-	-	17,414	14,858	-	-	-
Wastewater Repl Fund		191,992	63,654	57,864	26,114	12,903	4,436	1,388	25,633	-
Water Fund		6,263	-	360	1,052	490	4,361	-	-	-
Wastewater Fund		66,865	5,650	12,061	11,935	2,918	5,229	3,894	25,178	-
Greenfield Wastewater SDF		179,491	8,856	4,928	44,578	101,715	15,675	-	3,739	-
Neely Wastewater SDF		35,318	1,311	1,717	744	3,410	15,339	-	12,797	-
Total Sources		\$ 643,293	\$ 79,471	\$ 76,930	\$ 84,423	\$ 194,081	\$ 111,003	\$ 17,660	\$ 79,725	\$ -

Operation and Maintenance Impact (1,000s)

Total Operation and Maintenance Impact				-	87	479	484	484	-	
Total Revenue				-	-	-	-	-	-	
Net Additional Cost				\$ -	\$ 87	\$ 479	\$ 484	\$ 484	\$ -	

System Relief Sewers Phase 1

Project #: WW0690

Project Description:

Design and construction of parallel or replacement relief sewers to support the wastewater collection system, including alignments in Mystic Drive, Lago Boulevard, Houston Avenue, Burk Street, and Elm Street near the Heritage District.

Project Information:

- Timing of relief sewer construction may be adjusted based on flow monitoring
- Work was completed on Mystic Drive and Lago Boulevard in January 2022
- A portion of this project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- The relief sewer line locations outlined above are all specifically referenced in the 2012 Integrated Water Resources Master Plan Update as future needs
- Keyword(s): System wide, Collections
- Year first added to CIP: FY 2007



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 937	169	517	251	-	-	-	-	-
Construction Mgmt	\$ 850	353	362	135	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 7,606	2,697	3,435	1,474	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 9,393	\$ 3,219	\$ 4,314	\$ 1,860	\$ -				

Sources: (1,000s)

Wastewater Fund	\$ 5,621	1,908	2,597	1,116	-	-	-	-	-
Neely Wastewater SDF	\$ 3,772	1,311	1,717	744	-	-	-	-	-
Total Sources	\$ 9,393	\$ 3,219	\$ 4,314	\$ 1,860	\$ -				

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			\$ -						

South Recharge Site Phase 2

Project #: WW0770

Project Description:

This project will increase the South Recharge Facility's capacity by constructing the southern half of the site with the installation of four new basins and the planned extension of the site's delivery canal. The following scope of work items to be included in this phase will also enhance the facility's recharge capacity and operations through efficiencies: drain holes in the basins per the 2012 Master Plan recommendations and facility hydrology report, motorized valves and SCADA system controls, hydro-rangers to monitor basin water levels, tree purchase and installation around new basins and the delivery canal, paving the parking lot (to meet an anticipated site visitation demand), as well as parking lot lighting for site security.

Project Information:

- Project is included in the 2012 Integrated Water Resources Master Plan
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Reclaimed
- Year first added to CIP: FY 2008



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 867	752	115	-	-	-	-	-	-
Construction Mgmt	\$ 713	681	32	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 8,928	7,791	1,137	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,508	\$ 9,224	\$ 1,284	\$ -					

Sources: (1,000s)

Wastewater Fund	\$ 441	441	-	-	-	-	-	-	-
Greenfield Wastewater SDF	\$ 10,067	8,783	1,284	-	-	-	-	-	-
Total Sources	\$ 10,508	\$ 9,224	\$ 1,284	\$ -					

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			\$ -	\$ -	\$ -	\$ -	\$ -		

Aquifer Storage and Recovery Wells

Project #: WW0940

Project Description:

Design and installation of four aquifer storage recovery (ASR) recharge wells. Project scope includes a study phase which will site the four ASR wells and drill pilot holes to validate recharge feasibility at the proposed locations. Initial recommendations note Crossroads Park as a potential location for wells.

Project Information:

- This project concept is included in the 2012 Integrated Water Resources Master Plan
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Reclaimed
- Year first added to CIP: FY 2014



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 4,804	39	251	4,514	-	-	-	-	-
Construction Mgmt	\$ 1,504	34	193	1,277	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 22,079	-	3,200	18,879	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 28,387	\$ 73	\$ 3,644	\$ 24,670	\$ -				

Sources: (1,000s)

Greenfield Wastewater SDF	\$ 28,387	73	3,644	24,670	-	-	-	-	-
Total Sources	\$ 28,387	\$ 73	\$ 3,644	\$ 24,670	\$ -				

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	14	14	14			
Contractual Services	-	-	4	4	4			
Supplies	-	-	2	2	2			
Utilities	-	-	20	20	20			
Insurance	-	-	-	-	-			
Total O&M Impact	\$ -	\$ -	\$ 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
- Year first added to CIP: FY 2014



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,587	-	288	-	1,299	-	-	-	-
Construction Mgmt	\$ 1,157	7	274	-	876	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 8,889	-	409	-	8,480	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,633	\$ 7	\$ 971	\$ -	\$ 10,655	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2027 WRMPC (WW)	\$ 10,655	-	-	-	10,655	-	-	-	-
Wastewater Fund	\$ 978	7	971	-	-	-	-	-	-
Total Sources	\$ 11,633	\$ 7	\$ 971	\$ -	\$ 10,655	\$ -	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2014



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 93	62	31	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 8,108	3,325	4,783	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,201	\$ 3,387	\$ 4,814	\$ -					

Sources: (1,000s)

Wastewater Repl Fund	\$ 4,249	1,816	2,433	-	-	-	-	-	-
Wastewater Fund	\$ 3,952	1,571	2,381	-	-	-	-	-	-
Total Sources	\$ 8,201	\$ 3,387	\$ 4,814	\$ -					

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 place in two phases. Phase one: Design will identify, prioritize, and develop design drawings for replacement of corrodible components for wastewater force mains. The end state of phase one is improvement plans and priorities of work for wastewater force mains that have been developed, corrodible component locations identified for replacement, and strategically placed inspection ports and air release valves located. This phase is completed when construction drawings and specifications are ready for solicitation of construction pricing. Phase two: Construction will replace ductile iron components over multiple years. Each year components replaced based on the priorities of work established during phase one. The end state of phase two is when the wastewater force main system has replaced known corrodible components.

Project Information:

- FY 2025 - FY 2030 Budget Adjustments based on updated cost model.
- Keyword(s): System Wide, Force Main
- Year first added to CIP: FY 2018



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 5,423	257	986	836	836	836	836	836	-
Construction Mgmt	\$ 3,511	483	798	446	446	446	446	446	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 70,842	2,828	12,534	11,096	11,096	11,096	11,096	11,096	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 79,776	\$ 3,568	\$ 14,318	\$ 12,378	\$ -				

Sources: (1,000s)

2027 WRMPC (WW R&R)	\$ 49,512	-	-	-	12,378	12,378	12,378	12,378	-
Wastewater Repl Fund	\$ 30,014	3,318	14,318	12,378	-	-	-	-	-
Wastewater Fund	\$ 250	250	-	-	-	-	-	-	-
Total Sources	\$ 79,776	\$ 3,568	\$ 14,318	\$ 12,378	\$ -				

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 the Gilbert Regional Park. Additionally, pipeline video assessments will be completed for an additional segment of Ocotillo Road Sewer and the Western Canal Sewer, which is anticipated to be a similar pipe material. Phase two includes rehabilitation of the approximately two miles of the Western Canal Sewer from the Neely Water Reclamation Plant to Lindsay Road, then north on Honeysuckle Road from the Western Canal to Guadalupe Road.

Project Information:

- Replaces existing infrastructure; maintenance costs are included in the operating budget
- Coordinate with CIP projects Transmission Main Assessment Phase 2 (WA1546) and Western Canal ACP Replacement (WW1246)
- Keyword(s): System Wide, Collections
- Year first added to CIP: FY 2018



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,252	1,210	42	-	-	-	-	-	-
Construction Mgmt	\$ 1,288	451	837	-	-	-	-	-	-
Land/ROW	\$ 1,164	159	1,005	-	-	-	-	-	-
Construction	\$ 14,886	1,459	13,427	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 18,590	\$ 3,279	\$ 15,311	\$ -					

Sources: (1,000s)

Wastewater Repl Fund	\$ 18,590	3,279	15,311	-	-	-	-	-	-
Total Sources	\$ 18,590	\$ 3,279	\$ 15,311	\$ -					

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 lineal feet (LF) of new 12" gravity sewer to bring the Turner Ranch service area to the Town by gravity and abandon Turner Ranch Lift Station.

Project Information:

- Keyword(s): Abandonment, Collections, Force Main
- Year first added to CIP: FY 2018



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	\$ -								

Neely Activated Sludge Pump Station Repl

Project #: WW1090



Project Description:

Design and construction to replace the existing Waste Activated Sludge (WAS) pump station and Recycled Activated Sludge (RAS) pump station and combine into one pump station utilizing submersible pumps with variable frequency drives (VFD). Improvements will be made to the electrical power distribution system to accommodate the pump and variable frequency drive addition. The scum pump station will also be replaced and the scum screen rehabilitated. This project replaces aging equipment with newer technology which will operate more efficiently and require less energy consumption.

Project Information:

- Replaces existing infrastructure; maintenance costs are included in the operating budget
- Keyword(s): Neely, Equipment
- Year first added to CIP: FY 2018



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 803	667	136	-	-	-	-	-	-
Construction Mgmt	\$ 875	563	312	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 7,179	4,367	2,812	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,857	\$ 5,597	\$ 3,260	\$ -					

Sources: (1,000s)

Wastewater Repl Fund	\$ 8,857	5,597	3,260	-	-	-	-	-	-
Total Sources	\$ 8,857	\$ 5,597	\$ 3,260	\$ -					

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
- Year first added to CIP: FY 2018



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,229	1,089	140	-	-	-	-	-	-
Construction Mgmt	\$ 1,101	596	505	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 12,933	6,648	6,285	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 15,263	\$ 8,333	\$ 6,930	\$ -					

Sources: (1,000s)

Wastewater Repl Fund	\$ 15,263	8,333	6,930	-	-	-	-	-	-
Total Sources	\$ 15,263	\$ 8,333	\$ 6,930	\$ -					

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 to replace the existing effluent filters with a new concrete filter structure and new disc filter technology. The existing effluent filters have been in service for approximately 30 years and have exceeded their useful life.

Project Information:

- FY 2020 budget was for a study to determine the appropriate filter technology
- Replaces existing infrastructure; maintenance costs are included in the operating budget
- Keyword(s): Neely
- Year first added to CIP: FY 2018



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 648	651	(3)	-	-	-	-	-	-
Construction Mgmt	\$ 809	763	46	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,061	7,054	3,007	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,518	\$ 8,468	\$ 3,050	\$ -	\$ -				

Sources: (1,000s)

Wastewater Repl Fund	\$ 11,518	8,468	3,050	-	-	-	-	-	-
Total Sources	\$ 11,518	\$ 8,468	\$ 3,050	\$ -					

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
- Year first added to CIP: FY 2018



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 352	28	324	-	-	-	-	-	-
Construction Mgmt	\$ 112	16	96	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,117	-	2,117	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,581	\$ 44	\$ 2,537	\$ -					

Sources: (1,000s)

Wastewater Repl Fund	\$ 2,581	44	2,537	-	-	-	-	-	-
Total Sources	\$ 2,581	\$ 44	\$ 2,537	\$ -					

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
- Year first added to CIP: FY 2018



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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:

Design and construction of a new biological odor control system for the lift station, replace pump soft starts with variable frequency drives which will be housed in an air-conditioned enclosure, provide an HMI panel for pump readings, and add permanent SCADA and RTU communications to and from the lift station site and improvements to the electrical system. The odor control system will reduce hydrogen sulfide at the lift station site to address ongoing odor complaint issues, in accordance with Maricopa County Rule 320. The electrical improvements will increase efficiencies, as well as provide reliable operation and communication at the lift station site.

Project Information:

- The properties adjacent to the Layton Lakes Lift Station have a potential cost share with these odor scrubbing improvements
- Keyword(s): Odor Control
- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 215	216	(1)	-	-	-	-	-	-
Construction Mgmt	\$ 187	113	74	-	-	-	-	-	-
Land/ROW	\$ 15	-	15	-	-	-	-	-	-
Construction	\$ 1,743	821	922	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,160	\$ 1,150	\$ 1,010	\$ -					

Sources: (1,000s)

Wastewater Fund	\$ 2,160	1,150	1,010	-	-	-	-	-	-
Total Sources	\$ 2,160	\$ 1,150	\$ 1,010	\$ -					

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	7	7	7	7
Utilities	-	2	2	2	2
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 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
- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 215	172	43	-	-	-	-	-	-
Construction Mgmt	\$ 186	54	132	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 634	14	443	177	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,035	\$ 240	\$ 618	\$ 177	\$ -				

Sources: (1,000s)

Wastewater Fund	\$ 1,035	240	618	177	-	-	-	-	-
Total Sources	\$ 1,035	\$ 240	\$ 618	\$ 177	\$ -				

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
- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 188	150	38	-	-	-	-	-	-
Construction Mgmt	\$ 154	39	115	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 967	-	967	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,309	\$ 189	\$ 1,120	\$ -					

Sources: (1,000s)

Wastewater Repl Fund	\$ 1,254	134	1,120	-	-	-	-	-	-
Wastewater Fund	\$ 55	55	-	-	-	-	-	-	-
Total Sources	\$ 1,309	\$ 189	\$ 1,120	\$ -					

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 2026, completed by end of calendar year 2028 and bring Gilbert's share of the total capacity to 16 million gallons per day (MGD). The ultimate plant capacity is 52 MGD. The plant will continue to produce high quality reclaimed water suitable for direct reuse for landscape irrigation and groundwater recharge. The expense data was previously listed in Beyond 10 Years on project WW0750.

Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project will likely include rehabilitation of existing facilities and expansion at the same time to take advantage of operational down time and project mobilization
- Keyword(s): GWRP
- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 11,382	-	-	11,382	-	-	-	-	-
Construction Mgmt	\$ 8,534	-	-	8,534	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 104,076	-	-	-	104,076	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 123,992	\$ -	\$ -	\$ 19,916	\$ 104,076	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2027 WRMPC (WW R&R)	\$ 7,806	-	-	-	7,806	-	-	-	-
Wastewater Repl Fund	\$ 1,494	-	-	1,494	-	-	-	-	-
Greenfield Wastewater SDF	\$ 114,692	-	-	18,422	96,270	-	-	-	-
Total Sources	\$ 123,992	\$ -	\$ -	\$ 19,916	\$ 104,076	\$ -	\$ -	\$ -	\$ -

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:

Design and construction of a new 12" reclaimed water pipeline along Val Vista Drive from Chandler Heights to Riggs Road. This pipeline will accommodate growth and enhance system operability to meet customer demands.

Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project identified in the 2018 Integrated Water Master Plan
- Keyword(s): Reclaimed
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 541	-	-	541	-	-	-	-	-
Construction Mgmt	\$ 482	-	-	420	62	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,002	-	-	-	4,002	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,025	\$ -	\$ -	\$ 961	\$ 4,064	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 3,769	-	-	721	3,048	-	-	-	-
Greenfield Wastewater SDF	\$ 1,256	-	-	240	1,016	-	-	-	-
Total Sources	\$ 5,025	\$ -	\$ -	\$ 961	\$ 4,064	\$ -	\$ -	\$ -	\$ -

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" reclaimed water pipeline along Riggs Road from Val Vista Road to Greenfield Road. This pipeline will accommodate growth and enhance system operability to meet customer demands.

Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project identified in the 2018 Integrated Water Master Plan
- Keyword(s): Reclaimed
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 605	-	-	605	-	-	-	-	-
Construction Mgmt	\$ 524	-	-	395	129	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,450	-	-	-	4,450	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,579	\$ -	\$ -	\$ 1,000	\$ 4,579	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 4,234	-	-	800	3,434	-	-	-	-
Greenfield Wastewater SDF	\$ 1,345	-	-	200	1,145	-	-	-	-
Total Sources	\$ 5,579	\$ -	\$ -	\$ 1,000	\$ 4,579	\$ -	\$ -	\$ -	\$ -

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 first three years of the renewal summary.

Project Information:

- Keyword(s): Neely
- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 857	319	128	-	-	410	-	-	-
Construction Mgmt	\$ 665	178	113	-	-	374	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,063	696	272	-	-	3,095	-	-	-
Equipment & Furniture	\$ 400	-	-	-	-	400	-	-	-
Total Expenses	\$ 5,985	\$ 1,193	\$ 513	\$ -	\$ -	\$ 4,279	\$ -	\$ -	\$ -

Sources: (1,000s)

2027 WRMPC (WW R&R)	\$ 4,279	-	-	-	-	4,279	-	-	-
Wastewater Repl Fund	\$ 1,706	1,193	513	-	-	-	-	-	-
Total Sources	\$ 5,985	\$ 1,193	\$ 513	\$ -	\$ -	\$ 4,279	\$ -	\$ -	\$ -

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 include electrical, SCADA, and control improvements.

Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Coordinated with City of Mesa
- Keyword(s): Remote Site, Reclaimed, Well
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,055	-	-	-	-	-	-	1,055	-
Construction Mgmt	\$ 582	-	-	-	-	-	-	582	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,943	-	-	-	-	-	-	3,943	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,580	\$ -	\$ 5,580	\$ -					

Sources: (1,000s)

Wastewater Fund	\$ 1,841	-	-	-	-	-	-	1,841	-
Greenfield Wastewater SDF	\$ 3,739	-	-	-	-	-	-	3,739	-
Total Sources	\$ 5,580	\$ -	\$ 5,580	\$ -					

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -								
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
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,751	-	-	-	1,020	731	-	-	-
Construction Mgmt	\$ 1,587	-	-	-	914	673	-	-	-
Land/ROW	\$ 40	-	-	-	20	20	-	-	-
Construction	\$ 13,884	-	-	-	8,237	5,647	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 17,262	\$ -	\$ -	\$ -	\$ 10,191	\$ 7,071	\$ -	\$ -	\$ -

Sources: (1,000s)

2027 WRMPC (WW)	\$ 17,262	-	-	-	10,191	7,071	-	-	-
Total Sources	\$ 17,262	\$ -	\$ -	\$ -	\$ 10,191	\$ 7,071	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 308	-	-	308	-	-	-	-	-
Construction Mgmt	\$ 276	-	-	276	-	-	-	-	-
Land/ROW	\$ 7	-	-	7	-	-	-	-	-
Construction	\$ 2,547	-	-	2,547	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,138	\$ -	\$ -	\$ 3,138	\$ -				

Sources: (1,000s)

Wastewater Fund	\$ 3,138	-	-	3,138	-	-	-	-	-
Total Sources	\$ 3,138	\$ -	\$ -	\$ 3,138	\$ -				

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	3	3		
Contractual Services	-	-	-	-	-		
Supplies	-	-	-	-	-		
Utilities	-	-	-	2	2		
Insurance	-	-	-	-	-		
Total O&M Impact	\$ -	\$ -	\$ -	\$ 5	\$ 5		
Total Revenue	\$ -						

Islands Lift Station Improvements

Project #: WW1237



Project Description:

Design and construction of improvements to the Islands lift station which include a security fence and gate, odor control system, water service connection and appurtenances, electrical equipment housing replacements, and other site improvements.

Project Information:

- Funding split was determined based on percentage of new infrastructure versus replacement of existing infrastructure
- Keyword(s): Lift Station, Force Main
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 311	-	-	-	311	-	-	-	-
Construction Mgmt	\$ 245	-	-	-	245	-	-	-	-
Land/ROW	\$ 21	-	-	-	21	-	-	-	-
Construction	\$ 1,623	-	-	-	1,623	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 1,826	-	-	-	1,826	-	-	-	-
Wastewater Fund	\$ 374	-	-	-	374	-	-	-	-
Total Sources	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 69	-	-	69	-	-	-	-	-
Construction Mgmt	\$ 22	-	-	22	-	-	-	-	-
Land/ROW	\$ 244	-	-	244	-	-	-	-	-
Construction	\$ 13	-	-	13	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 348	\$ -	\$ -	\$ 348	\$ -				

Sources: (1,000s)

Wastewater Fund	\$ 348	-	-	348	-	-	-	-	-
Total Sources	\$ 348	\$ -	\$ -	\$ 348	\$ -				

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
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 256	202	54	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 11,467	6,181	833	-	-	4,453	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,723	\$ 6,383	\$ 887	\$ -	\$ -	\$ 4,453	\$ -	\$ -	\$ -

Sources: (1,000s)

2027 WRMPC (WW R&R)	\$ 4,453	-	-	-	-	4,453	-	-	-
Wastewater Repl Fund	\$ 7,270	6,383	887	-	-	-	-	-	-
Total Sources	\$ 11,723	\$ 6,383	\$ 887	\$ -	\$ -	\$ 4,453	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 263	-	-	-	263	-	-	-	-
Construction Mgmt	\$ 193	-	-	-	193	-	-	-	-
Land/ROW	\$ 306	-	-	-	306	-	-	-	-
Construction	\$ 2,444	-	-	-	2,444	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,206	\$ -	\$ -	\$ -	\$ 3,206	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2027 WRMPC (WW)	\$ 3,206	-	-	-	3,206	-	-	-	-
Total Sources	\$ 3,206	\$ -	\$ -	\$ -	\$ 3,206	\$ -	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 49	49	-	-	-	-	-	-	-
Construction Mgmt	\$ 413	597	(184)	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,229	4,423	461	5,345	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,691	\$ 5,069	\$ 277	\$ 5,345	\$ -				

Sources: (1,000s)

Wastewater Repl Fund	\$ 10,691	5,069	277	5,345	-	-	-	-	-
Total Sources	\$ 10,691	\$ 5,069	\$ 277	\$ 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 concrete surfaces, valves, access ways, and gates at both lift stations, including recoating of appropriate surfaces.

Project Information:

- Keyword(s): Lift Station
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 507	-	507	-	-	-	-	-	-
Construction Mgmt	\$ 343	10	333	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,609	-	2,609	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,459	\$ 10	\$ 3,449	\$ -					

Sources: (1,000s)

Wastewater Repl Fund	\$ 3,459	10	3,449	-	-	-	-	-	-
Total Sources	\$ 3,459	\$ 10	\$ 3,449	\$ -					

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:

Assessment to evaluate and develop options to improve site operations at the Commons Lift Station. Work to include pump station efficiencies, pump operation optimization, and force main rehabilitation.

Project Information:

- Keyword(s): Collections, Equipment, Force Main, Lift Station, Odor Control
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 391	45	268	78	-	-	-	-	-
Construction Mgmt	\$ 313	12	202	99	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,564	-	349	3,215	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,268	\$ 57	\$ 819	\$ 3,392	\$ -				

Sources: (1,000s)

Wastewater Repl Fund	\$ 2,145	29	415	1,701	-	-	-	-	-
Wastewater Fund	\$ 2,123	28	404	1,691	-	-	-	-	-
Total Sources	\$ 4,268	\$ 57	\$ 819	\$ 3,392	\$ -				

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
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 145	-	-	-	-	-	145	-	-
Construction Mgmt	\$ 147	-	-	-	-	-	147	-	-
Land/ROW	\$ 10	-	-	-	-	-	10	-	-
Construction	\$ 1,086	-	-	-	-	-	1,086	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,388	\$ -	\$ 1,388	\$ -	\$ -				

Sources: (1,000s)

Wastewater Repl Fund	\$ 1,388	-	-	-	-	-	1,388	-	-
Total Sources	\$ 1,388	\$ -	\$ 1,388	\$ -	\$ -				

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 new relief sewers to support the wastewater collection system. These would be for areas that collect flows for Neely Water Reclamation Facility. Capacity flow monitoring of the existing sewer lines in all of these areas will routinely be conducted and adjustments to the project schedules made based on data collection results.

Project Information:

- Project is anticipated based upon growth in the area and is therefore eligible for System Development Fees
- Keyword(s): Collection, System Wide
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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)

Neely Wastewater SDF	\$ 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 new relief sewers to support the wastewater collection system. These would be for areas that collect flows for Greenfield Water Reclamation Facility. Capacity flow monitoring of the existing sewer lines in all of these areas will routinely be conducted and adjustments to the project schedules made based on data collection results.

Project Information:

- 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
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 318	-	-	-	-	318	-	-	-
Construction Mgmt	\$ 279	-	-	-	-	279	-	-	-
Land/ROW	\$ 11	-	-	-	-	11	-	-	-
Construction	\$ 3,083	-	-	-	-	3,083	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,691	\$ -	\$ -	\$ -	\$ -	\$ 3,691	\$ -	\$ -	\$ -

Sources: (1,000s)

Greenfield Wastewater SDF	\$ 3,691	-	-	-	-	3,691	-	-	-
Total Sources	\$ 3,691	\$ -	\$ -	\$ -	\$ -	\$ 3,691	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 362	21	15	-	326	-	-	-	-
Construction Mgmt	\$ 175	3	27	-	145	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,118	694	106	-	1,318	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,655	\$ 718	\$ 148	\$ -	\$ 1,789	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 2,655	718	148	-	1,789	-	-	-	-
Total Sources	\$ 2,655	\$ 718	\$ 148	\$ -	\$ 1,789	\$ -	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 154	-	-	-	-	-	154	-	-
Construction Mgmt	\$ 114	-	-	-	-	-	114	-	-
Land/ROW	\$ 11	-	-	-	-	-	11	-	-
Construction	\$ 1,038	-	-	-	-	-	1,038	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,317	\$ -	\$ 1,317	\$ -	\$ -				

Sources: (1,000s)

Wastewater Fund	\$ 1,317	-	-	-	-	-	1,317	-	-
Total Sources	\$ 1,317	\$ -	\$ 1,317	\$ -	\$ -				

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
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 57	-	-	-	-	-	-	57	-
Construction Mgmt	\$ 128	-	-	-	-	-	-	128	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 520	-	-	-	-	-	-	520	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 705	\$ -	\$ 705	\$ -					

Sources: (1,000s)

Wastewater Fund	\$ 705	-	-	-	-	-	-	705	-
Total Sources	\$ 705	\$ -	\$ 705	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Utility System Fiber Optic Connection

Project #: WW1263

Project Description:

Design and construction to complete last mile connections for the fiber optic system to all water and wastewater facilities. This project would include any facilities for water and wastewater not included within the TS1940 Fiber Optic Strategic Buildout Final Report. Locations include the Riparian Preserve, Reservoir #1, Rancho Del Verde Lift Station, Baseline Lift Station, Gilbert Commons Lift Station, Neely Lift Station, Neely Treatment Plant, Turner Ranch Lift Station, Fiesta Tech Lift Station, San Tan Lift Station, Candlewood Lift Station, Layton Lakes Lift Station, and Western Skies Lift Station.

Project Information:

- Coordinate with TS1940 - Fiber Optic Strategic Build Out and CIP projects that have been identified to complete fiber optic corridors
- Keyword(s): System Wide
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,161	-	-	-	880	281	-	-	-
Construction Mgmt	\$ 972	-	-	-	43	929	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,549	-	1,249	1,996	-	7,304	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,682	\$ -	\$ 1,249	\$ 1,996	\$ 923	\$ 8,514	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 6,263	-	360	1,052	490	4,361	-	-	-
Wastewater Fund	\$ 6,419	-	889	944	433	4,153	-	-	-
Total Sources	\$ 12,682	\$ -	\$ 1,249	\$ 1,996	\$ 923	\$ 8,514	\$ -	\$ -	\$ -

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 S. Higley Rd and E. Ocotillo Rd. The station will include a secured eight-foot block wall, a concrete chemical containment area with protective linings, chemical storage tanks, mixers, injection pumps, electrical controls, SCADA monitoring system, and appurtenances.

Project Information:

- Keyword(s): Odor Control
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 140	-	-	-	-	-	140	-	-
Construction Mgmt	\$ 135	-	-	-	-	-	135	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,302	-	-	-	-	-	1,302	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,577	\$ -	\$ 1,577	\$ -	\$ -				

Sources: (1,000s)

Wastewater Fund	\$ 1,577	-	-	-	-	-	1,577	-	-
Total Sources	\$ 1,577	\$ -	\$ 1,577	\$ -	\$ -				

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 S Val Vista, upstream of E Ocotillo and S Lindsay, to address ongoing odor complaints and corrosion issues. The station will include a secured eight-foot block wall, a concrete chemical containment area with protective linings, chemical storage tanks, mixers, injection pumps, electrical controls, SCADA monitoring system, and appurtenances.

Project Information:

- Keyword(s): Odor Control
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 140	-	-	-	-	-	-	140	-
Construction Mgmt	\$ 196	-	-	-	-	-	-	196	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,395	-	-	-	-	-	-	1,395	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,731	\$ -	\$ 1,731	\$ -					

Sources: (1,000s)

Wastewater Fund	\$ 1,731	-	-	-	-	-	-	1,731	-
Total Sources	\$ 1,731	\$ -	\$ 1,731	\$ -					

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 S Gilbert and S Lindsay Roads along Pecos Road. The station will include a secured eight-foot block wall, a concrete chemical containment area with protective linings, chemical storage tanks, mixers, injection pumps, electrical controls, SCADA monitoring system, and appurtenances.

Project Information:

- Keyword(s): Odor Control
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 147	-	-	-	-	-	-	147	-
Construction Mgmt	\$ 196	-	-	-	-	-	-	196	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,201	-	-	-	-	-	-	1,201	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,544	\$ -	\$ 1,544	\$ -					

Sources: (1,000s)

Wastewater Fund	\$ 1,544	-	-	-	-	-	-	1,544	-
Total Sources	\$ 1,544	\$ -	\$ 1,544	\$ -					

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 S Greenfield Rd and address ongoing odor complaint issues. The project will include a secured eight-foot block wall, site improvements, wastewater collection system tie-ins, biofilter, electrical controls, SCADA monitoring system, and appurtenances.

Project Information:

- Keyword(s): Odor Control
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 E Guadalupe Road. The new piping will maintain sufficient pressures in the northeast corner of the system and minimize high velocities along the Western Canal reclaimed water main. The project will include installing 23,500 lineal feet (LF) of 24" PVC pipe and completing any additional connections to existing systems at Neely Elementary, American Orchards, Freestone Park, Christ's Greenfield Church, Whitewing at Wiehl, and the Riparian Preserve as necessary, and abandonment of the existing 18" reclaimed water pipeline that runs from Neely Street to Greenfield Road along the Western Canal/Western Powerline Trail. When demands exceed 12.5 million gallons per day (MGD) in the north zone, the pipe should be installed. Velocities along the Western Canal exceed design criteria if no improvements are made.

Project Information:

- Construction is system demand dependent
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Reclaimed
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 4,918	-	-	-	-	-	-	4,918	-
Construction Mgmt	\$ 3,195	-	-	-	-	-	-	3,195	-
Land/ROW	\$ 17	-	-	-	-	-	-	17	-
Construction	\$ 30,300	-	-	-	-	-	-	30,300	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 38,430	\$ -	\$ 38,430	\$ -					

Sources: (1,000s)

Wastewater Repl Fund	\$ 25,633	-	-	-	-	-	-	25,633	-
Neely Wastewater SDF	\$ 12,797	-	-	-	-	-	-	12,797	-
Total Sources	\$ 38,430	\$ -	\$ 38,430	\$ -					

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 S Lindsay Road south of Layton Lake Lift Station and mitigate ongoing odor complaint and corrosion issues. The project will include a secured eight-foot block wall, site improvements, wastewater collection system tie-ins, biofilter, electrical controls, SCADA monitoring system, and appurtenances.

Project Information:

- Keyword(s): Odor Control
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 283	-	-	-	-	-	-	283	-
Construction Mgmt	\$ 192	-	-	-	-	-	-	192	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,074	-	-	-	-	-	-	2,074	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,549	\$ -	\$ 2,549	\$ -					

Sources: (1,000s)

Wastewater Fund	\$ 2,549	-	-	-	-	-	-	2,549	-
Total Sources	\$ 2,549	\$ -	\$ 2,549	\$ -					

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 Lineal feet (LF) of 8-12" gravity sewer with 12-15" to meet future economic development flows; includes 2,200 LF from Banner Gateway Medical Center to Baseline Rd, 3,800 LF west along Baseline Rd, and 8,000 LF south along Greenfield Rd. Economic development demand greater than 0.3 million gallons per day (MGD) peak hourly flow will trigger this project.

Project Information:

- To be coordinated with City of Mesa due to shared Right-of-Way
- Keyword(s): Collections
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,373	-	-	-	3,373	-	-	-	-
Construction Mgmt	\$ 2,304	-	-	-	2,304	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 21,114	-	-	-	21,114	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 26,791	\$ -	\$ -	\$ -	\$ 26,791	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2027 WRMPC (WW R&R)	\$ 9,377	-	-	-	9,377	-	-	-	-
Developer Contribution	\$ 17,414	-	-	-	17,414	-	-	-	-
Total Sources	\$ 26,791	\$ -	\$ -	\$ -	\$ 26,791	\$ -	\$ -	\$ -	\$ -

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 lineal feet (LF) of 15" gravity sewer with 18" to meet future flows. Economic development demand greater than 0.6 million gallons per day (MGD) peak hourly flow will trigger this project.

Project Information:

- Evaluate annually to determine trigger year
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s):
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	\$ -	\$ -	\$ -	\$ 1,642	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 410	-	-	-	410	-	-	-	-
Neely Wastewater SDF	\$ 1,232	-	-	-	1,232	-	-	-	-
Total Sources	\$ 1,642	\$ -	\$ -	\$ -	\$ 1,642	\$ -	\$ -	\$ -	\$ -

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 lineal feet (LF) of 12" force main. This is triggered by the addition of greater than 1 million gallon per day (MGD) peak hourly flow from economic development in the area. If the full 1MGD flows materialize, then the wet well, pumps, force main and generator will require expansion. During design, reuse of existing components should be evaluated to minimize replacement.

Project Information:

- Keyword(s): Collection, Force Main, Lift Station
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,831	-	-	-	-	1,831	-	-	-
Construction Mgmt	\$ 1,249	-	-	-	-	1,249	-	-	-
Land/ROW	\$ 10	-	-	-	-	10	-	-	-
Construction	\$ 13,060	-	-	-	-	13,060	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 16,150	\$ -	\$ -	\$ -	\$ -	\$ 16,150	\$ -	\$ -	\$ -

Sources: (1,000s)

Developer Contribution	\$ 14,858	-	-	-	-	14,858	-	-	-
Wastewater Repl Fund	\$ 1,292	-	-	-	-	1,292	-	-	-
Total Sources	\$ 16,150	\$ -	\$ -	\$ -	\$ -	\$ 16,150	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 606	-	-	-	-	-	-	606	-
Construction Mgmt	\$ 344	-	-	-	-	-	-	344	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,479	-	-	-	-	-	-	2,479	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,429	\$ -	\$ 3,429	\$ -					

Sources: (1,000s)

Wastewater Fund	\$ 3,429	-	-	-	-	-	-	3,429	-
Total Sources	\$ 3,429	\$ -	\$ 3,429	\$ -					

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
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 101	-	-	-	-	-	-	101	-
Construction Mgmt	\$ 141	-	-	-	-	-	-	141	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 754	-	-	-	-	-	-	754	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 996	\$ -	\$ 996	\$ -					

Sources: (1,000s)

Wastewater Fund	\$ 996	-	-	-	-	-	-	996	-
Total Sources	\$ 996	\$ -	\$ 996	\$ -					

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 E. Charbray Dr. The existing 4" pipe conveying demand to the Somerset neighborhood will soon exceed velocity design criteria (+7 fps). The project will include replacing 1,400 lineal feet (LF) of existing piping with 8" PVC pipe.

Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Reclaimed
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 193	-	-	193	-	-	-	-	-
Construction Mgmt	\$ 182	-	-	182	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,717	-	-	1,717	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,092	\$ -	\$ -	\$ 2,092	\$ -				

Sources: (1,000s)

Wastewater Repl Fund	\$ 1,046	-	-	1,046	-	-	-	-	-
Greenfield Wastewater SDF	\$ 1,046	-	-	1,046	-	-	-	-	-
Total Sources	\$ 2,092	\$ -	\$ -	\$ 2,092	\$ -				

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 E Williams Field Road. Upsizing the existing 16" pipe to 18" will help manage increasing pressures in the northeast corner of the reclaimed system. The project will include replacing 13,500 lineal feet (LF) of existing piping with 18" PVC pipe.

Project Information:

- Coordination with ADOT due to Loop 202 crossing
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Reclaimed
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,362	-	-	-	2,362	-	-	-	-
Construction Mgmt	\$ 1,581	-	-	-	1,581	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 18,845	-	-	-	959	17,886	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 22,788	\$ -	\$ -	\$ -	\$ 4,902	\$ 17,886	\$ -	\$ -	\$ -

Sources: (1,000s)

2027 WRMPC (WW R&R)	\$ 7,520	-	-	-	1,618	5,902	-	-	-
Greenfield Wastewater SDF	\$ 15,268	-	-	-	3,284	11,984	-	-	-
Total Sources	\$ 22,788	\$ -	\$ -	\$ -	\$ 4,902	\$ 17,886	\$ -	\$ -	\$ -

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 E Pecos Road. Upsizing the existing 16" pipe to 18" will help manage increasing pressures in the northeast corner of the reclaimed system. The project will include replacing 10,500 lineal feet (LF) of existing piping with 18" PVC pipe.

Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Reclaimed
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,692	-	-	-	1,692	-	-	-	-
Construction Mgmt	\$ 1,212	-	-	-	1,212	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 12,577	-	-	-	-	12,577	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 15,481	\$ -	\$ -	\$ -	\$ 2,904	\$ 12,577	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 3,870	-	-	-	726	3,144	-	-	-
Neely Wastewater SDF	\$ 11,611	-	-	-	2,178	9,433	-	-	-
Total Sources	\$ 15,481	\$ -	\$ -	\$ -	\$ 2,904	\$ 12,577	\$ -	\$ -	\$ -

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
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 127	-	-	127	-	-	-	-	-
Construction Mgmt	\$ 65	-	-	65	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 188	-	-	188	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 380	\$ -	\$ -	\$ 380	\$ -				

Sources: (1,000s)

Wastewater Fund	\$ 380	-	-	380	-	-	-	-	-
Total Sources	\$ 380	\$ -	\$ -	\$ 380	\$ -				

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:

Assessment for a system-wide flow monitoring program to identify and quantify current and predict future flows to the Greenfield Water Reclamation Plant (GWRP).

Project Information:

- Coordinate with City of Mesa and Town of Queen Creek
- Keyword(s):
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 200	-	-	-	-	-	-	200	-
Construction Mgmt	\$ 43	-	-	-	-	-	-	43	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 50	-	-	-	-	-	-	50	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 293	\$ -	\$ 293	\$ -					

Sources: (1,000s)

Wastewater Fund	\$ 293	-	-	-	-	-	-	293	-
Total Sources	\$ 293	\$ -	\$ 293	\$ -					

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
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 416	-	-	-	-	416	-	-	-
Construction Mgmt	\$ 395	-	-	-	-	70	108	217	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,675	-	-	-	-	-	892	1,783	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,486	\$ -	\$ -	\$ -	\$ -	\$ 486	\$ 1,000	\$ 2,000	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 3,486	-	-	-	-	486	1,000	2,000	-
Total Sources	\$ 3,486	\$ -	\$ -	\$ -	\$ -	\$ 486	\$ 1,000	\$ 2,000	\$ -

Operation and Maintenance Impact: (1,000s)

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

Neely WRF O&M Documentation Update

Project #: WW1283

Project Description:

Update documentation to codify and unify the multiple improvements at the Neely WRP. Project will include documentation of bar screen replacement, oxidation ditch rotor improvements, aeration diffuser improvements, RAS/WAS pump station replacement, effluent filter replacement, and odor control improvements. Documentation should be prepared to enable and inform operational staff of decisions made for current conditions.

Project Information:

- Coordinate with WW1090, WW1100, WW1110, WW1130, WW1231, WW1245, and WW1259
- Keyword(s): Compliance, Equipment, Neely
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 651	-	-	-	651	-	-	-	-
Construction Mgmt	\$ 94	-	-	-	94	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 745	\$ -	\$ -	\$ -	\$ 745	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 745	-	-	-	745	-	-	-	-
Total Sources	\$ 745	\$ -	\$ -	\$ -	\$ 745	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Lift Station Emergency Power

Project #: WW1284

Project Description:

Procurement and installation of emergency generators at six critical lift stations that currently lack backup power sources. The primary goals of this initiative are to prevent potential sanitary sewer overflow (SSO) events caused by power outages, ensure the uninterrupted operation of our essential services, and safeguard the well-being of our businesses and residents.

Project Information:

- Coordinate with relevant lift station improvement efforts
- Keyword(s): Collections, Lift Station
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 238	-	-	238	-	-	-	-	-
Construction Mgmt	\$ 161	-	-	161	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,360	-	-	1,360	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,759	\$ -	\$ -	\$ 1,759	\$ -				

Sources: (1,000s)

Wastewater Fund	\$ 1,759	-	-	1,759	-	-	-	-	-
Total Sources	\$ 1,759	\$ -	\$ -	\$ 1,759	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Town Wide Arc Flash Phase I

Project #: WW1285

Project Description:

Complete arc flash hazard analysis per NFPA70E (National Fire Protection Association Electrical Safety Training) and update personal protective equipment requirements and equipment labeling at water and wastewater facilities throughout the town.

Project Information:

- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 651	-	651	-	-	-	-	-	-
Construction Mgmt	\$ 65	-	65	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 716	\$ -	\$ 716	\$ -	\$ -				

Sources: (1,000s)

Wastewater Fund	\$ 716	-	716	-	-	-	-	-	-
Total Sources	\$ 716	\$ -	\$ 716	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Reservoir 3 Control System R&R

Project #: WW1286



Project Description:

Design and replacement of the remote terminal unit (RTU) within the control system at Reclaimed Site 3, including the seven pumps responsible for distributing reclaimed water from the Mesa, Gilbert, and Queen Creek treatment plant into the town's system to prevent a potential system failure.

Project Information:

- Keyword(s): Equipment, Pump Station, Reclaimed, Remote Site, Reservoir
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 192	-	-	192	-	-	-	-	-
Construction Mgmt	\$ 108	-	-	108	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 964	-	-	964	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,264	\$ -	\$ -	\$ 1,264	\$ -				

Sources: (1,000s)

Wastewater Repl Fund	\$ 1,264	-	-	1,264	-	-	-	-	-
Total Sources	\$ 1,264	\$ -	\$ -	\$ 1,264	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Greenfield Rd Reclaimed Rehab Phase 2

Project #: WW1287



Project Description:

Assessment, design, and construction of a five-mile section of the reuse water pipeline along Greenfield Road, extending from Reservoir 3 at Queen Creek Road to Warner Road, including cathodic protection measures. The pipeline ranges from 30 inches in diameter to 24 inches and passes under the Loop 202 freeway, including a section within a railroad underpass.

Project Information:

- Phase 1 was an assessment of the reclaimed pipe (WW1244)
- Keyword(s): Reclaimed
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,787	-	-	-	-	2,787	-	-	-
Construction Mgmt	\$ 1,891	-	-	-	-	1,891	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 12,344	-	-	-	-	12,344	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 17,022	\$ -	\$ -	\$ -	\$ -	\$ 17,022	\$ -	\$ -	\$ -

Sources: (1,000s)

2027 WRMPC (WW R&R)	\$ 17,022	-	-	-	-	17,022	-	-	-
Total Sources	\$ 17,022	\$ -	\$ -	\$ -	\$ -	\$ 17,022	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Reclaimed - System Flushing Sites

Project #: WW1288

Project Description:

Design and construction of dedicated reclaimed water fill stations for the sanitary sewer service vehicles to alleviate the strain on potable water resources. These stations will enable access to reclaimed water from the existing distribution system, eliminating their reliance on potable hydrant water and providing a water conservation measure.

Project Information:

- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 93	-	-	93	-	-	-	-	-
Construction Mgmt	\$ 71	-	-	71	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 385	-	-	385	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 549	\$ -	\$ -	\$ 549	\$ -				

Sources: (1,000s)

Wastewater Fund	\$ 549	-	-	549	-	-	-	-	-
Total Sources	\$ 549	\$ -	\$ -	\$ 549	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Reclaimed - Reservoir Safety Imp Site 1 and 3

Project #: WW1289

Project Description:

Design and construction of fall protection on two above ground reclaimed water storage tanks at Sites 1 and 3.

Project Information:

- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 51	-	51	-	-	-	-	-	-
Construction Mgmt	\$ 95	-	95	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 220	-	220	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 366	\$ -	\$ 366	\$ -					

Sources: (1,000s)

Wastewater Fund	\$ 366	-	366	-	-	-	-	-	-
Total Sources	\$ 366	\$ -	\$ 366	\$ -					

Operation and Maintenance Impact: (1,000s)

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

GWRP Various Plant Improvements Ph 2

Project #: WW1290

Project Description:

Pursuant to the Intergovernmental Agreement with the City of Mesa and Town of Queen Creek for the operation and maintenance of the Greenfield Wastewater Reclamation Plant (GWRP), the following future rehabilitation and replacement improvements that the City of Mesa (GWRP lead agent/operator) are proposing at the plant includes various future plant improvements and equipment replacements.

Project Information:

- Mesa will act as the lead agent for the project. Gilbert will participate through project overview and financial contribution for its cost share of each project
- WW0970 was Phase 1 of the project
- Keyword(s): GWRP
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 129	-	43	43	43	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,153	-	4,005	3,155	2,993	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,282	\$ -	\$ 4,048	\$ 3,198	\$ 3,036	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 4,974	-	1,939	1,365	1,670	-	-	-	-
Wastewater Fund	\$ 5,308	-	2,109	1,833	1,366	-	-	-	-
Total Sources	\$ 10,282	\$ -	\$ 4,048	\$ 3,198	\$ 3,036	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

Town Wide ARV Improvements

Project #: WW1291

Project Description:

Design and relocation of critical collection system air release valves from the right-of-way into accessible service vaults.

Project Information:

- Keyword(s): Collections, System Wide
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 72	-	-	-	-	72	-	-	-
Construction Mgmt	\$ 60	-	-	-	-	60	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 458	-	-	-	-	458	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 590	\$ -	\$ -	\$ -	\$ -	\$ 590	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 590	-	-	-	-	590	-	-	-
Total Sources	\$ 590	\$ -	\$ -	\$ -	\$ -	\$ 590	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

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

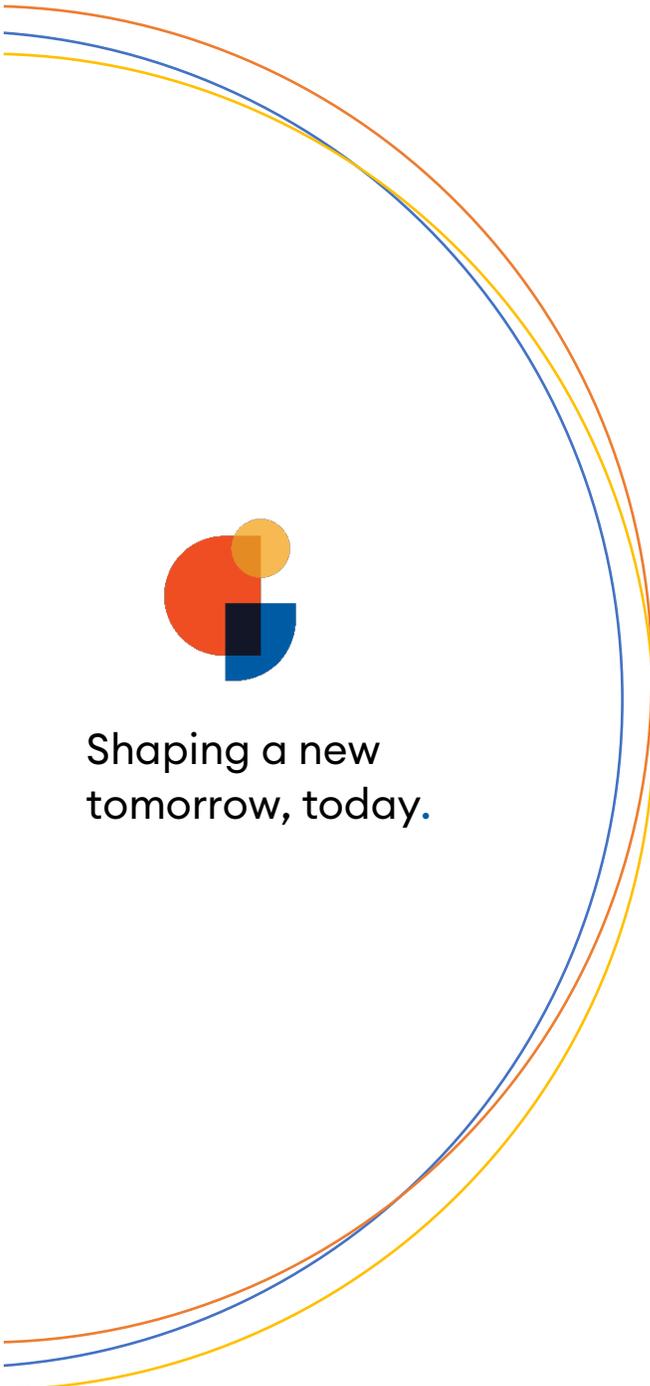


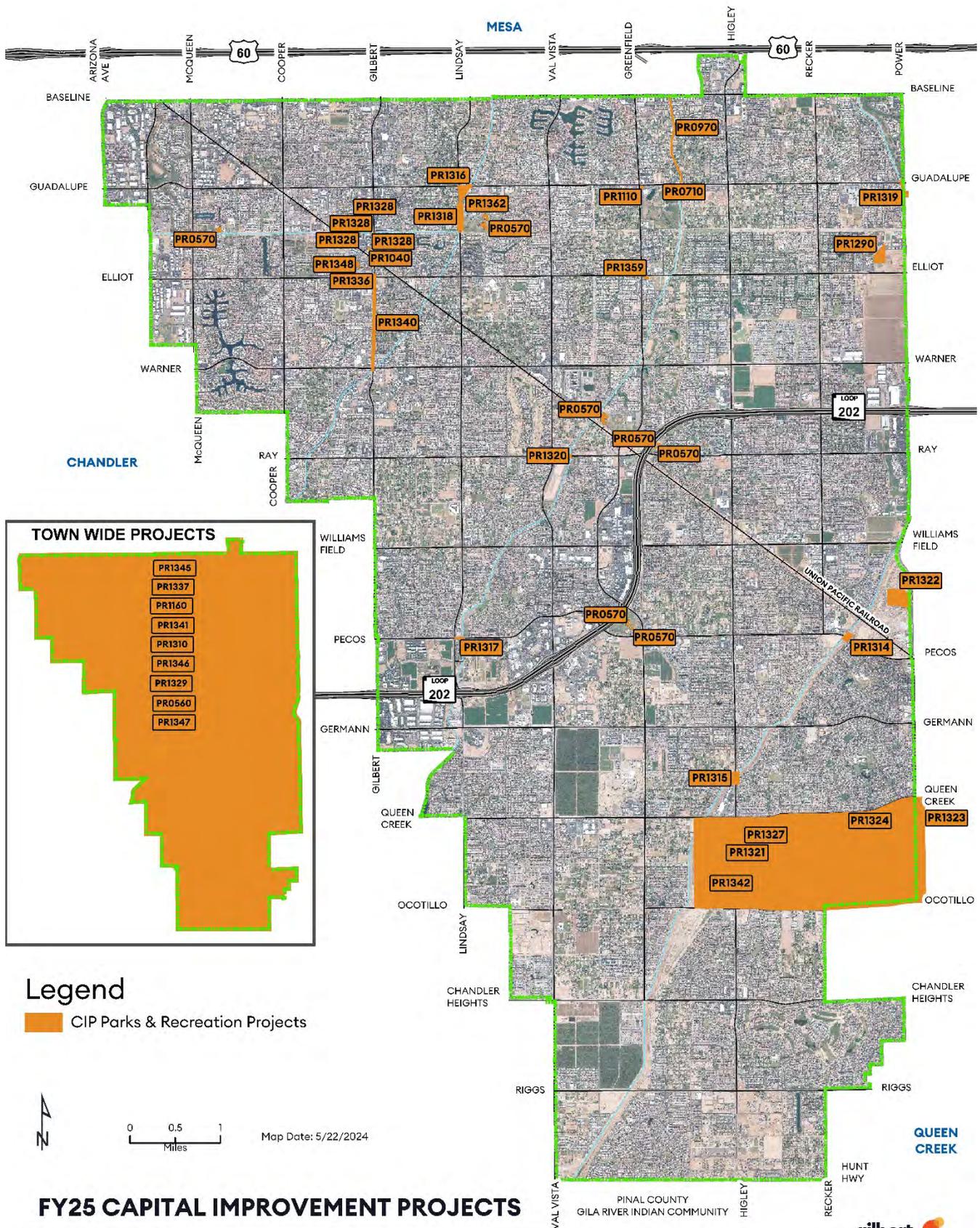
Parks and Recreation Improvements

Parks and Recreation Project Summary
Parks and Recreation Project Details



Shaping a new
tomorrow, today.







PARKS & RECREATION PROJECT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Freestone Park Expansion - North	PR0030	33,648	-	-	-	-	-	-	33,648	-
Freestone Skate and Tennis Facility	PR0240	10,302	-	-	-	-	-	-	10,302	-
Marathon Trail Improvements	PR0330	49,116	-	-	-	-	49,116	-	-	-
Culture and Education Center	PR0370	122,397	-	-	-	-	-	-	-	122,397
Crossroads Park Phase 2	PR0390	15,976	24	-	-	-	-	-	15,952	-
Freestone Recreation Center Pool	PR0420	33,786	-	-	-	-	-	-	-	33,786
Crossroads Park Lake Improvements	PR0530	9,844	-	-	-	-	-	-	9,844	-
Parks and Trails Signs	PR0560	233	133	100	-	-	-	-	-	-
Urban Lakes Renovation	PR0570	43,808	1,372	4,268	8,979	8,231	7,038	3,563	10,357	-
Rittenhouse Trail Improvements	PR0580	20,106	-	-	-	-	-	-	20,106	-
McQueen Park Phase 4	PR0630	11,511	-	-	-	-	-	-	-	11,511
Riparian Education Center	PR0710	13,513	2	298	13,213	-	-	-	-	-
Santan Vista Trail Imp Phase 3	PR0850	20,300	4	-	-	-	-	-	20,296	-
Santan Vista Trail Imp Phase 4	PR0970	5,191	-	5,191	-	-	-	-	-	-
Santan Freeway Trail Imp West Leg	PR1010	13,431	-	-	-	-	-	-	13,431	-
Santan Freeway Trail Imp East Leg	PR1020	27,184	-	-	-	-	-	-	27,184	-
Water Tower Plaza	PR1040	18,325	1,022	17,303	-	-	-	-	-	-
Discovery Park Playground Structure	PR1080	3,988	-	-	-	-	-	-	-	3,988
Western Powerline Trail Phase 5	PR1100	6,106	-	-	-	-	-	-	6,106	-
SERL Parking Lot Connection	PR1110	6,411	24	872	5,515	-	-	-	-	-
Irrigation System Replacements	PR1160	48,846	-	12,770	21,753	2,812	1,727	2,564	7,220	-
Santan Vista Trail Imp Phase 5	PR1210	8,958	-	-	-	-	-	-	8,958	-
Canal Trail Lighting	PR1230	26,201	-	-	-	-	26,201	-	-	-
Cosmo Park Turf Project	PR1240	1,164	-	-	-	1,164	-	-	-	-
Trail Crossings at RR Tracks Study	PR1270	665	-	-	-	665	-	-	-	-
Cactus Yards Parking Lot	PR1290	6,378	-	1,000	-	-	-	-	5,378	-
Trail Safety Crossing Improvements	PR1310	413	114	299	-	-	-	-	-	-
Nichols Park at Water Ranch Phase 2	PR1311	50,848	-	-	-	-	-	-	50,848	-
Gilbert Youth Soccer Complex Phase 2	PR1312	44,297	-	-	-	-	-	-	-	44,297
Marathon Trail Crossing at Pecos	PR1314	1,948	-	1,948	-	-	-	-	-	-
Marathon Trail Crossing at Higley	PR1315	1,336	-	1,336	-	-	-	-	-	-
Heritage Trail Crossing at Guadalupe	PR1316	1,077	21	1,056	-	-	-	-	-	-
San Tan Vista Trail Crossing at Pecos	PR1317	705	12	693	-	-	-	-	-	-
Heritage Trail Crossing at Lindsay	PR1318	270	6	264	-	-	-	-	-	-
Marathon Trail at Power and Guadalupe	PR1319	2,681	-	2,681	-	-	-	-	-	-
San Tan Vista Trail Crossing at Ray	PR1320	1,010	-	1,010	-	-	-	-	-	-
Gilbert Regional Park Phase 2 and 3	PR1321	267,427	11	8,927	258,489	-	-	-	-	-
Desert Sky Park Phase 2	PR1322	115,906	11	11,418	-	104,477	-	-	-	-
Marathon Trail Crossing at Power	PR1323	3,682	5	142	-	-	-	-	3,535	-
Queen Creek and Sonoqui Wash Trail	PR1324	2,572	-	187	-	-	-	-	2,385	-
Mesquite Aquatic Center Improvements	PR1325	10,962	-	-	-	-	-	-	-	10,962
Freestone Park Pickleball Complex	PR1326	16,208	-	-	16,208	-	-	-	-	-
Queen Creek Wash Crossing at Higley	PR1327	1,589	-	464	1,125	-	-	-	-	-
Western Powerline Trail Water Feature	PR1328	632	-	632	-	-	-	-	-	-
Trail System Repairs	PR1329	824	415	217	192	-	-	-	-	-
Vehicular Shade Structures	PR1330	3,795	-	-	-	-	-	-	3,795	-
Cactus Yards Ballfield Improvements	PR1331	654	-	-	-	-	-	-	654	-
Freestone Rec Gymnasium Expansion	PR1332	28,422	-	-	-	-	-	-	28,422	-
Crossroads Dog Park Improvements	PR1333	7,160	-	-	-	-	-	-	7,160	-



PARKS & RECREATION PROJECT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
SERL Furniture Replacement	PR1334	491	-	-	491	-	-	-	-	-
Page Park Recreational Improvements	PR1335	7,012	-	-	-	-	-	-	7,012	-
Parks Facility Fiber Connection	PR1336	1,172	82	1,090	-	-	-	-	-	-
Parks and Rec Master Plan Update	PR1337	505	371	134	-	-	-	-	-	-
Freestone Park Ballfield Imp	PR1338	20,704	-	-	-	-	-	-	20,704	-
Gilbert Road Multiuse Path	PR1340	2,084	-	2,084	-	-	-	-	-	-
Trail Right-of-Way Assessment	PR1341	228	105	123	-	-	-	-	-	-
Regional Park Drive Extension	PR1342	8,750	-	8,750	-	-	-	-	-	-
Veterans Park Upgrades	PR1344	8,036	-	-	-	-	-	-	8,036	-
Shade Structures	PR1345	1,070	-	377	693	-	-	-	-	-
Playground Replacements	PR1346	878	1	877	-	-	-	-	-	-
Turf Removal Project	PR1347	3,948	-	3,948	-	-	-	-	-	-
Community Center Kitchen Remodel	PR1348	200	29	171	-	-	-	-	-	-
Western Powerline Trail Phase 6	PR1349	8,430	-	-	8,430	-	-	-	-	-
Western Powerline Trail Phase 7	PR1350	12,517	-	-	12,517	-	-	-	-	-
Knox Trail Improvements	PR1351	4,850	-	-	-	-	-	-	4,850	-
Gilbert/Zanjero Trail	PR1352	13,011	-	-	-	-	-	-	13,011	-
Rittenhouse/Consolidated Canal	PR1353	11,239	-	-	-	11,239	-	-	-	-
Rittenhouse/Consolidated Canal	PR1354	18,627	-	-	-	-	-	-	18,627	-
Rittenhouse/Consolidated Canal	PR1355	33,226	-	-	-	-	-	-	33,226	-
Heritage Park Improvements	PR1356	11,824	-	-	-	-	-	-	11,824	-
South Gilbert Pool	PR1357	30,000	-	-	-	-	-	-	30,000	-
Town Wide Playground Enhancements	PR1358	6,159	-	-	-	-	-	-	6,159	-
Greenfield Pool Renovation	PR1359	1,044	-	1,044	-	-	-	-	-	-
South Gilbert Recreation Center	PR1360	37,852	-	-	-	-	-	37,852	-	-
Freestone Park Splash Pad	PR1361	4,808	-	-	-	4,808	-	-	-	-
Lindsay/Western Canal Assessment	PR1362	180	-	180	-	-	-	-	-	-
Total Capital Expenses		\$ 1,370,651	\$ 3,764	\$ 91,854	\$ 347,605	\$ 133,396	\$ 84,082	\$ 43,979	\$ 439,030	\$ 226,941

Capital Sources (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
2001 GO Bonds 02-03	1	1	-	-	-	-	-	-	-
2026 PFMPC Bonds	413,410	-	-	232,808	109,285	71,317	-	-	-
2022 GO Bonds (Transport)	15,268	39	15,229	-	-	-	-	-	-
30/32 Potential Parks Bond	243,202	-	-	-	-	-	-	243,202	-
Federal Grant	3,000	-	3,000	-	-	-	-	-	-
CDBG	200	29	171	-	-	-	-	-	-
Developer Contribution	89	89	-	-	-	-	-	-	-
Salt River Project	19	19	-	-	-	-	-	-	-
CIP Outside Sources	6,003	-	-	522	-	-	-	-	5,481
CIP O/S Revolving Fund	228	(78)	828	(522)	-	-	-	-	-
General Repl Fund	111,081	746	30,521	30,924	11,043	8,765	6,127	22,955	-
Water Repl Fund	1,034	-	1,034	-	-	-	-	-	-
General Fund (CIP)	41,387	-	-	-	-	-	37,852	3,535	-
General Fund	91,229	2,900	21,488	7,824	1,829	-	-	51,707	5,481
Water Fund	1,194	-	1,194	-	-	-	-	-	-
Wastewater Fund	1,824	-	1,824	-	-	-	-	-	-



PARKS & RECREATION PROJECT SUMMARY

Capital Sources (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Park SDF	106,952	11	15,693	76,009	11,239	4,000	-	-	-
Future Growth Funding	102,631	-	-	-	-	-	-	102,631	-
Private Fund	15,000	-	-	-	-	-	-	15,000	-
Investment Income	8	8	-	-	-	-	-	-	-
Unidentified	215,979	-	-	-	-	-	-	-	215,979
Miscellaneous	912	-	872	40	-	-	-	-	-
Total Sources	\$ 1,370,651	\$ 3,764	\$ 91,854	\$ 347,605	\$ 133,396	\$ 84,082	\$ 43,979	\$ 439,030	\$ 226,941

Operation and Maintenance Impact (1,000s)

Total Operation and Maintenance Impact	-	2,221	7,509	7,883	13,078	-
Total Revenue	-	-	-	-	-	-
Net Additional Cost	\$ -	\$ 2,221	\$ 7,509	\$ 7,883	\$ 13,078	\$ -

Freestone Park Expansion - North

Project #: PR0030

Project Description:

Completion of the northern portion of Freestone Park including the area north of public works, west and south of the recreation center, and west of the tennis courts. Improvements may include parking, landscaping, irrigation, hardscape, lighted fields, trails, and other park amenities. In addition, the project may include a pump station and an effluent water delivery system upgrade for the park.

Project Information:

- Includes Storm Water retention improvements to mitigate 100-year flood plain limits in Park Grove Estates and Lowe Estates
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study
- Project is anticipated to begin in FY 2032
- Year first added to CIP: FY 2003 or prior



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,927	-	-	-	-	-	-	1,927	-
Construction Mgmt	\$ 1,369	-	-	-	-	-	-	1,369	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 30,352	-	-	-	-	-	-	30,352	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 33,648	\$ -	\$ 33,648	\$ -					

Sources: (1,000s)

Future Growth Funding	\$ 33,648	-	-	-	-	-	-	33,648	-
Total Sources	\$ 33,648	\$ -	\$ 33,648	\$ -					

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 expansion and renovation of the current skate park at Freestone Park to include areas for inline skating, bicycles, etc.

Project Information:

- This project will include renovation of the current park as well as an expansion
- Project proposed for undeveloped land at Freestone Park
- This project may be developed through a private/public partnership
- Year first added to CIP: FY 2003 or prior



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 708	-	-	-	-	-	-	708	-
Construction Mgmt	\$ 421	-	-	-	-	-	-	421	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 9,173	-	-	-	-	-	-	9,173	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,302	\$ -	\$ 10,302	\$ -					

Sources: (1,000s)

30/32 Potential Parks Bond	\$ 10,302	-	-	-	-	-	-	10,302	-
Total Sources	\$ 10,302	\$ -	\$ 10,302	\$ -					

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
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2003 or prior



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 5,049	-	-	-	-	5,049	-	-	-
Construction Mgmt	\$ 3,049	-	-	-	-	3,049	-	-	-
Land/ROW	\$ 300	-	-	-	-	300	-	-	-
Construction	\$ 40,718	-	-	-	-	40,718	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 49,116	\$ -	\$ -	\$ -	\$ -	\$ 49,116	\$ -	\$ -	\$ -

Sources: (1,000s)

2026 PFMPC Bonds	\$ 45,116	-	-	-	-	45,116	-	-	-
Developer Contribution	\$ 89	89	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ (89)	(89)	-	-	-	-	-	-	-
Park SDF	\$ 4,000	-	-	-	-	4,000	-	-	-
Total Sources	\$ 49,116	\$ -	\$ -	\$ -	\$ -	\$ 49,116	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	128
Contractual Services	-	-	-	-	401
Supplies	-	-	-	-	200
Utilities	-	-	-	-	100
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ 829
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, but funding will need to be identified before it is moved into the 10-year planning window
- Year first added to CIP: FY 2003 or prior



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 7,811	-	-	-	-	-	-	-	7,811
Construction Mgmt	\$ 4,971	-	-	-	-	-	-	-	4,971
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 109,615	-	-	-	-	-	-	-	109,615
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 122,397	\$ -	\$ 122,397						

Sources: (1,000s)

Unidentified	\$ 122,397	-	-	-	-	-	-	-	122,397
Total Sources	\$ 122,397	\$ -	\$ 122,397						

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
- Year first added to CIP: FY 2003 or prior



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 944	24	-	-	-	-	-	920	-
Construction Mgmt	\$ 635	-	-	-	-	-	-	635	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 14,397	-	-	-	-	-	-	14,397	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 15,976	\$ 24	\$ -	\$ 15,952	\$ -				

Sources: (1,000s)

Salt River Project	\$ 19	19	-	-	-	-	-	-	-
Future Growth Funding	\$ 15,952	-	-	-	-	-	-	15,952	-
Investment Income	\$ 5	5	-	-	-	-	-	-	-
Total Sources	\$ 15,976	\$ 24	\$ -	\$ 15,952	\$ -				

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, but funding will need to be identified before it is moved into the 10-year planning window
- Year first added to CIP: FY 2003 or prior



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,941	-	-	-	-	-	-	-	1,941
Construction Mgmt	\$ 1,325	-	-	-	-	-	-	-	1,325
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 30,520	-	-	-	-	-	-	-	30,520
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 33,786	\$ -	\$ 33,786						

Sources: (1,000s)

Unidentified	\$ 33,786	-	-	-	-	-	-	-	33,786
Total Sources	\$ 33,786	\$ -	\$ 33,786						

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:

To study, design and construct an engineered approach to remedy the on-going erosion of the basin slope at the bank of Crossroads Park Lake. Design should prevent erosion of the earthen slope which deposits soil, vegetation, and debris into the lake, which impacts water quality and the lake's ecosystem.

Project Information:

- Design and construction costs will be updated upon completion of the lake study
- Year first added to CIP: FY 2003 or prior



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 819	-	-	-	-	-	-	819	-
Construction Mgmt	\$ 588	-	-	-	-	-	-	588	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 8,437	-	-	-	-	-	-	8,437	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 9,844	\$ -	\$ 9,844	\$ -					

Sources: (1,000s)

30/32 Potential Parks Bond	\$ 9,844	-	-	-	-	-	-	9,844	-
Total Sources	\$ 9,844	\$ -	\$ 9,844	\$ -					

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
- Year first added to CIP: FY 2003 or prior



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 4	\$ 4	\$ 4	\$ 4
Total Revenue	\$ -				

Urban Lakes Renovation

Project #: PR0570



Project Description:

To design and construct various lakes around the Town of Gilbert. Project scope includes lake dredging, lake liner replacements, sediment testing, seepage testing, pump replacements and upgrades, turf removal to eliminate run-off into lakes, addition of aerator equipment, and the reconditioning of pump stations. Removing turf adjacent to the lake at Cosmo and Freestone Parks and adding a swale to the lake at the Municipal Center. The lakes that will be addressed are as follows: Discovery Park Upper Lake, Crossroads Park, Cosmo Park, McQueen Park, Discovery Park Lower Lake, Municipal Center Lake, Freestone North and South Lakes, and Water Ranch.

Project Information:

- Lake dredging is recommended at 15% sediment build-up
- Project costs reflect use of current clay and chemical liner systems
- Project replaces existing infrastructure, and therefore no new maintenance costs are anticipated
- Year first added to CIP: FY 2004



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,428	118	300	510	300	300	300	600	-
Construction Mgmt	\$ 2,690	119	343	513	343	343	343	686	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 38,690	1,135	3,625	7,956	7,588	6,395	2,920	9,071	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 43,808	\$ 1,372	\$ 4,268	\$ 8,979	\$ 8,231	\$ 7,038	\$ 3,563	\$ 10,357	\$ -

Sources: (1,000s)

General Repl Fund	\$ 42,436	-	4,268	8,979	8,231	7,038	3,563	10,357	-
General Fund	\$ 1,372	1,372	-	-	-	-	-	-	-
Total Sources	\$ 43,808	\$ 1,372	\$ 4,268	\$ 8,979	\$ 8,231	\$ 7,038	\$ 3,563	\$ 10,357	\$ -

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
- Year first added to CIP: FY 2004



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,717	-	-	-	-	-	-	1,717	-
Construction Mgmt	\$ 1,145	-	-	-	-	-	-	1,145	-
Land/ROW	\$ 6,904	-	-	-	-	-	-	6,904	-
Construction	\$ 10,340	-	-	-	-	-	-	10,340	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 20,106	\$ -	\$ 20,106	\$ -					

Sources: (1,000s)

Future Growth Funding	\$ 20,106	-	-	-	-	-	-	20,106	-
Total Sources	\$ 20,106	\$ -	\$ 20,106	\$ -					

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -								
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, but funding will need to be identified before it is moved into the 10-year planning window
- Year first added to CIP: FY 2005



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 747	-	-	-	-	-	-	-	747
Construction Mgmt	\$ 522	-	-	-	-	-	-	-	522
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,242	-	-	-	-	-	-	-	10,242
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,511

Sources: (1,000s)

Unidentified	\$ 11,511	-	-	-	-	-	-	-	11,511
Total Sources	\$ 11,511	\$ -	\$ 11,511						

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
- Miscellaneous funding is from the Riparian Institute Special Revenue Fund
- Year first added to CIP: FY 2007



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,133	-	261	872	-	-	-	-	-
Construction Mgmt	\$ 891	2	37	852	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 8,786	-	-	8,786	-	-	-	-	-
Equipment & Furniture	\$ 2,703	-	-	2,703	-	-	-	-	-
Total Expenses	\$ 13,513	\$ 2	\$ 298	\$ 13,213	\$ -				

Sources: (1,000s)

2026 PFMPC Bonds	\$ 13,173	-	-	13,173	-	-	-	-	-
General Fund	\$ 300	2	298	-	-	-	-	-	-
Miscellaneous	\$ 40	-	-	40	-	-	-	-	-
Total Sources	\$ 13,513	\$ 2	\$ 298	\$ 13,213	\$ -				

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
- Year first added to CIP: FY 2008



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,722	4	-	-	-	-	-	2,718	-
Construction Mgmt	\$ 1,130	-	-	-	-	-	-	1,130	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 16,448	-	-	-	-	-	-	16,448	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 20,300	\$ 4	\$ -	\$ 20,296	\$ -				

Sources: (1,000s)

2001 GO Bonds 02-03	\$ 1	1	-	-	-	-	-	-	-
30/32 Potential Parks Bond	\$ 20,296	-	-	-	-	-	-	20,296	-
Investment Income	\$ 3	3	-	-	-	-	-	-	-
Total Sources	\$ 20,300	\$ 4	\$ -	\$ 20,296	\$ -				

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	101	-	-
Supplies	-	-	-	-	-	-	100	-	-
Utilities	-	-	-	-	-	-	50	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 251	\$ -	\$ -					
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
- Year first added to CIP: FY 2011



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 570	-	570	-	-	-	-	-	-
Construction Mgmt	\$ 446	-	446	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,175	-	4,175	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,191	\$ -	\$ 5,191	\$ -					

Sources: (1,000s)

Park SDF	\$ 5,191	-	5,191	-	-	-	-	-	-
Total Sources	\$ 5,191	\$ -	\$ 5,191	\$ -					

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							
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:

- Year first added to CIP: FY 2013



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 921	-	-	-	-	-	-	921	-
Construction Mgmt	\$ 692	-	-	-	-	-	-	692	-
Land/ROW	\$ 5,932	-	-	-	-	-	-	5,932	-
Construction	\$ 5,886	-	-	-	-	-	-	5,886	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 13,431	\$ -	\$ 13,431	\$ -					

Sources: (1,000s)

30/32 Potential Parks Bond	\$ 13,431	-	-	-	-	-	-	13,431	-
Total Sources	\$ 13,431	\$ -	\$ 13,431	\$ -					

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	101	-	-
Supplies	-	-	-	-	-	-	100	-	-
Utilities	-	-	-	-	-	-	50	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 251	\$ -	\$ -					
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
- Year first added to CIP: FY 2014



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,417	-	-	-	-	-	-	2,417	-
Construction Mgmt	\$ 2,221	-	-	-	-	-	-	2,221	-
Land/ROW	\$ 4,948	-	-	-	-	-	-	4,948	-
Construction	\$ 17,598	-	-	-	-	-	-	17,598	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 27,184	\$ -	\$ 27,184	\$ -					

Sources: (1,000s)

30/32 Potential Parks Bond	\$ 27,184	-	-	-	-	-	-	27,184	-
Total Sources	\$ 27,184	\$ -	\$ 27,184	\$ -					

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
- Year first added to CIP: FY 2014



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 782	551	231	-	-	-	-	-	-
Construction Mgmt	\$ 823	250	573	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 16,720	221	16,499	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 18,325	\$ 1,022	\$ 17,303	\$ -					

Sources: (1,000s)

General Repl Fund	\$ 11,278	394	10,884	-	-	-	-	-	-
Water Repl Fund	\$ 1,034	-	1,034	-	-	-	-	-	-
General Fund	\$ 6,013	628	5,385	-	-	-	-	-	-
Total Sources	\$ 18,325	\$ 1,022	\$ 17,303	\$ -					

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:

- Year first added to CIP: FY 2014



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 263	-	-	-	-	-	-	-	263
Construction Mgmt	\$ 22	-	-	-	-	-	-	-	22
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,703	-	-	-	-	-	-	-	3,703
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,988	\$ -	\$ 3,988						

Sources: (1,000s)

Unidentified	\$ 3,988	-	-	-	-	-	-	-	3,988
Total Sources	\$ 3,988	\$ -	\$ 3,988						

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 – Power to Recker

Project #: PR1100

Project Description:

Design and construction of improvements along the Western Powerline Trail from Recker Road to Power Road to include concrete pathway, rest areas/shade, lighting, drinking fountain, and landscape improvements.

Project Information:

- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study
- Project is anticipated to begin in FY 2033
- Year first added to CIP: FY 2014



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 701	-	-	-	-	-	-	701	-
Construction Mgmt	\$ 515	-	-	-	-	-	-	515	-
Land/ROW	\$ 606	-	-	-	-	-	-	606	-
Construction	\$ 4,284	-	-	-	-	-	-	4,284	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,106	\$ -	\$ 6,106	\$ -					

Sources: (1,000s)

Future Growth Funding	\$ 6,106	-	-	-	-	-	-	6,106	-
Total Sources	\$ 6,106	\$ -	\$ 6,106	\$ -					

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
- Year first added to CIP: FY 2014



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,035	19	545	471	-	-	-	-	-
Construction Mgmt	\$ 675	5	327	343	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,701	-	-	4,701	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,411	\$ 24	\$ 872	\$ 5,515	\$ -				

Sources: (1,000s)

General Fund	\$ 5,539	24	-	5,515	-	-	-	-	-
Miscellaneous	\$ 872	-	872	-	-	-	-	-	-
Total Sources	\$ 6,411	\$ 24	\$ 872	\$ 5,515	\$ -				

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
- Year first added to CIP: FY 2016



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,650	-	1,164	1,205	236	166	226	653	-
Construction Mgmt	\$ 2,419	-	749	801	160	113	153	443	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 42,777	-	10,857	19,747	2,416	1,448	2,185	6,124	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 48,846	\$ -	\$ 12,770	\$ 21,753	\$ 2,812	\$ 1,727	\$ 2,564	\$ 7,220	\$ -

Sources: (1,000s)

General Repl Fund	\$ 48,846	-	12,770	21,753	2,812	1,727	2,564	7,220	-
Total Sources	\$ 48,846	\$ -	\$ 12,770	\$ 21,753	\$ 2,812	\$ 1,727	\$ 2,564	\$ 7,220	\$ -

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
- Year first added to CIP: FY 2016



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,434	-	-	-	-	-	-	1,434	-
Construction Mgmt	\$ 975	-	-	-	-	-	-	975	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,549	-	-	-	-	-	-	6,549	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,958	\$ -	\$ 8,958	\$ -					

Sources: (1,000s)

Future Growth Funding	\$ 8,958	-	-	-	-	-	-	8,958	-
Total Sources	\$ 8,958	\$ -	\$ 8,958	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Canal Trail Lighting

Project #: PR1230

Project Description:

Design and construction of lighting along Gilbert's trail system. Locations for the lighting may include the Heritage Trail (Consolidated Canal), Santan Vista Trail (Eastern Canal), and the Western Canal/Powerline Trail.

Project Information:

- Year first added to CIP: FY 2017



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,374	-	-	-	-	2,374	-	-	-
Construction Mgmt	\$ 1,760	-	-	-	-	1,760	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 22,067	-	-	-	-	22,067	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 26,201	\$ -	\$ -	\$ -	\$ -	\$ 26,201	\$ -	\$ -	\$ -

Sources: (1,000s)

2026 PFMPC Bonds	\$ 26,201	-	-	-	-	26,201	-	-	-
Total Sources	\$ 26,201	\$ -	\$ -	\$ -	\$ -	\$ 26,201	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	350	-	-
Supplies	-	-	-	-	-	-	750	-	-
Utilities	-	-	-	-	-	-	250	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact		\$ -	\$ 1,350						
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:

- Year first added to CIP: FY 2017



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 163	-	-	-	163	-	-	-	-
Construction Mgmt	\$ 156	-	-	-	156	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 845	-	-	-	845	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,164	\$ -	\$ -	\$ -	\$ 1,164	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 1,164	-	-	-	1,164	-	-	-	-
Total Sources	\$ 1,164	\$ -	\$ -	\$ -	\$ 1,164	\$ -	\$ -	\$ -	\$ -

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:

- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 600	-	-	-	600	-	-	-	-
Construction Mgmt	\$ 65	-	-	-	65	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 665	\$ -	\$ -	\$ -	\$ 665	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 665	-	-	-	665	-	-	-	-
Total Sources	\$ 665	\$ -	\$ -	\$ -	\$ 665	\$ -	\$ -	\$ -	\$ -

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:

Phase one of the project will include re-sealing and striping of parking lot and pedestrian access improvements on the main drive isle. The second phase will include a complete replacement of the around 600-space parking lot to include sub-grade replacement, restriping of spaces and inlet roads, and improvements to inlets and drainage.

Project Information:

- Year first added to CIP: FY 2020



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 522	-	100	-	-	-	-	422	-
Construction Mgmt	\$ 502	-	20	-	-	-	-	482	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,354	-	880	-	-	-	-	4,474	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,378	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 5,378	\$ -

Sources: (1,000s)

General Repl Fund	\$ 6,378	-	1,000	-	-	-	-	5,378	-
Total Sources	\$ 6,378	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 5,378	\$ -

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
- Year first added to CIP: FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 4,040	-	-	-	-	-	-	4,040	-
Construction Mgmt	\$ 2,938	-	-	-	-	-	-	2,938	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 43,870	-	-	-	-	-	-	43,870	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 50,848	\$ -	\$ 50,848	\$ -					

Sources: (1,000s)

30/32 Potential Parks Bond	\$ 50,848	-	-	-	-	-	-	50,848	-
Total Sources	\$ 50,848	\$ -	\$ 50,848	\$ -					

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 anticipated to begin in FY 2035, but funding will need to be identified before it is moved into the 10-year planning window
- Year first added to CIP: FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,692	-	-	-	-	-	-	-	2,692
Construction Mgmt	\$ 1,682	-	-	-	-	-	-	-	1,682
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 39,923	-	-	-	-	-	-	-	39,923
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 44,297	\$ -	\$ 44,297						

Sources: (1,000s)

Unidentified	\$ 44,297	-	-	-	-	-	-	-	44,297
Total Sources	\$ 44,297	\$ -	\$ 44,297						

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 271	-	271	-	-	-	-	-	-
Construction Mgmt	\$ 179	-	179	-	-	-	-	-	-
Land/ROW	\$ 20	-	20	-	-	-	-	-	-
Construction	\$ 1,478	-	1,478	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,948	\$ -	\$ 1,948	\$ -					

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 1,383	-	1,383	-	-	-	-	-	-
Park SDF	\$ 565	-	565	-	-	-	-	-	-
Total Sources	\$ 1,948	\$ -	\$ 1,948	\$ -					

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-
Contractual Services	-	101	101	101	101
Supplies	-	100	100	100	100
Utilities	-	50	50	50	50
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 251	\$ 251	\$ 251	\$ 251
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
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 204	-	204	-	-	-	-	-	-
Construction Mgmt	\$ 141	-	141	-	-	-	-	-	-
Land/ROW	\$ 60	-	60	-	-	-	-	-	-
Construction	\$ 931	-	931	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,336	\$ -	\$ 1,336	\$ -					

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 1,336	-	1,336	-	-	-	-	-	-
Total Sources	\$ 1,336	\$ -	\$ 1,336	\$ -					

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	101	101	101	101	101	101	101	101
Supplies	-	100	100	100	100	100	100	100	100
Utilities	-	50	50	50	50	50	50	50	50
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact		\$ -	\$ 251						
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
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 115	14	101	-	-	-	-	-	-
Construction Mgmt	\$ 115	7	108	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 847	-	847	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,077	\$ 21	\$ 1,056	\$ -					

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 1,077	21	1,056	-	-	-	-	-	-
Total Sources	\$ 1,077	\$ 21	\$ 1,056	\$ -					

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-
Contractual Services	-	101	101	101	101
Supplies	-	100	100	100	100
Utilities	-	50	50	50	50
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 251	\$ 251	\$ 251	\$ 251
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
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 87	7	80	-	-	-	-	-	-
Construction Mgmt	\$ 91	5	86	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 527	-	527	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 705	\$ 12	\$ 693	\$ -					

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 705	12	693	-	-	-	-	-	-
Total Sources	\$ 705	\$ 12	\$ 693	\$ -					

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-
Contractual Services	-	101	101	101	101
Supplies	-	100	100	100	100
Utilities	-	50	50	50	50
Insurance	-	-	-	-	-
Total O&M Impact		\$ -	\$ 251	\$ 251	\$ 251
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
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 36	-	36	-	-	-	-	-	-
Construction Mgmt	\$ 28	6	22	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 206	-	206	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 270	\$ 6	\$ 264	\$ -					

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 270	6	264	-	-	-	-	-	-
Total Sources	\$ 270	\$ 6	\$ 264	\$ -					

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
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 224	-	224	-	-	-	-	-	-
Construction Mgmt	\$ 240	-	240	-	-	-	-	-	-
Land/ROW	\$ 60	-	60	-	-	-	-	-	-
Construction	\$ 2,157	-	2,157	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,681	\$ -	\$ 2,681	\$ -					

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 2,681	-	2,681	-	-	-	-	-	-
Total Sources	\$ 2,681	\$ -	\$ 2,681	\$ -					

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	101	101	101	101	101	101	-	-
Supplies	-	100	100	100	100	100	100	-	-
Utilities	-	50	50	50	50	50	50	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 251	\$ -	\$ -					
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
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 83	-	83	-	-	-	-	-	-
Construction Mgmt	\$ 86	-	86	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 841	-	841	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,010	\$ -	\$ 1,010	\$ -					

Sources: (1,000s)

Park SDF	\$ 1,010	-	1,010	-	-	-	-	-	-
Total Sources	\$ 1,010	\$ -	\$ 1,010	\$ -					

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:

Design and construction of Phase II and III of Gilbert Regional Park. While maintaining flood control and storm water retention these future phases will include sports fields, dog park, skate park, pump track, maintenance yard, trails, and other active and passive recreational amenities with access to Ocotillo Road.

Project Information:

- Project elements will be in accordance with Gilbert Regional Master Plan update developed under Gilbert Regional Park Phase 1A & 1B (PR0310)
- Coordinate with ST0540
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 18,929	1	5,607	13,321	-	-	-	-	-
Construction Mgmt	\$ 12,599	10	3,320	9,269	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 235,899	-	-	235,899	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 267,427	\$ 11	\$ 8,927	\$ 258,489	\$ -				

Sources: (1,000s)

2026 PFMP Bonds	\$ 203,427	-	-	203,427	-	-	-	-	-
Park SDF	\$ 64,000	11	8,927	55,062	-	-	-	-	-
Total Sources	\$ 267,427	\$ 11	\$ 8,927	\$ 258,489	\$ -				

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	1,331	1,331	1,331		
Contractual Services	-	-	1,001	1,001	1,001		
Supplies	-	-	850	850	850		
Utilities	-	-	475	475	475		
Insurance	-	-	-	-	-		
Total O&M Impact	\$ -	\$ -	\$ 3,657	\$ 3,657	\$ 3,657		
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		

Desert Sky Park Phase 2

Project #: PR1322

Project Description:

To design and construct phase II of Desert Sky Park. Improvements will include 12 multipurpose fields including a championship field with bleachers, a festival area for food truck and gathering spaces, splash pad, trail head, restroom building, Sensory Playground, and Parking accommodations for all the amenities in addition to a maintenance building. The project includes reclaimed water line and reclaimed water recovery for peak irrigation demands. This project will focus on the build-out of the unimproved areas of Desert Sky Park

Project Information:

- Park elements will be in accordance with Desert Sky Master Plan which was completed under Desert Sky Park Phase 1 (PR0320)
- Public Safety Training Facility (MF0400) purchased land from this project; reflected below in the General Fund funding source; \$1.619M
- Year first added to CIP: FY 2022



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 7,304	1	7,303	-	-	-	-	-	-
Construction Mgmt	\$ 4,211	10	4,115	-	86	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 104,391	-	-	-	104,391	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 115,906	\$ 11	\$ 11,418	\$ -	\$ 104,477	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2026 PFMPC Bonds	\$ 104,477	-	-	-	104,477	-	-	-	-
CIP O/S Revolving Fund	\$ 317	11	306	-	-	-	-	-	-
General Fund	\$ 11,112	-	11,112	-	-	-	-	-	-
Total Sources	\$ 115,906	\$ 11	\$ 11,418	\$ -	\$ 104,477	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	791		
Contractual Services	-	-	-	-	-	-	402		
Supplies	-	-	-	-	-	-	500		
Utilities	-	-	-	-	-	-	300		
Insurance	-	-	-	-	-	-	-		
Total O&M Impact			\$ -	\$ -	\$ -	\$ -	\$ 1,993		
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
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 455	4	121	-	-	-	-	330	-
Construction Mgmt	\$ 230	1	21	-	-	-	-	208	-
Land/ROW	\$ 850	-	-	-	-	-	-	850	-
Construction	\$ 2,147	-	-	-	-	-	-	2,147	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,682	\$ 5	\$ 142	\$ -	\$ -	\$ -	\$ -	\$ 3,535	\$ -

Sources: (1,000s)

General Fund (CIP)	\$ 3,535	-	-	-	-	-	-	3,535	-
General Fund	\$ 147	5	142	-	-	-	-	-	-
Total Sources	\$ 3,682	\$ 5	\$ 142	\$ -	\$ -	\$ -	\$ -	\$ 3,535	\$ -

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)
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 571	-	165	-	-	-	-	406	-
Construction Mgmt	\$ 301	-	22	-	-	-	-	279	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,700	-	-	-	-	-	-	1,700	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,572	\$ -	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ 2,385	\$ -

Sources: (1,000s)

30/32 Potential Parks Bond	\$ 2,385	-	-	-	-	-	-	2,385	-
General Fund	\$ 187	-	187	-	-	-	-	-	-
Total Sources	\$ 2,572	\$ -	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ 2,385	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	70
Contractual Services	-	-	-	-	301
Supplies	-	-	-	-	100
Utilities	-	-	-	-	50
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ 521
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
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,063	-	-	-	-	-	-	-	1,063
Construction Mgmt	\$ 741	-	-	-	-	-	-	-	741
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 9,158	-	-	-	-	-	-	-	9,158
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,962	\$ -	\$ 10,962						

Sources: (1,000s)

CIP Outside Sources	\$ 5,481	-	-	-	-	-	-	-	5,481
General Fund	\$ 5,481	-	-	-	-	-	-	-	5,481
Total Sources	\$ 10,962	\$ -	\$ 10,962						

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:

- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,185	-	-	1,185	-	-	-	-	-
Construction Mgmt	\$ 778	-	-	778	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 14,245	-	-	14,245	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 16,208	\$ -	\$ -	\$ 16,208	\$ -				

Sources: (1,000s)

2026 PFMPC Bonds	\$ 16,208	-	-	16,208	-	-	-	-	-
Total Sources	\$ 16,208	\$ -	\$ -	\$ 16,208	\$ -				

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	138	138	138		
Contractual Services	-	-	25	25	25		
Supplies	-	-	6	6	6		
Utilities	-	-	-	-	-		
Insurance	-	-	-	-	-		
Total O&M Impact		\$ -	\$ -	\$ 169	\$ 169	\$ 169	
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)
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 307	-	307	-	-	-	-	-	-
Construction Mgmt	\$ 147	-	147	-	-	-	-	-	-
Land/ROW	\$ 10	-	10	-	-	-	-	-	-
Construction	\$ 1,125	-	-	1,125	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,589	\$ -	\$ 464	\$ 1,125	\$ -				

Sources: (1,000s)

General Fund	\$ 1,589	-	464	1,125	-	-	-	-	-
Total Sources	\$ 1,589	\$ -	\$ 464	\$ 1,125	\$ -				

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:

- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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:

- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 40	-	20	20	-	-	-	-	-
Construction Mgmt	\$ 88	19	47	22	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 696	396	150	150	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 824	\$ 415	\$ 217	\$ 192	\$ -				

Sources: (1,000s)

General Repl Fund	\$ 743	351	200	192	-	-	-	-	-
General Fund	\$ 81	64	17	-	-	-	-	-	-
Total Sources	\$ 824	\$ 415	\$ 217	\$ 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:

- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 443	-	-	-	-	-	-	443	-
Construction Mgmt	\$ 184	-	-	-	-	-	-	184	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,168	-	-	-	-	-	-	3,168	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,795	\$ -	\$ 3,795	\$ -					

Sources: (1,000s)

General Fund	\$ 3,795	-	-	-	-	-	-	3,795	-
Total Sources	\$ 3,795	\$ -	\$ 3,795	\$ -					

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:

- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 96	-	-	-	-	-	-	96	-
Construction Mgmt	\$ 71	-	-	-	-	-	-	71	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 487	-	-	-	-	-	-	487	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 654	\$ -	\$ 654	\$ -					

Sources: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
General Fund	\$ 654	-	-	-	-	-	-	654	-
Total Sources	\$ 654	\$ -	\$ 654	\$ -					

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:

- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,622	-	-	-	-	-	-	1,622	-
Construction Mgmt	\$ 1,102	-	-	-	-	-	-	1,102	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 25,698	-	-	-	-	-	-	25,698	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 28,422	\$ -	\$ 28,422	\$ -					

Sources: (1,000s)

General Fund	\$ 28,422	-	-	-	-	-	-	28,422	-
Total Sources	\$ 28,422	\$ -	\$ 28,422	\$ -					

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:

- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 640	-	-	-	-	-	-	640	-
Construction Mgmt	\$ 409	-	-	-	-	-	-	409	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,111	-	-	-	-	-	-	6,111	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,160	\$ -	\$ 7,160	\$ -					

Sources: (1,000s)

30/32 Potential Parks Bond	\$ 7,160	-	-	-	-	-	-	7,160	-
Total Sources	\$ 7,160	\$ -	\$ 7,160	\$ -					

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:

- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 21	-	-	21	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 160	-	-	160	-	-	-	-	-
Equipment & Furniture	\$ 310	-	-	310	-	-	-	-	-
Total Expenses	\$ 491	\$ -	\$ -	\$ 491	\$ -				

Sources: (1,000s)

General Fund	\$ 491	-	-	491	-	-	-	-	-
Total Sources	\$ 491	\$ -	\$ -	\$ 491	\$ -				

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 at Page Park. Project elements will include two bocce ball courts, lighting and a seating area. Bocce ball courts should be Special Olympics dimensions with at least one of them to be wheelchair accessible. Project also includes the installation of outdoor fitness equipment under the pavilion at the Gilbert Community Center.

Project Information:

- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 678	-	-	-	-	-	-	678	-
Construction Mgmt	\$ 397	-	-	-	-	-	-	397	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,937	-	-	-	-	-	-	5,937	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,012	\$ -	\$ 7,012	\$ -					

Sources: (1,000s)

General Fund	\$ 7,012	-	-	-	-	-	-	7,012	-
Total Sources	\$ 7,012	\$ -	\$ 7,012	\$ -					

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:

- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 194	70	124	-	-	-	-	-	-
Construction Mgmt	\$ 121	12	109	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 857	-	857	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,172	\$ 82	\$ 1,090	\$ -					

Sources: (1,000s)

General Fund	\$ 1,172	82	1,090	-	-	-	-	-	-
Total Sources	\$ 1,172	\$ 82	\$ 1,090	\$ -					

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 & 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
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 461	367	94	-	-	-	-	-	-
Construction Mgmt	\$ 44	4	40	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 505	\$ 371	\$ 134	\$ -					

Sources: (1,000s)

General Fund	\$ 505	371	134	-	-	-	-	-	-
Total Sources	\$ 505	\$ 371	\$ 134	\$ -					

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:

- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,920	-	-	-	-	-	-	1,920	-
Construction Mgmt	\$ 1,264	-	-	-	-	-	-	1,264	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 17,520	-	-	-	-	-	-	17,520	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 20,704	\$ -	\$ 20,704	\$ -					

Sources: (1,000s)

30/32 Potential Parks Bond	\$ 20,704	-	-	-	-	-	-	20,704	-
Total Sources	\$ 20,704	\$ -	\$ 20,704	\$ -					

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
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 355	-	355	-	-	-	-	-	-
Construction Mgmt	\$ 379	-	379	-	-	-	-	-	-
Land/ROW	\$ 150	-	150	-	-	-	-	-	-
Construction	\$ 1,200	-	1,200	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,084	\$ -	\$ 2,084	\$ -					

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 2,084	-	2,084	-	-	-	-	-	-
Total Sources	\$ 2,084	\$ -	\$ 2,084	\$ -					

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	101	101	101	101	101	101	101	101
Supplies	-	100	100	100	100	100	100	100	100
Utilities	-	50	50	50	50	50	50	50	50
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 251							
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Trail Right-of-Way Assessment

Project #: PR1341

Project Description:

Study to assess and inventory rights-of-ways 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:

- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 185	77	108	-	-	-	-	-	-
Construction Mgmt	\$ 43	28	15	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 228	\$ 105	\$ 123	\$ -					

Sources: (1,000s)

General Fund	\$ 228	105	123	-	-	-	-	-	-
Total Sources	\$ 228	\$ 105	\$ 123	\$ -					

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:

Construction of the access road and utilities connecting Regional Park Drive to Ocotillo Road. Project scope to include roadway improvements to provide emergency and special event access and waterline looping for water service.

Project Information:

- Design is being performed as a part of Ocotillo Rd - Greenfield to Higley (ST0540)
- Coordinate with Gilbert Regional Park Phase 1A & 1B (PR0310), Gilbert Regional Park Phase 2 & 3 (PR1321), and Ocotillo Rd – Greenfield to Higley (ST0540)
- Year first added to CIP: FY 2023



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 8,750	-	8,750	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,750	\$ -	\$ 8,750	\$ -					

Sources: (1,000s)

2022 GO Bonds (Transport)	\$ 5,732	-	5,732	-	-	-	-	-	-
Water Fund	\$ 1,194	-	1,194	-	-	-	-	-	-
Wastewater Fund	\$ 1,824	-	1,824	-	-	-	-	-	-
Total Sources	\$ 8,750	\$ -	\$ 8,750	\$ -					

Operation and Maintenance Impact: (1,000s)

Personnel	-	128	128	128	128
Contractual Services	-	50	50	50	50
Supplies	-	27	27	27	27
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 205	\$ 205	\$ 205	\$ 205
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)
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 814	-	-	-	-	-	-	814	-
Construction Mgmt	\$ 489	-	-	-	-	-	-	489	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,733	-	-	-	-	-	-	6,733	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,036	\$ -	\$ 8,036	\$ -					

Sources: (1,000s)

30/32 Potential Parks Bond	\$ 8,036	-	-	-	-	-	-	8,036	-
Total Sources	\$ 8,036	\$ -	\$ 8,036	\$ -					

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:

- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 86	-	43	43	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 984	-	334	650	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,070	\$ -	\$ 377	\$ 693	\$ -				

Sources: (1,000s)

General Fund	\$ 1,070	-	377	693	-	-	-	-	-
Total Sources	\$ 1,070	\$ -	\$ 377	\$ 693	\$ -				

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
- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 21	1	20	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 857	-	857	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 878	\$ 1	\$ 877	\$ -					

Sources: (1,000s)

General Repl Fund	\$ 878	1	877	-	-	-	-	-	-
Total Sources	\$ 878	\$ 1	\$ 877	\$ -					

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, the health of the grass area and the surrounding trees. Utilizing these considerations the department recommends the conversion of 212,000 square feet of turf to xeriscape in 4 locations including Freestone Park, Municipal Building 2, Public Safety Building, and Traffic Operations Center.

Project Information:

- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 61	-	61	-	-	-	-	-	-
Construction Mgmt	\$ 54	-	54	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,833	-	3,833	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,948	\$ -	\$ 3,948	\$ -					

Sources: (1,000s)

Federal Grant	\$ 3,000	-	3,000	-	-	-	-	-	-
General Fund	\$ 948	-	948	-	-	-	-	-	-
Total Sources	\$ 3,948	\$ -	\$ 3,948	\$ -					

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 ground 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:

- Year first added to CIP: FY 2024



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 100	29	71	-	-	-	-	-	-
Equipment & Furniture	\$ 100	-	100	-	-	-	-	-	-
Total Expenses	\$ 200	\$ 29	\$ 171	\$ -					

Sources: (1,000s)

CDBG	\$ 200	29	171	-	-	-	-	-	-
Total Sources	\$ 200	\$ 29	\$ 171	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Western Powerline Trail Phase 6

Project #: PR1349

Project Description:

Design and construction of a portion of the Regional Western Powerline multi-use Path Corridor beginning on the east side of Lindsay Road and extending 1.5 miles to the Powerline multi-use Path. Improvement will be 10–12 foot paved multi use pathway, lighting, landscaping, and rest areas.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,085	-	-	1,085	-	-	-	-	-
Construction Mgmt	\$ 550	-	-	550	-	-	-	-	-
Land/ROW	\$ 1,115	-	-	1,115	-	-	-	-	-
Construction	\$ 5,680	-	-	5,680	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,430	\$ -	\$ -	\$ 8,430	\$ -				

Sources: (1,000s)

Park SDF	\$ 8,430	-	-	8,430	-	-	-	-	-
Total Sources	\$ 8,430	\$ -	\$ -	\$ 8,430	\$ -				

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	101	101	101	101	101	101	101	101
Supplies	-	100	100	100	100	100	100	100	100
Utilities	-	50	50	50	50	50	50	50	50
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 251							
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Western Powerline Trail Phase 7 Eastern Canal to Recker Road

Project #: PR1350

Project Description:

Design and construction of a portion of the Regional Western Powerline multi-use Path Corridor beginning on the east side of Eastern Canal and extending 1.5 miles to the east side of Recker Road. Improvement will be 10-12 foot paved multi use pathway, lighting, landscaping, and rest areas.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,385	-	-	1,385	-	-	-	-	-
Construction Mgmt	\$ 768	-	-	768	-	-	-	-	-
Land/ROW	\$ 3,120	-	-	3,120	-	-	-	-	-
Construction	\$ 7,244	-	-	7,244	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,517	\$ -	\$ -	\$ 12,517	\$ -				

Sources: (1,000s)

Park SDF	\$ 12,517	-	-	12,517	-	-	-	-	-
Total Sources	\$ 12,517	\$ -	\$ -	\$ 12,517	\$ -				

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	101	101	101	101	101	101	101	101
Supplies	-	100	100	100	100	100	100	100	100
Utilities	-	50	50	50	50	50	50	50	50
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 251							
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Knox Trail Improvements

Project #: PR1351

Project Description:

Design and construction of a multi-use path from the Loop 202 Pedestrian Bridge to the Eastern Canal Trail along Knox Road including upgraded crossings, lighting, and amenities.

Project Information:

- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 548	-	-	-	-	-	-	548	-
Construction Mgmt	\$ 352	-	-	-	-	-	-	352	-
Land/ROW	\$ 1,218	-	-	-	-	-	-	1,218	-
Construction	\$ 2,732	-	-	-	-	-	-	2,732	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,850	\$ -	\$ 4,850	\$ -					

Sources: (1,000s)

Future Growth Funding	\$ 4,850	-	-	-	-	-	-	4,850	-
Total Sources	\$ 4,850	\$ -	\$ 4,850	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Gilbert Road/Zanjero Trail Along the Loop 202

Project #: PR1352

Project Description:

Design and construction of a multi-use path looping from State Route 202 west trail with upgraded crossings, wayfinding, amenities, lighting, and connecting to Zanjero Park.

Project Information:

- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,491	-	-	-	-	-	-	1,491	-
Construction Mgmt	\$ 1,200	-	-	-	-	-	-	1,200	-
Land/ROW	\$ 2,000	-	-	-	-	-	-	2,000	-
Construction	\$ 8,320	-	-	-	-	-	-	8,320	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 13,011	\$ -	\$ 13,011	\$ -					

Sources: (1,000s)

Future Growth Funding	\$ 13,011	-	-	-	-	-	-	13,011	-
Total Sources	\$ 13,011	\$ -	\$ 13,011	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Rittenhouse/Consolidated Canal Trail P3

Project #: PR1353

Project Description:

Design and construction of a new 1.2 mile multi-use Path with upgraded crossings, wayfinding, and appropriate amenities, lighting, and connecting Western Canal MUP to Consolidated Canal MUP.

Project Information:

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



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,276	-	-	-	1,276	-	-	-	-
Construction Mgmt	\$ 751	-	-	-	751	-	-	-	-
Land/ROW	\$ 2,572	-	-	-	2,572	-	-	-	-
Construction	\$ 6,640	-	-	-	6,640	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,239	\$ -	\$ -	\$ -	\$ 11,239	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Park SDF	\$ 11,239	-	-	-	11,239	-	-	-	-
Total Sources	\$ 11,239	\$ -	\$ -	\$ -	\$ 11,239	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	101	101	-	-	-
Supplies	-	-	-	-	100	100	-	-	-
Utilities	-	-	-	-	50	50	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -	\$ -	\$ -	\$ 251	\$ 251		
Total Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		

Rittenhouse/Consolidated Canal Trail P2

Project #: PR1354

Project Description:

Design and construction of a new 2.25 mile multi-use Path with upgraded crossings, wayfinding, appropriate amenities, and lighting.

Project Information:

- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,057	-	-	-	-	-	-	2,057	-
Construction Mgmt	\$ 1,173	-	-	-	-	-	-	1,173	-
Land/ROW	\$ 4,874	-	-	-	-	-	-	4,874	-
Construction	\$ 10,523	-	-	-	-	-	-	10,523	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 18,627	\$ -	\$ 18,627	\$ -					

Sources: (1,000s)

30/32 Potential Parks Bond	\$ 18,627	-	-	-	-	-	-	18,627	-
Total Sources	\$ 18,627	\$ -	\$ 18,627	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Rittenhouse/Consolidated Canal Trail P1

Project #: PR1355

Project Description:

Design and construction of a new 3.65 mile multi-use Path with upgraded crossings, wayfinding, and appropriate amenities, lighting and connecting the Eastern Canal to the East Maricopa Floodway Canal.

Project Information:

- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,790	-	-	-	-	-	-	2,790	-
Construction Mgmt	\$ 1,893	-	-	-	-	-	-	1,893	-
Land/ROW	\$ 11,611	-	-	-	-	-	-	11,611	-
Construction	\$ 16,932	-	-	-	-	-	-	16,932	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 33,226	\$ -	\$ 33,226	\$ -					

Sources: (1,000s)

30/32 Potential Parks Bond	\$ 33,226	-	-	-	-	-	-	33,226	-
Total Sources	\$ 33,226	\$ -	\$ 33,226	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Heritage Park Improvements

Project #: PR1356

Project Description:

Design and construction of improvements to Heritage Park within the new Vaugh stormwater basin to include grass area in basin bottom for park users, lighting, trail head, ramada, drinking fountain, park furniture, shade, and a play structure.

Project Information:

- Park location is the new Vaughn Detention Basin on the south side of the RR tracks needs to be added
- Coordinate with RD2190 Vaughn Ventilator project completion
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 811	-	-	-	-	-	-	811	-
Construction Mgmt	\$ 745	-	-	-	-	-	-	745	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,268	-	-	-	-	-	-	10,268	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,824	\$ -	\$ 11,824	\$ -					

Sources: (1,000s)

General Fund	\$ 11,824	-	-	-	-	-	-	11,824	-
Total Sources	\$ 11,824	\$ -	\$ 11,824	\$ -					

Operation and Maintenance Impact: (1,000s)

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

South Gilbert Pool

Project #: PR1357

Project Description:

Design and construction of a swimming pool facility in South Gilbert. Location will be determined with the project. The project will require 15 acres of land to accommodate the facility.

Project Information:

- One option for the future pool location includes Gilbert Regional Park
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,400	-	-	-	-	-	-	2,400	-
Construction Mgmt	\$ 1,790	-	-	-	-	-	-	1,790	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 25,810	-	-	-	-	-	-	25,810	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 30,000	\$ -	\$ 30,000	\$ -					

Sources: (1,000s)

30/32 Potential Parks Bond	\$ 15,000	-	-	-	-	-	-	15,000	-
Private Fund	\$ 15,000	-	-	-	-	-	-	15,000	-
Total Sources	\$ 30,000	\$ -	\$ 30,000	\$ -					

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	162	162	162	-	-	-	-
Contractual Services	-	-	450	450	450	-	-	-	-
Supplies	-	-	850	850	850	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact		\$ -	\$ -	\$ 1,462	\$ 1,462	\$ 1,462			
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -			

Town Wide Playground Enhancements

Project #: PR1358

Project Description:

Design and construction of enhancements to playgrounds throughout the Town. Enhancements will be aimed at ensuring sensory-rich and inclusive experiences are added to new and replaced playgrounds to benefit children of all abilities. This project seeks to create safe, engaging, and thoughtfully designed spaces that encourage physical activity, social interaction, and cognitive development for children with diverse needs and preferences.

Project Information:

- Project will focus on two (2) to four (4) playgrounds per year depending on the level of improvement needed
- The Parks & Recreation Department became a Certified Autism Center and is dedicated to providing quality services for individuals with all types of disabilities
- This project is intended to make sure that the Gilbert playgrounds are above and beyond the ADA standard
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 447	-	-	-	-	-	-	447	-
Construction Mgmt	\$ 390	-	-	-	-	-	-	390	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,322	-	-	-	-	-	-	5,322	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,159	\$ -	\$ 6,159	\$ -					

Sources: (1,000s)

30/32 Potential Parks Bond	\$ 6,159	-	-	-	-	-	-	6,159	-
Total Sources	\$ 6,159	\$ -	\$ 6,159	\$ -					

Operation and Maintenance Impact: (1,000s)

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

Greenfield Pool Renovation

Project #: PR1359



Project Description:

Design and construction of renovations to the Greenfield swimming pool. Improvements include plaster, decking, diving boards, coping stones, and ADA access update. Work would also include renovation and/or replacement of play feature elements in zero depth area, improved manager access in office, installation shade on pool north wall, repair of damaged concrete in pump room under filtration skid, repair of non-functioning deck drains, and renovation and/or replacement of all major pool systems that are at end of useful life.

Project Information:

- 50% cost share with school district
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 44	-	44	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,000	-	1,000	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,044	\$ -	\$ 1,044	\$ -					

Sources: (1,000s)

CIP Outside Sources	\$ 522	-	-	522	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	-	522	(522)	-	-	-	-	-
General Repl Fund	\$ 522	-	522	-	-	-	-	-	-
Total Sources	\$ 1,044	\$ -	\$ 1,044	\$ -					

Operation and Maintenance Impact: (1,000s)

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

South Gilbert Recreation Center

Project #: PR1360

Project Description:

Design and construction for the new recreation center to be located in the south part of Gilbert. This facility would provide recreational opportunities for residents and would be more conveniently located for residents residing in southern part of the Town.

Project Information:

- The location was not determined but one of the potential sites is 5 acres at Gilbert Regional Park
- This project is being requested based on the community input received from the 2024 Parks and Recreation Master Plan
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,250	-	-	-	-	-	3,250	-	-
Construction Mgmt	\$ 2,160	-	-	-	-	-	2,160	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 31,892	-	-	-	-	-	31,892	-	-
Equipment & Furniture	\$ 550	-	-	-	-	-	550	-	-
Total Expenses	\$ 37,852	\$ -	\$ 37,852	\$ -	\$ -				

Sources: (1,000s)

General Fund (CIP)	\$ 37,852	-	-	-	-	-	37,852	-	-
Total Sources	\$ 37,852	\$ -	\$ 37,852	\$ -	\$ -				

Operation and Maintenance Impact: (1,000s)

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

Freestone Park Splash Pad

Project #: PR1361

Project Description:

Design and construction of a splash pad within Freestone Park. Location will be determined through the design process. Design should include a recirculation of water for the splash pad.

Project Information:

- Project is per community input from the 2024 Parks & Recreation Master Plan
- Year first added to CIP: FY 2025



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 343	-	-	-	343	-	-	-	-
Construction Mgmt	\$ 276	-	-	-	276	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,189	-	-	-	4,189	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,808	\$ -	\$ -	\$ -	\$ 4,808	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2026 PFMPC Bonds	\$ 4,808	-	-	-	4,808	-	-	-	-
Total Sources	\$ 4,808	\$ -	\$ -	\$ -	\$ 4,808	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	20	20	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	100	100	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 120	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -				

Lindsay/Western Canal Assessment

Project #: PR1362

Project Description:

Assessment for a multi-use path from Guadalupe to the Heritage Trail to Lindsay Road and Western Canal Trail to include an appropriate crossing location.

Project Information:

- Year first added to CIP: FY 2025



Financial Information:

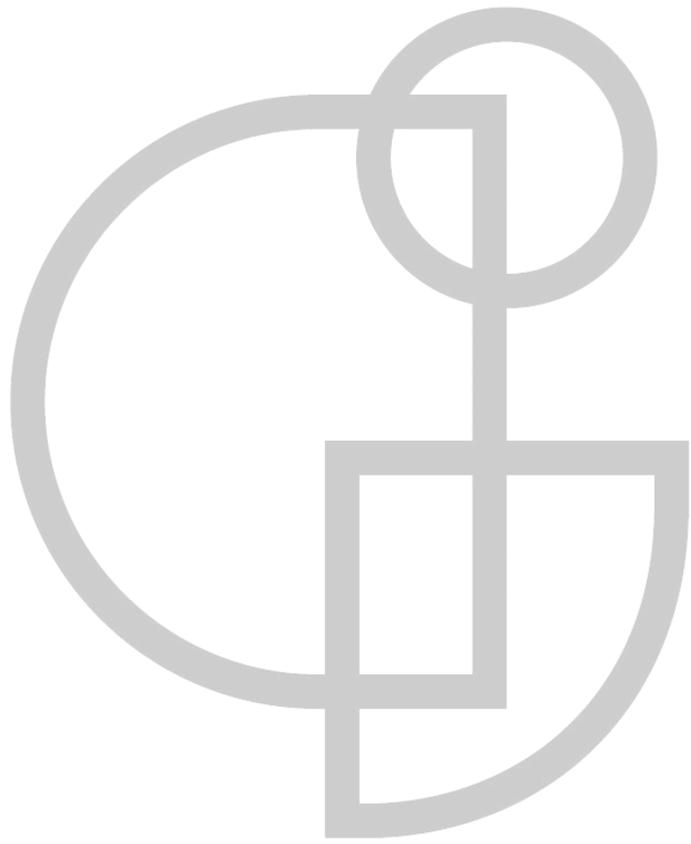
Expenses: (1,000s)	Total	Prior Years	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 150	-	150	-	-	-	-	-	-
Construction Mgmt	\$ 30	-	30	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 180	\$ -	\$ 180	\$ -					

Sources: (1,000s)

General Fund	\$ 180	-	180	-	-	-	-	-	-
Total Sources	\$ 180	\$ -	\$ 180	\$ -					

Operation and Maintenance Impact: (1,000s)

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

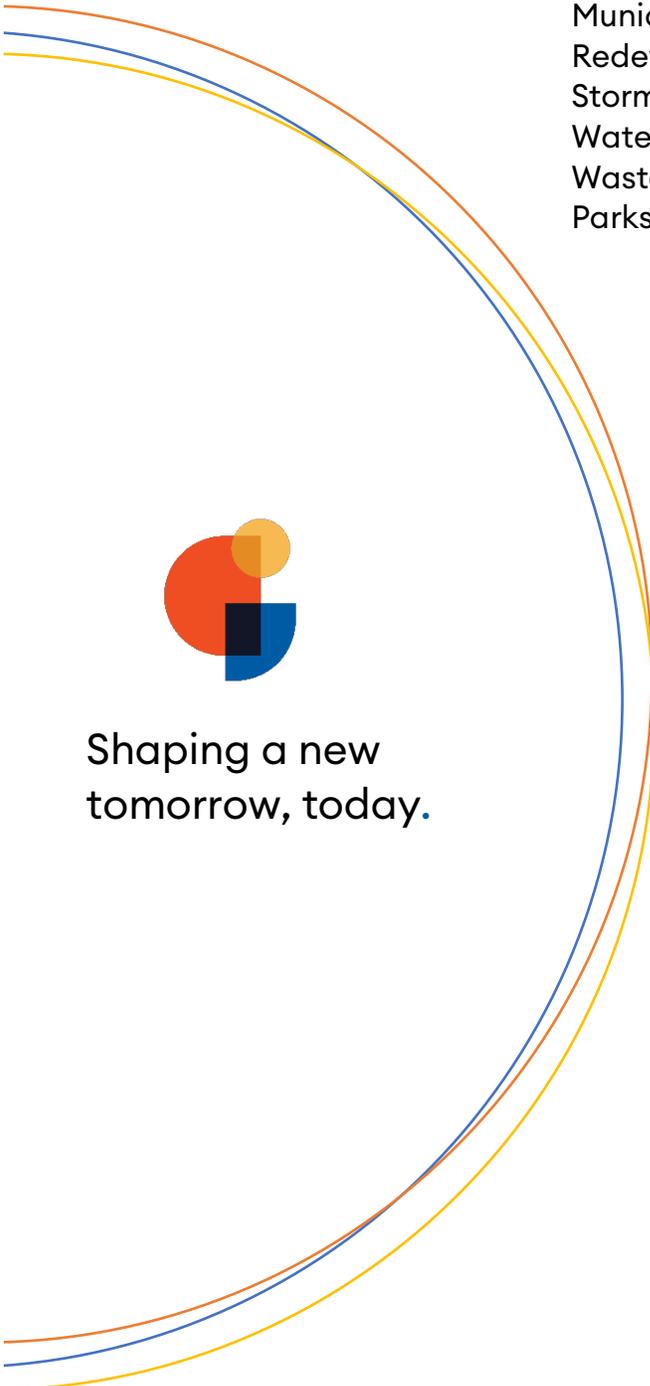


Completed Projects

- 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.





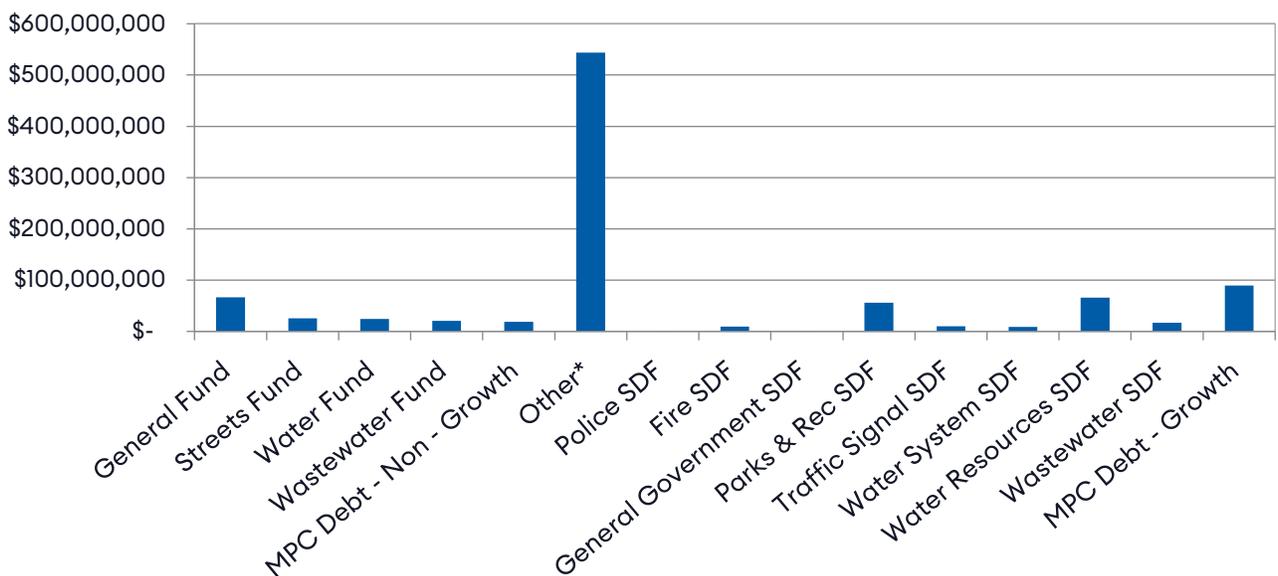
Overview

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, 2013 through June 30, 2023. 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 2014 - 2023 Completed Projects

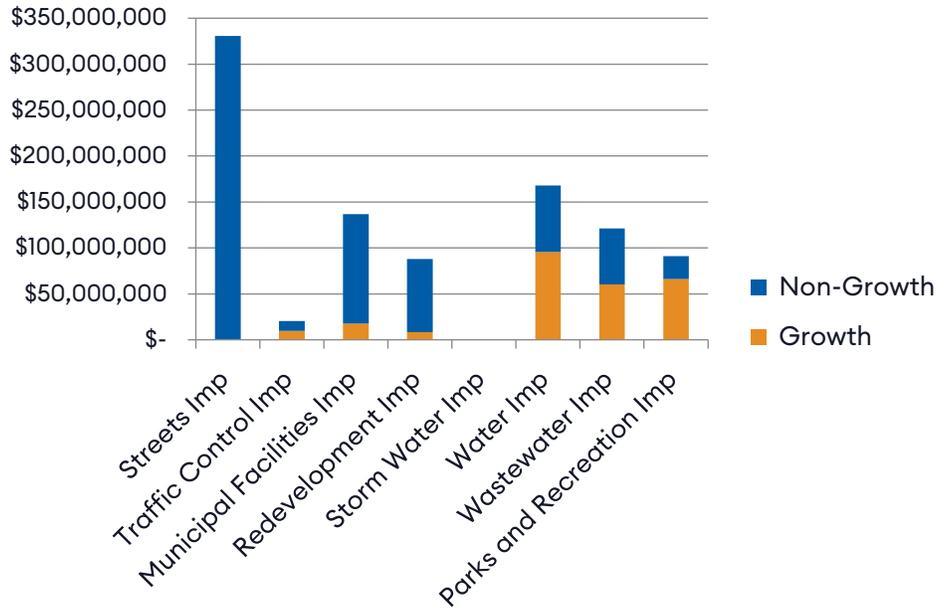


FY 2014 - 2023 Completed Projects by Funding Source

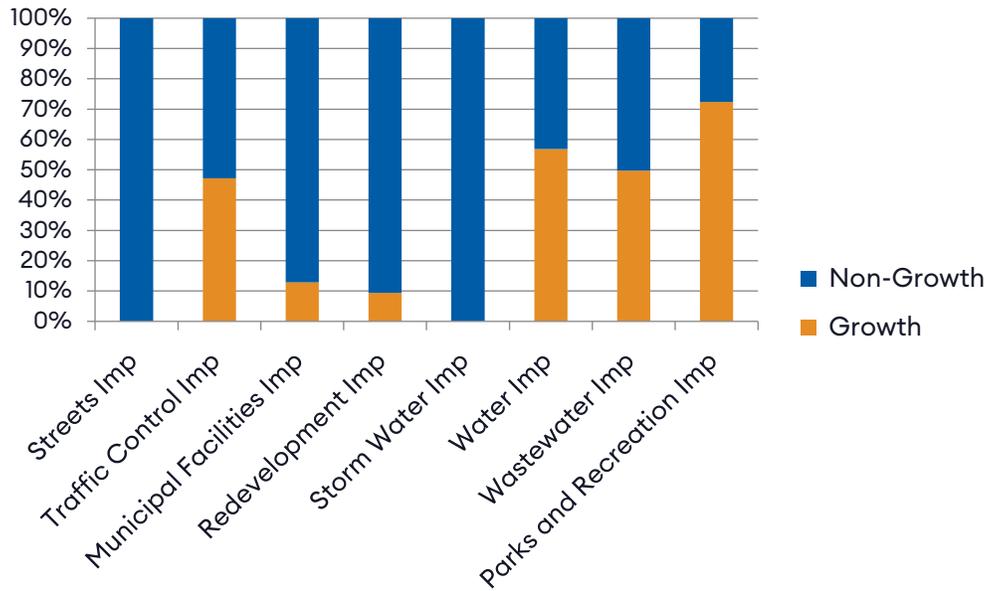


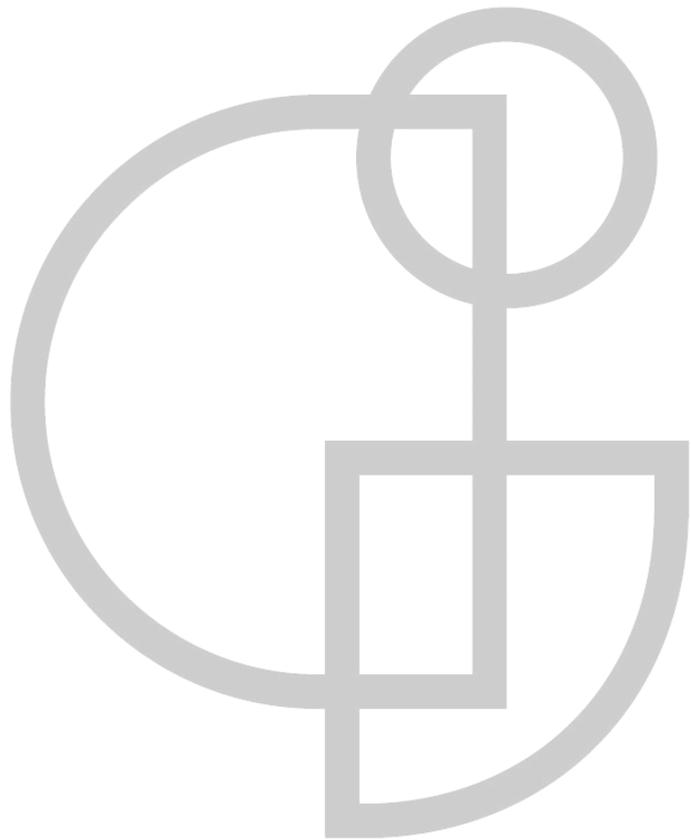
*The majority of "Other" funding comes from bonds and Repair & Replacement funds

FY 2014 - 2023 Completed Projects – Growth and Non-Growth Components



FY 2014 - 2023 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	
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 Highway	ST1160	2019	104	-	-	-	-	-
Gilbert - Baseline to No. of Guadalupe	ST1680	2020	-	-	-	-	-	7,666
Stonebridge Lakes Reconstruction	ST1700	2020	-	2,897	-	-	-	723
Higley Rd Reconstruction	ST1760	2020	-	1,250	-	-	-	-
Lindsay Rd - Pecos to SR202	ST1170	2021	-	-	-	-	-	11,930
Val Vista Dr - Appleby to Merlot	ST1120	2022	-	-	1,290	1,212	-	32,033
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
Baseline Rd - Burk to Consolidated Canal	ST0710	2023	-	667	-	-	-	-
Recker Road - Ray to SR202	ST0960	2023	-	-	-	-	-	4,511
Germann Road - Gilbert to Val Vista	ST1450	2023	-	-	780	-	-	29,883
Turn Lane Safety/Congestion Improvement	ST1540	2023	-	1,437	-	-	-	237
Lindsay and SR202 Interchange	ST1580	2023	729	-	-	-	-	16,561
Val Vista Dr at Eastern Canal Bridge	ST1710	2023	-	-	-	-	-	3,177
Total Expenses			\$ 2,520	\$ 19,514	\$ 8,338	\$ 4,821	\$ -	\$ 295,354

Streets Capital Improvements - Completed

GROWTH COMPONENT (Thousands)

	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	MPC Debt	Total
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	-	-	-	-	-	-	-	-	-	11,930
ST1120	-	-	-	-	-	-	-	-	-	34,535
ST1660	-	-	-	-	-	-	-	-	-	830
ST1690	-	-	-	-	-	-	-	-	-	7,400
ST1740	-	-	-	-	-	-	-	-	-	4,962
ST1790	-	-	-	-	-	-	-	-	-	227
ST2060	-	-	-	-	-	-	-	-	-	467
ST0710	-	-	-	-	-	-	-	-	-	667
ST0960	-	-	-	-	-	-	-	-	-	4,511
ST1450	-	-	-	-	-	-	-	-	-	30,663
ST1540	-	-	-	-	-	-	-	-	-	1,674
ST1580	-	-	-	-	-	-	-	-	-	17,290
ST1710	-	-	-	-	-	-	-	-	-	3,177
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,547

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	
Ctr to Ctr Communication-TOG-Mesa	TS1510	2014	-	200	-	-	-	-
Queen Creeek and Key Biscane	TS1630	2014	-	-	-	-	-	-
Pecos Road Conduit Install	TS1690	2014	-	152	-	-	-	-
Gilbert and Vaughn	TS1710	2014	-	-	-	-	-	-
Val Vista and Warner	TS1290	2015	-	114	-	-	-	-
Traffic Ops Center Signal Subsystem	TS1670	2015	-	472	-	-	-	-
Val Vista and Frye	TS1720	2015	-	-	-	-	-	-
Baseline and Quinn	TS1800	2015	-	74	-	-	-	223
Higley Road and Agritopia	TS1790	2016	-	-	-	-	-	-
Gilbert - QC Interconnect	TS1520	2016	-	67	-	-	-	-
Pecos Rd Conduit Install-EMF/RWCD Cross	TS1690	2016	-	152	-	-	-	-
Higley Road and Seville Blvd	TS1760	2016	-	-	-	-	-	-
Lindsay Road and Settlers Point Drive	TS1770	2016	-	-	-	-	-	-
Higley Rd and Willis Rd/Portola Valley	TS1780	2016	-	-	-	-	-	-
Higley Road and Agritopia Loop	TS1790	2016	-	-	-	-	-	-
Pow er Road and Verona Ave	TS1810	2016	-	200	-	-	-	75
Baseline Fiber Optic Infrastructure	TS1650	2017	-	118	-	-	-	415
Higley and Warner	TS1220	2018	-	-	-	-	-	-
Ray and Recker	TS1230	2018	-	-	-	-	-	-
Advance Traffic Mgmt System - Phase IV	TS1320	2018	-	-	-	-	-	-
Advance Traffic Mgmt - Netw ork CCTV	TS1350	2018	-	398	-	-	-	-
Greenfield and Ocotillo	TS1560	2018	-	5	-	-	-	-
Traffic Operations Video Wall Replacement	TS1680	2018	160	-	-	-	-	-
Williams Field and Palomino Creek	TS1820	2018	-	-	-	-	-	-
Queen Creek and 156th Street	TS1830	2018	-	-	-	-	-	59
Elliot Road West of McQueen	TS1840	2018	473	-	-	-	-	-
Warner and Concord	TS1850	2018	-	13	-	-	-	-
Chandler Heights/Seville - Shamrock Estate	TS1880	2018	-	3	-	-	-	-
Higley Rd/Marbella Rd - Crescent Way	TS1890	2018	-	6	-	-	-	-
East Valley Travel Monitoring	TS1730	2019	-	64	-	-	-	12
Cycle 6 Safe Routes to School Infra	TS1750	2019	-	70	-	-	-	-
Ray and Key Biscayne	TS1870	2019	-	-	-	-	-	-
Fiber Optic Comm Infrastructure Replacemer	TS1660	2020	-	541	-	-	-	-
Queen Creek and Recker Road	TS1900	2020	-	-	-	-	-	-
Val Vista and Baseline Signal Improvements	TS1300	2021	-	37	-	-	-	522
Advanced Traffic Mgmt System - Phase III	TS1310	2021	-	1,090	-	-	-	-
Val Vista and Ocotillo Signal	TS1540	2022	-	-	-	-	-	-
Val Vista and Chandler Heights Signal	TS1550	2022	-	-	-	-	-	-
Advance Detection Safety Improvement	TS1740	2022	-	725	-	-	-	2,515
Val Vista and Appleby Signal	TS1860	2022	-	-	-	-	-	-
Pecos and Napa Signal	TS1910	2022	-	-	-	-	-	-
Transportation Systems Mgmt Oper Plan	TS1930	2022	-	-	-	-	-	210
Smart Signal Control System	TS1700	2023	-	626	-	-	-	-
Lindsay and Layton Lakes Signal	TS1945	2023	-	-	-	-	-	-
Recker Road Conduit and Fiber	TS1949	2023	-	573	-	-	-	-
Total Expenses			\$ 633	\$ 5,702	\$ -	\$ -	\$ -	\$ 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						
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						
TS1700	-	-	-	-	119	-	-	-	745						
TS1945	-	-	-	-	577	-	-	-	577						
TS1949	-	-	-	-	-	-	-	-	573						
\$	-	\$	-	\$	-	\$	9,713	\$	-	\$	-	\$	-	\$	20,577

Municipal Facilities Capital Improvements - Completed

Project Description	Fiscal Year Complete	NON-GROWTH COMPONENT (Thousands)					
		General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt	Other
Police Detention Center	MF2300 2015	193	-	-	-	-	192
Fire Station Connectivity Infrastructure	MF0550 2016	118	-	-	-	-	-
Fire Station Emergency Signals	MF0170 2016	93	-	-	-	-	-
Police Application and Network Support	MF2220 2016	568	-	-	-	-	633
Security Access System Upgrades	MF2260 2016	406	-	-	-	-	-
CNG Fueling Station	MF2280 2016	-	-	-	-	-	2,765
Human Resources Talent Management Sys	MF0560 2018	234	-	-	-	-	-
Fire Station 7	MF2170 2018	4,164	-	-	-	-	-
Permitting System Replacement	MF2270 2018	1,713	-	-	-	-	-
Parks and Recreation Reservation System	MF2340 2018	52	-	-	-	-	-
Fire Station 9 - Ocotillo Road	MF0230 2019	-	-	-	-	-	-
Topaz Radio Project	MF2230 2019	6,895	-	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	-	-	-	8,181	69,621
CNG Fueling Station - Phase II	MF2450 2021	-	-	-	-	-	1,552
Fire Station 3 Repairs	MF2521 2021	194	-	-	-	-	-
Wall Replacement - North Area Service Cntr	MF2523 2021	334	117	131	-	-	451
Shade and Streetscape Master Plan	MF2522 2022	270	-	-	-	-	-
Environmental Services Route Software	MF2525 2022	-	-	-	-	-	372
Fleet Maintenance Facility Rehab	MF2350 2023	1,000	-	-	-	-	315
SASC Oil Separator Repair	MF2530 2023	-	-	-	-	-	44
Total Expenses		\$ 33,356	\$ 151	\$ 280	\$ 1,031	\$ 8,181	\$ 76,335

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
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	235	76	-	-	-	-	-	-	-	7,255
MF2320	-	-	-	-	-	-	-	-	-	1,424
MF2370	-	-	-	-	-	-	-	-	-	1,636
MF2380	-	-	-	-	-	-	-	-	-	599
MF2430	-	-	-	-	-	-	-	-	-	334
MF0400	632	5,684	-	-	-	-	-	-	-	95,020
MF2450	-	-	-	-	-	-	-	-	-	1,552
MF2521	-	-	-	-	-	-	-	-	-	194
MF2523	-	-	-	-	-	-	-	-	-	1,033
MF2522	-	-	-	-	-	-	-	-	-	270
MF2525	-	-	-	-	-	-	-	-	-	372
MF2350	-	-	-	-	-	-	-	-	-	1,315
MF2530	-	-	-	-	-	-	-	-	-	44
	\$ 871	\$ 9,644	\$ 7	\$ 63	\$ 14	\$ 11	\$ 11	\$ 3	\$ 6,979	\$136,937

Redevelopment Capital Improvements - Completed

Project Description	Fiscal Year Completed	NON-GROWTH COMPONENT (Thousands)						
		General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt	Other	
Downtown Transit Stops	RD1140	2016	-	-	-	-	-	422
Ash Street-Phase 1	RD1160	2016	1,012	-	222	58	-	153
Vaughn Avenue Parking Structure	RD1100	2016	-	-	-	-	-	-
University Building	RD1150	2017	-	-	-	-	-	32,184
Vaughn Avenue Parking Structure	RD1100	2018	-	-	-	-	8,256	-
Heritage District Transportation Imp	RD2110	2018	-	-	-	-	-	2,030
Page Park Center Renovations	RD2020	2019	-	-	-	-	-	2,030
Feasibility Study	RD2100	2019	-	-	-	-	-	1,644
Heritage District Passenger Loading Zones	RD2263	2021	-	236	-	-	-	-
University of Arizona - Third Floor Improv	RD2264	2021	585	-	-	-	-	-
Heritage District Trash Compactors	RD2140	2022	-	-	-	-	-	675
Heritage District Parking Garage II	RD1200	2023	13,750	-	-	-	-	5,076
Transportation Improvements	RD2110	2023	-	-	-	-	-	7,114
Paseo Pedestrian and Bike Route	RD2160	2023	456	-	-	-	-	-
Gilbert Centennial Project	RD2250	2023	16	-	-	-	-	-
University Building 4th Floor Imp	RD2265	2023	3,821	-	-	-	-	-
Total Expenses			\$ 19,640	\$ 236	\$ 222	\$ 58	\$ 8,256	\$ 51,328

Redevelopment Capital Improvements - Completed

GROWTH COMPONENT (Thousands)										
Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	MPC Debt	Total	
RD1140	-	-	-	-	-	-	-	-	422	
RD1160	-	-	-	-	-	-	-	-	1,445	
RD1100	-	-	-	-	-	-	-	8,302	8,302	
RD1150	-	-	-	-	-	-	-	-	32,184	
RD1100	-	-	-	-	-	-	-	-	8,256	
RD2110	-	-	-	-	-	-	-	-	2,030	
RD2020	-	-	-	-	-	-	-	-	2,030	
RD2100	-	-	-	-	-	-	-	-	1,644	
RD2263	-	-	-	-	-	-	-	-	236	
RD2264	-	-	-	-	-	-	-	-	585	
RD2140	-	-	-	-	-	-	-	-	675	
RD1200	-	-	-	-	-	-	-	-	18,826	
RD2110	-	-	-	-	-	-	-	-	7,114	
RD2160	-	-	-	-	-	-	-	-	456	
RD2250	-	-	-	-	-	-	-	-	16	
RD2265	-	-	-	-	-	-	-	-	3,821	
\$	-	\$	-	\$	-	\$	-	\$	8,302	\$ 88,042

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	
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 Rehab	WA1553	2021	-	-	-	-	-	260
Zone 1 - Improvements for Site 26	WA1578	2021	-	-	413	-	-	-
Hackamore Water Line Repl	WA1588	2021	-	-	-	-	-	1,091
Water Rights - Phase 2	WA0940	2022	-	-	-	-	-	-
NIA Priority CAP Water Acquisition	WA1060	2022	-	-	-	-	-	-
Water Main Priority Replacement Program	WA1270	2022	-	-	-	-	-	236
NWTP Ozone Generation System Repl	WA1290	2022	-	-	-	-	-	376
Lindsay and Galveston Reservoir Well Repl	WA1300	2022	-	-	-	-	-	469
Well 3 Water Mains Water Tank and Gilbert	WA1440	2022	-	-	-	-	-	3,856
Power Road Water System Loop	WA1544	2022	-	-	2,536	-	-	-
NWTP Intake and Diversion Structure Rehab	WA1549	2022	-	-	-	-	-	287
Waterline and Reservoir Emergency Repair	WA1586	2022	-	-	-	-	-	174
Chlorine Line Repairs	WA1587	2022	-	-	-	-	-	117
Sailor Way Waterline Improvements	WA1591	2022	-	-	-	-	-	121
Greenfield to Powerline Trail Water Main	WA1602	2022	-	-	-	-	-	204
Site 30 Well Equip/Reservoir Build	WA0620	2023	-	-	-	-	-	-
Tankersley Water System Area I	WA1180	2023	-	-	-	-	-	7,217
NWTP Filter Rehabilitation	WA1541	2023	-	-	-	-	-	1,293
Transmission Main Assessment Phase 2	WA1546	2023	-	-	-	-	-	7,699
NWTP Filter Rehab Phase 2	WA1550	2023	-	-	-	-	-	2,620
Site 8 Condition Repair	WA1557	2023	-	-	-	-	-	139
SVWTP Filter Rehabilitation	WA1592	2023	-	-	-	-	-	1,082
Well 20/Site 20 Emer Repair/Recover	WA1598	2023	-	-	-	-	-	496
Cooper Road Water Line Repair	WA1652	2023	-	-	-	-	-	170
Total Expenses			\$ -	\$ -	\$ 15,231	\$ -	\$ 2,398	\$ 54,970

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						
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	-	-	264	5,242					
WA1070	-	-	-	-	-	-	-	-	-	735					
WA1080	-	-	-	-	-	-	-	-	-	248					
WA1548	-	-	-	-	-	-	-	-	-	1,134					
WA1551	-	-	-	-	-	-	-	-	-	818					
WA1553	-	-	-	-	-	-	-	-	-	260					
WA1578	-	-	-	-	-	-	-	-	-	413					
WA1588	-	-	-	-	-	-	-	-	-	1,091					
WA0940	-	-	-	-	-	-	18,605	-	-	18,605					
WA1060	-	-	-	-	-	-	3,593	-	-	3,593					
WA1270	-	-	-	-	-	-	-	-	-	236					
WA1290	-	-	-	-	-	-	-	-	-	376					
WA1300	-	-	-	-	-	-	-	-	-	469					
WA1440	-	-	-	-	-	-	-	-	-	3,856					
WA1544	-	-	-	-	-	-	-	-	-	2,536					
WA1549	-	-	-	-	-	-	-	-	-	287					
WA1586	-	-	-	-	-	-	-	-	-	174					
WA1587	-	-	-	-	-	-	-	-	-	117					
WA1591	-	-	-	-	-	-	-	-	-	121					
WA1602	-	-	-	-	-	-	-	-	-	204					
WA0620	-	-	-	-	-	1,327	-	-	20,241	21,568					
WA1180	-	-	-	-	-	-	-	-	-	7,217					
WA1541	-	-	-	-	-	-	-	-	-	1,293					
WA1546	-	-	-	-	-	-	-	-	-	7,699					
WA1550	-	-	-	-	-	-	-	-	-	2,620					
WA1557	-	-	-	-	-	-	-	-	-	139					
WA1592	-	-	-	-	-	-	-	-	-	1,082					
WA1598	-	-	-	-	-	-	-	-	-	496					
WA1652	-	-	-	-	-	-	-	-	-	170					
\$	-	\$	-	\$	-	\$	9,058	\$	65,898	\$	-	\$	20,518	\$	168,073

Wastewater Capital Improvements - Completed

Project Description	Fiscal Year Completed	NON-GROWTH COMPONENT (Thousands)						
		General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt	Other	
Reclaimed Water Valve Station	WW0440	2016	-	-	-	-	-	-
Santan Lift Station Odor Control Convers	WW0800	2016	-	-	-	567	-	-
EMF 12" Rclmd Wtr Line-Chndlr Hts-Riggs	WW0920	2016	-	-	-	728	-	-
Monitor Well Replacements	WW0930	2016	-	-	-	416	-	-
Lift Station Odor Scrubber Replacements	WW0910	2018	-	-	-	30	-	1,559
Greenfield Odor Control Scrubber	WW1020	2018	-	-	-	713	-	-
Force Main Repair - Greenfield & Ryan Rd	WW1030	2018	-	-	-	-	-	1,153
Reclaimed Water Reservoir Rehab	WW0830	2019	-	-	-	1,438	-	-
Layton Lakes Lift Station Force Main	WW1010	2019	-	-	-	-	-	7,061
Commerce and Neely Force Main Replace	WW1040	2019	-	-	-	-	-	596
Fiesta Tech Sew er and Lift Station	WW0990	2020	-	-	-	5,622	-	-
Atl Recovery Well R5 McQueen Park	WW1000	2020	-	-	-	1,422	-	-
Crossroads Force Main Repair	WW1150	2020	-	-	-	-	-	1,624
Reclaim Water Main Repair - Santan Pkwy	WW1232	2020	-	-	-	-	-	243
Candlewood Lift Station and Force Main	WW0700	2021	-	-	-	278	-	7,540
Greenfield WRP Phase III	WW0750	2021	-	-	-	562	-	-
GWRP Reclaimed Water Pump Station Exp	WW0780	2021	-	-	-	-	-	-
Greenfield Repair and Replacement	WW1140	2021	-	-	-	-	-	18,809
Germann & Higley 18" Reclaimed Main	WW0720	2022	-	-	-	-	-	-
Reclaimed Water Line Ext-Chandler Heights	WW0950	2022	-	-	-	1,378	-	-
Higley and SR292 Gravity Sew er Rehab	WW1190	2022	-	-	-	-	-	445
Gravity Sew er Rehab Guadalupe and Serrine	WW1236	2022	-	-	-	-	-	159
Higley/Ocotillo Road Repair	WW1240	2022	-	-	-	202	-	-
Line Ext - Queen Creek and 156th	WW1241	2022	-	-	-	178	-	-
Reclaimed - Greenfield Rd Rehab	WW1244	2022	-	-	-	25	-	-
Neely Fire Suppression System Repl	WW1245	2022	-	-	-	-	-	208
8" WW Line Repair - Pow er Line	WW1247	2022	-	-	-	-	-	295
South Recharge Site Phase 2	WW0770	2023	-	-	-	441	-	-
Recker and Warner Valve Vault	WW1080	2023	-	-	-	672	-	-
Manhole Rehabilitation Phase 1	WW1242	2023	-	-	-	-	-	6,364
Santanilla Wastew ater Services	WW1257	2023	-	-	56	155	-	-
Total Expenses			\$ -	\$ -	\$ 56	\$ 14,827	\$ -	\$ 46,056

Wastewater Capital Improvements - Completed

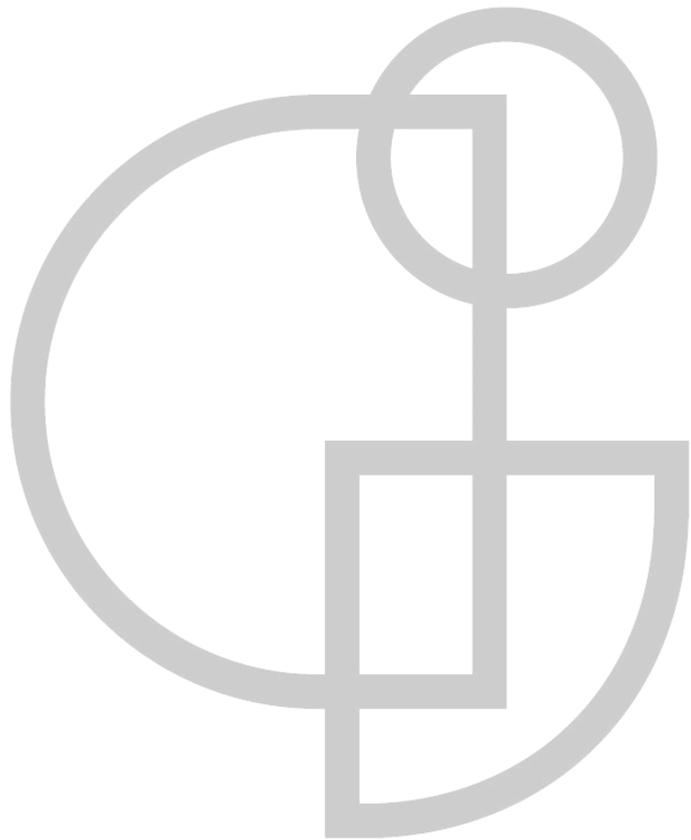
	GROWTH COMPONENT (Thousands)									Total					
	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	MPC Debt						
WW0440	-	-	-	-	-	-	-	-	87	87					
WW0800	-	-	-	-	-	-	-	-	-	567					
WW0920	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	1,661	43,121	45,344					
WW0780	-	-	-	-	-	-	-	1,470	-	1,470					
WW1140	-	-	-	-	-	-	-	-	-	18,809					
WW0720	-	-	-	-	-	-	-	4,584	-	4,584					
WW0950	-	-	-	-	-	-	-	-	-	1,378					
WW1190	-	-	-	-	-	-	-	-	-	445					
WW1236	-	-	-	-	-	-	-	-	-	159					
WW1240	-	-	-	-	-	-	-	-	-	202					
WW1241	-	-	-	-	-	-	-	-	-	178					
WW1244	-	-	-	-	-	-	-	-	-	25					
WW1245	-	-	-	-	-	-	-	-	-	208					
WW1247	-	-	-	-	-	-	-	-	-	295					
WW0770	-	-	-	-	-	-	-	8,676	-	9,117					
WW1080	-	-	-	-	-	-	-	-	-	672					
WW1242	-	-	-	-	-	-	-	-	-	6,364					
WW1257	-	-	-	-	-	-	-	-	-	211					
\$	-	\$	-	\$	-	\$	-	\$	-	\$	17,118	\$	43,208	\$	121,265

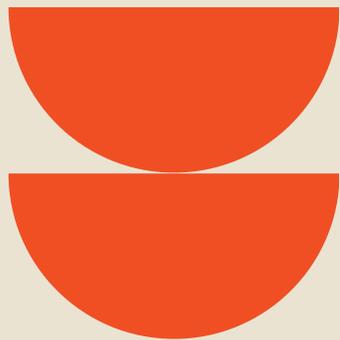
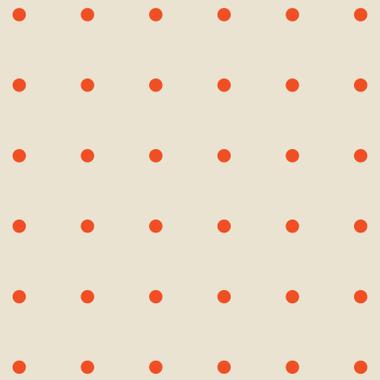
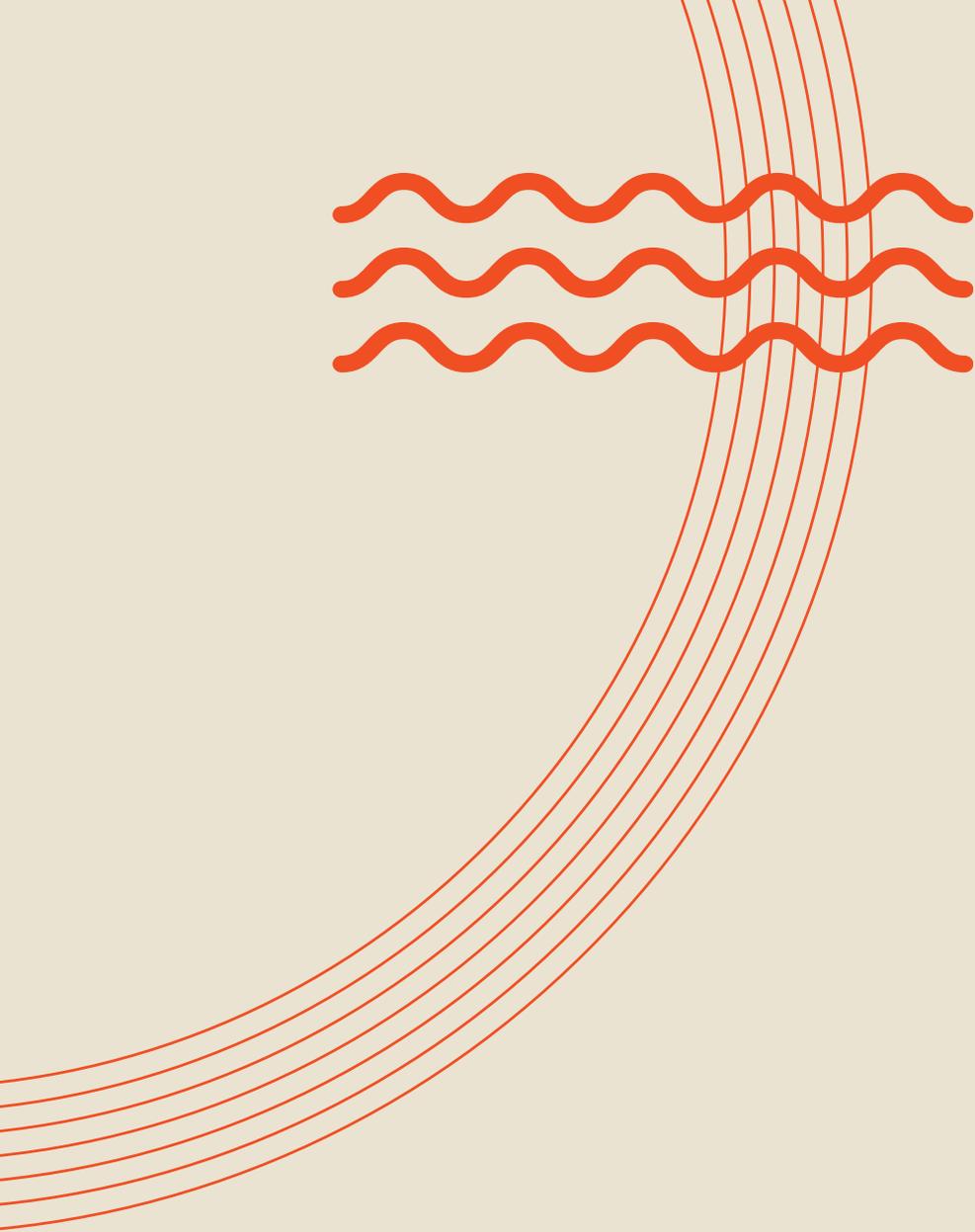
Parks & Recreation Capital Improvements - Completed

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	-	-	-	-	922
Irrigation Controller Replacements	PR1170	2022	725	-	-	-	-	-
Gilbert Regional Park Phase 1A & 1B	PR0310	2023	773	-	-	-	-	9,251
Desert Sky Park Phase 1	PR0320	2023	-	-	-	-	-	7
Shade Structures	PR0920	2023	487	-	-	-	-	-
Community Center Storage	PR1260	2023	75	-	-	-	-	-
Total Expenses			\$ 10,222	\$ -	\$ -	\$ -	\$ -	\$ 14,940

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	-	-	-	-	-	-	-	-	-	2,161			
PR1170	-	-	-	-	-	-	-	-	-	725			
PR0310	-	-	-	30,592	-	-	-	-	-	40,616			
PR0320	-	-	-	25,054	-	-	-	-	10,268	35,329			
PR0920	-	-	-	-	-	-	-	-	-	487			
PR1260	-	-	-	-	-	-	-	-	-	75			
\$	-	\$	-	\$	55,790	\$	-	\$	-	\$	10,268	\$	91,220







**GILBERT, ARIZONA
OFFICE OF MANAGEMENT & BUDGET**

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