



Council Communication

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: DAWN IRVINE, BUDGET MANAGER, 480-503-6828

THROUGH: MARC A. SKOCYPEC, DEPUTY TOWN MANAGER
PATRICK BANGER, TOWN MANAGER

MEETING DATE: JUNE 6, 2013

SUBJECT: PUBLIC HEARING AND ADOPTION OF THE FINAL BUDGET OF \$466,461,200 FOR THE PERIOD JULY 1, 2013 TO JUNE 30, 2014

STRATEGIC INITIATIVE: Financial Plan

This report supports the Council's strategic initiative for long and short term balanced financial plans by setting a balanced FY 2013-14 budget that deliberately focuses on responsible stewardship of tax payer dollars, core service delivery, and implementation of key elements of the Council's strategic initiatives.

LEGAL REVIEW

Complete

N/A

FINANCIAL REVIEW

Complete

N/A

RECOMMENDED MOTION

AFTER PUBLIC HEARING

MOTION TO ADOPT THE FINAL BUDGET OF \$466,461,200 FOR THE JULY 1, 2013 TO JUNE 30, 2014 FISCAL YEAR.

BACKGROUND/DISCUSSION

The budget this year is very different from budgets seen in the past. As with last year's budget, this budget recommends strategic investments in key focus areas, but with a clear and substantial emphasis on cost containment and meeting the demands of a growing residential and commercial population.

This is not immediately evident until one begins to examine the components. The General Fund budget increases from \$118 million to \$138.9 million, a difference of \$20.9 million, as depicted below:

<i>Key Changes to the General Fund</i>	<i>Impact</i>
Final impact of Classification and Compensation	\$9.8 million
Additional positions and related costs	\$2.5 million
Changes to Retirement, Healthcare, & Workers Comp	\$0.5 million
Ongoing investment in Technology R&M	\$1.0 million
Reallocation of TOPAZ R&M from CIP to Operating	\$0.4 million
Ongoing Increase	\$14.2 million
Strategic use of one-time funds, including capital investments in Parks, IT Disaster Recovery, Software Implementation, and CIP	\$12.0 million
Change in Contingency budget for FY 2013-14	-\$3.8 million
Changes to carry forward requests since Preliminary (Items that are not expected to be received by June 30 and therefore will show as expenses in FY2014 instead of 2013)	\$0.4 million
Finalization of fuel analysis for FY 2014	\$0.1 million
Total Change to GF Budget	\$22.9 million
Less Cost Containment Strategies	-\$2.0 million
Net Total Change	\$20.9 million
Net Ongoing Change	\$12.2 million

In Water, there is a net increase to the operating budget of \$10.3 million. Capital projects (which would have previously shown as expenditures in a CIP fund) make up \$9,785,000 of this amount. There is also a carry forward adjustment of approximately \$150,000 for items that are not expected to be received by June 30, 2013. The remaining amount equates to a 1.3% increase in operating, and reflects a concerted effort to maximize efficiency and effectiveness. As throughout the Town, processes were evaluated and line items reduced where possible to allow for the reallocation of resources to the highest priority areas. Public Works staff worked with CH2M Hill to identify and correct areas of deficiency.

John Adams said, "Government is nothing more than the combined force of society, or the united power of the multitude, for the peace, order, safety, good and happiness of the people." The Town embodies that in its motto, "Gilbert: Clean, Safe, Vibrant" and carries that out through its service delivery and implementation of its strategic initiatives. In all funds, the Town's Executive Leadership Team worked together to recommend a budget that will specifically accomplish Council direction.

The budget includes recommended increases, not only to continue to serve a larger population, but also to focus on and very deliberately accomplish certain key elements of the Council's Strategic Initiatives in four ways:

- ▶ Addressing Vulnerabilities
 - Information Technology Disaster Recovery
 - Deferred maintenance in Parks, Facilities, Water, Wastewater, and Streets
 - Creating depth in critical functions (such as Victims Advocacy, Information Technology)
- ▶ Serving a Larger Population
 - Public Safety
- ▶ Proactive/Preventative vs. Reactive
 - Infrastructure Maintenance/Electrician
- ▶ Optimizing Service Delivery

The Code of Gilbert charges the Manager with the responsibility of submitting to the Council the annual budget. Arizona communities operate on a fiscal year that runs July 1 to June 30. Budgets must comply with the State Constitution Expenditure Limitation Amendment and be balanced for total sources and uses. The Preliminary Budget adopted on May 16, 2013 set the maximum level of spending, regardless of additional revenues. The Final Budget may **not** exceed the Preliminary Budget. Before the Mayor and Council this evening is the Final Budget for the July 1, 2013 to June 30, 2014 fiscal year. The total budget is **\$466,461,200**, and as such under the maximum appropriation of **\$466,461,447**.

This Preliminary Budget was published and noticed for a public hearing in the *Arizona Republic* newspaper for official notice.

FINANCIAL IMPACT

Tax Rates: The recommended budget reflects no increases to tax rates.

Balanced Financial Plan: The proposed FY 2013-14 Budget is balanced, based upon identified revenues and expenditures.

Constitutional Expenditure Limit: The proposed FY 2013-14 Budget reflects expenses that will be under the constitutional expenditure limitation. Staff regularly monitors conformity with the constitutional expenditure requirements and will recommend, if necessary, continuing adjustments and modifications necessary to comply with expenditure limitation requirements.

State Shared Revenues: The proposed FY 2013-14 Budget reflects State Shared Revenues based upon statutory distribution formulas, taking into account currently projected State sales and income tax collections (provided by the Arizona League of Cities and Towns), which reflect the state's budgeted HURF distributions. Much credit goes to the Town's Intergovernmental Relations staff and to our state legislators. We understand that there are difficult decisions that our legislators must address. We greatly appreciate the consideration that was given to protecting cities' and towns' abilities to provide necessary public service, and are encouraged by the leadership that our representatives display.

Secondary Property Tax Rate: Total revenues included in the Budget reflect maintenance of the current secondary property tax rate of \$1.15 per \$100 of secondary assessed valuation.

Utility Rate Modifications: The proposed FY 2013-14 Budget reflects revenues projected from Gilbert's current water, wastewater, and reclaimed water rates. No rate increases are recommended for this fiscal year.

Capital Project Financing – System Development Fees: The proposed FY 2013-14 Budget reflects revenues projected from the continued collection of System Development Fees as allowed under current State Law.

STAFF RECOMMENDATION

APPROVAL OF A MOTION TO ADOPT THE FY 2013-14 BUDGET OF \$466,461,200 FOR THE JULY 1, 2013 TO JUNE 30, 2014 BUDGET YEAR

Respectfully submitted,



Dawn M. Irvine
Budget Manager

Attachments and Enclosures:

Schedule of Estimated Revenues and Expenditures for FY 2013-14
Personnel Listing
Schedule of Transfers
Capital Outlay

**TOWN OF GILBERT, ARIZONA
ALL FUNDS SUMMARY OF SOURCES AND USES
2013-14 ADOPTED BUDGET**

Fund	Available Sources			Expenditures				Transfers			Ending Balance
	Starting Balance	Revenue	Total Sources	Personnel	Contract & Other	Capital Outlay	Total Uses	Transfer Revenue	Transfer Expense	Total Transfers	
GENERAL FUND	\$ 79,303,405	\$ 119,032,710	\$ 198,336,115	\$ 86,835,850	\$ 43,934,898	\$ 8,128,500	\$ 138,899,248	\$ 4,171,247	\$ 5,844,772	\$ (1,673,525)	\$ 57,763,342
ENTERPRISE											
Water	23,694,172	37,036,000	60,730,172	7,640,134	21,551,794	9,970,460	39,162,388	180,000	7,813,305	(7,633,305)	13,934,478
Wastewater	15,542,661	23,037,500	38,580,161	4,134,113	13,417,299	1,647,000	19,198,411	920,000	6,554,818	(5,634,818)	13,746,932
Environmental Svc Residential	12,980,981	14,878,000	27,858,981	5,929,398	7,659,703	2,702,000	16,291,101	155,000	1,912,703	(1,757,703)	9,810,177
Environmental Svc Commercial	1,452,809	2,432,000	3,884,809	535,894	1,416,464	128,000	2,080,359	-	310,390	(310,390)	1,494,060
TOTAL ENTERPRISE	\$ 53,670,623	\$ 77,383,500	\$ 131,054,123	\$ 18,239,538	\$ 44,045,261	\$ 14,447,460	\$ 78,732,259	\$ 1,255,000	\$ 16,591,216	\$ (15,336,216)	\$ 38,985,648
STREETS FUNDS	\$ 12,872,105	\$ 18,850,000	\$ 31,322,105	\$ 4,081,056	\$ 8,068,535	\$ 9,772,580	\$ 21,902,170	\$ 50,000	\$ 3,283,721	\$ (3,233,721)	\$ 6,186,213
INTERNAL SERVICE											
Fleet Maintenance	223,999	7,710,000	7,933,999	1,811,854	5,898,702	30,000	7,740,556	-	-	-	193,443
Copy Services	83,584	588,000	671,584	-	420,000	250,000	670,000	-	-	-	1,584
Health Self-Insurance	3,632,330	13,345,000	16,977,330	-	14,067,920	-	14,067,920	-	-	-	2,909,410
Dental Self Insurance	196,562	1,121,000	1,317,562	-	1,057,100	-	1,057,100	-	-	-	260,462
TOTAL INTERNAL SERVICE	\$ 4,136,475	\$ 22,764,000	\$ 28,900,475	\$ 1,811,854	\$ 21,443,722	\$ 280,000	\$ 23,535,576	\$ -	\$ -	\$ -	\$ 3,364,899
REPLACEMENT FUNDS											
General	6,471,091	30,000	6,501,091	-	-	3,673,700	3,673,700	-	-	-	2,827,391
Streets	4,607,077	-	4,607,077	-	-	1,071,500	1,071,500	-	-	-	3,535,577
Water	35,863,495	50,000	35,913,495	-	-	6,743,000	6,743,000	5,286,920	-	5,286,920	34,457,415
Wastewater	34,889,933	100,000	34,989,933	-	-	3,685,000	3,685,000	5,701,870	-	5,701,870	37,006,803
Environmental Svc Residential	5,028,917	40,000	5,068,917	-	-	2,762,340	2,762,340	1,246,160	-	1,246,160	3,552,737
Environmental Svc Commercial	660,811	3,000	663,811	-	-	830,530	830,530	186,210	-	186,210	19,491
Fleet	239,049	-	239,049	-	-	-	-	-	-	-	239,049
TOTAL REPLACEMENT FUNDS	\$ 87,760,373	\$ 223,000	\$ 87,983,373	\$ -	\$ -	\$ 18,766,070	\$ 18,766,070	\$ 12,421,160	\$ -	\$ 12,421,160	\$ 81,638,463
SUB TOTAL OPERATING FUNDS	\$ 237,542,980	\$ 238,053,210	\$ 475,596,190	\$ 110,948,298	\$ 117,492,415	\$ 51,394,610	\$ 279,835,323	\$ 17,897,407	\$ 25,719,709	\$ (7,822,302)	\$ 187,938,565
CDBG/HOME	\$ 79,772	\$ 854,764	\$ 934,536	\$ 148,582	\$ 706,182	\$ -	\$ 854,764	\$ -	\$ -	\$ -	\$ 79,772
DEVELOPMENT FUNDS											
Solid Waste Container	15,188	165,000	180,188	-	-	-	-	-	155,000	(165,000)	25,188
Traffic Signal SDF	5,110,294	2,500,000	7,610,294	-	-	944,000	944,000	-	-	-	6,666,294
Police SDF	(2,042,433)	1,400,000	(642,433)	-	-	-	-	-	2,664,834	(2,664,834)	(3,307,267)
Fire SDF	(15,808,694)	2,000,000	(13,808,694)	-	-	148,000	148,000	-	763,308	(783,308)	(14,720,002)
General Government SDF	(6,175,042)	1,000,000	(5,175,042)	-	-	-	-	-	2,329,093	(2,329,093)	(7,504,135)
Parks and Recreation SDF	16,082,214	8,815,000	24,897,214	-	-	50,000	50,000	-	5,331,702	(5,331,702)	19,515,512
Water SDF	19,107,846	11,100,000	30,207,846	-	-	-	-	-	12,430,388	(12,430,388)	17,777,458
Water Resource Fee	10,448,762	3,050,000	13,498,762	-	-	8,488,000	8,488,000	-	-	-	5,010,762

**TOWN OF GILBERT, ARIZONA
ALL FUNDS SUMMARY OF SOURCES AND USES
2013-14 ADOPTED BUDGET**

Fund	Available Sources			Expenditures				Transfers			Ending Balance
	Starting Balance	Revenue	Total Sources	Personnel	Contract & Other	Capital Outlay	Total Uses	Transfer Revenue	Transfer Expense	Total Transfers	
Wastewater SDF	(11,316,265)	12,000,000	683,735	-	-	91,000	91,000	-	100,000	(100,000)	492,735
TOTAL DEVELOPMENT FUNDS	\$ 15,421,870	\$ 42,030,000	\$ 57,451,870	\$ -	\$ -	\$ 9,721,000	\$ 9,721,000	\$ -	\$ 23,774,325	\$ (23,774,325)	\$ 23,956,545
MISCELLANEOUS GRANTS	\$ 741,946	\$ 7,607,000	\$ 8,348,946	\$ 102,000	\$ 5,430,430	\$ 2,607,000	\$ 8,139,430	\$ -	\$ -	\$ -	\$ 209,516
POLICE IMPOUND	\$ 214,115	\$ 310,000	\$ 524,115	\$ 270,484	\$ 37,919	\$ -	\$ 308,403	\$ -	\$ 55,920	\$ (55,920)	\$ 159,792
MAINTENANCE DISTRICTS											
Street Light Improvement	250,212	1,427,060	1,677,272	-	1,674,830	-	1,674,830	-	-	-	2,442
Parkway Improvement	38,537	935,190	973,727	183,481	787,469	-	970,950	-	-	-	2,777
TOTAL MAINTENANCE DISTRICTS	\$ 288,749	\$ 2,362,250	\$ 2,650,999	\$ 183,481	\$ 2,462,299	\$ -	\$ 2,645,780	\$ -	\$ -	\$ -	\$ 5,219
OTHER SPECIAL REVENUE	\$ 1,880,573	\$ 2,065,024	\$ 3,945,597	\$ 1,130,846	\$ 1,321,043	\$ 12,860	\$ 2,464,749	\$ -	\$ 130,000	\$ (130,000)	\$ 1,350,848
CAPITAL PROJECTS											
CIP Administration	1,649	862,774	864,423	795,888	66,886	-	862,774	-	-	-	1,649
Contingency/Outside Sources	-	68,320,016	68,320,016	-	124,000	68,196,016	68,320,016	-	-	-	-
GO Bond Proceeds	59,384,894	-	59,384,894	-	685,000	27,249,000	27,934,000	-	-	-	31,450,894
Traffic Control	587,591	-	587,591	-	-	-	-	-	-	-	587,591
Municipal Facilities	289,279	-	289,279	-	-	-	-	-	-	-	289,279
Storm Water	-	-	-	-	-	-	-	-	-	-	-
Parks, Recreation & Open Space	790,393	-	790,393	-	-	-	-	-	-	-	790,393
Redevelopment	4,413,857	-	4,413,857	-	-	-	-	-	-	-	4,413,857
Water	9,942,873	-	9,942,873	-	-	-	-	-	-	-	9,942,873
Wastewater	836,774	-	836,774	-	-	-	-	-	-	-	836,774
TOTAL CAPITAL PROJECTS	\$ 76,247,310	\$ 69,182,790	\$ 145,430,100	\$ 795,888	\$ 875,886	\$ 95,445,016	\$ 97,116,790	\$ -	\$ -	\$ -	\$ 48,313,310
DEBT SERVICE											
General Obligation Debt	6,788,099	18,440,000	25,228,099	-	21,816,270	-	21,816,270	2,723,450	-	2,723,450	6,135,279
Improvement Districts	170,757	7,085,577	7,256,334	-	7,005,415	-	7,005,415	-	205,000	(205,000)	45,919
MPC - Public Facilities	10,027,039	-	10,027,039	-	16,544,388	7,576,000	24,120,388	16,833,709	-	16,833,709	2,740,360
MPC - Water System	20,048,167	-	20,048,167	-	12,430,388	-	12,430,388	12,430,388	-	12,430,388	20,048,167
MPC - Wastewater	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	\$ 37,034,062	\$ 25,525,577	\$ 62,559,639	\$ -	\$ 57,796,461	\$ 7,576,000	\$ 65,372,461	\$ 31,987,547	\$ 205,000	\$ 31,782,547	\$ 28,969,725
TRUST AND AGENCY FUNDS	\$ 97,125	\$ -	\$ 97,125	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 94,625
TOTAL ALL FUNDS	\$ 369,548,502	\$ 387,990,815	\$ 757,539,117	\$ 113,579,679	\$ 186,125,135	\$ 166,756,486	\$ 466,481,200	\$ 49,884,954	\$ 49,884,954	\$ -	\$ 291,077,917

**Town of Gilbert - Revenue Summary
Fiscal Year 2013-14**

	<u>2010-11</u> <u>Actual</u>	<u>2011-12</u> <u>Actual</u>	<u>2012-13</u> <u>Adopted</u>	<u>2012-13</u> <u>Projected</u>	<u>2013-14</u> <u>Adopted</u>
GENERAL FUND:					
Non-Allocated	83,843,884	91,870,450	96,271,690	103,034,800	105,040,000
Management and Policy	15,345	15,822	12,200	45,660	12,200
Management Services	1,112,083	1,114,680	1,128,000	864,825	728,000
Legal and Court	140,142	230,140	136,750	211,400	177,500
Development Services	3,182,680	5,352,757	4,186,300	6,358,200	5,173,200
Police	3,966,179	4,442,847	3,805,500	3,524,620	3,389,000
Fire	1,378,320	1,198,636	1,203,150	1,200,350	1,227,290
Parks and Recreation	2,953,294	2,967,164	3,346,110	3,285,150	3,285,520
Non Departmental	42,699	340,511	-	15,000	-
TOTAL GENERAL FUND	\$ 96,634,626	\$ 107,533,007	\$ 110,089,700	\$ 118,540,005	\$ 119,032,710
ENTERPRISE OPERATIONS:					
Water	38,267,349	38,576,239	37,907,000	37,239,000	37,036,000
Wastewater	21,704,150	22,822,962	22,935,000	23,611,700	23,037,500
Environmental Svc - Residential	14,754,956	15,488,570	15,362,000	14,553,500	14,878,000
Environmental Svc - Commercial	2,488,108	2,432,006	2,439,000	2,412,000	2,432,000
Irrigation	12,293	-	-	-	-
TOTAL ENTERPRISE	\$ 77,226,856	\$ 79,319,777	\$ 78,643,000	\$ 77,816,200	\$ 77,383,500
STREETS	\$ 18,034,912	\$ 17,433,005	\$ 18,430,000	\$ 19,094,825	\$ 18,650,000
INTERNAL SERVICES	\$ 18,662,996	\$ 20,275,309	\$ 22,906,000	\$ 21,972,000	\$ 22,764,000
REPLACEMENT FUNDS:					
General	81,268	137,148	30,000	56,000	30,000
Street	33,745	190,542	10,400	17,000	-
Water	280,568	282,349	-	130,000	50,000
Wastewater	62,578	97,095	50,000	150,000	100,000
Environmental Svc - Residential	204,203	71,743	20,000	45,000	40,000
Environmental Svc - Commercial	3,706	2,881	3,000	4,000	3,000
Fleet	1,871	1,690	-	1,000	-
TOTAL REPLACEMENT FUNDS	\$ 667,939	\$ 783,448	\$ 113,400	\$ 403,000	\$ 223,000
SUB TOTAL OPERATING FUNDS	\$ 211,227,329	\$ 225,344,546	\$ 230,182,100	\$ 237,826,030	\$ 238,053,210
SPECIAL REVENUE FUNDS:					
CDBG/HOME	1,081,925	1,515,822	1,784,530	1,070,000	854,764
Development Fees	24,526,763	51,151,868	36,836,200	45,995,000	42,030,000
Grants	1,181,084	2,606,506	5,000,000	985,000	7,607,000
Riparian Programs	-	-	-	-	-
Police Impound	220,783	220,296	275,000	276,000	310,000
Special Districts	2,935,709	2,543,006	2,356,320	2,365,000	2,362,250
Other Special Revenue	1,475,757	1,807,034	1,440,780	1,869,000	2,065,024
TOTAL SPECIAL REVENUE	\$ 31,422,021	\$ 59,844,532	\$ 47,692,830	\$ 52,560,000	\$ 55,229,038
CAPITAL IMPROVEMENTS	\$ 4,389,523	\$ 8,704,801	\$ 77,427,400	\$ 27,512,400	\$ 69,182,790
DEBT SERVICE	\$ 26,486,731	\$ 64,515,090	\$ 20,558,750	\$ 20,714,000	\$ 25,525,577
TRUST ACCOUNTS	\$ 114	\$ 74	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 273,525,718	\$ 358,409,043	\$ 375,861,080	\$ 338,612,430	\$ 387,990,615
CARRY OVER FUNDS					\$ 78,470,585
TOTAL RESOURCES					\$ 466,461,200

**Town of Gilbert - Revenue Detail
Fiscal Year 2013-14**

	<u>2010-11</u> <u>Actual</u>	<u>2011-12</u> <u>Actual</u>	<u>2012-13</u> <u>Adopted</u>	<u>2012-13</u> <u>Projected</u>	<u>2013-14</u> <u>Adopted</u>
GENERAL FUND					
NON-ALLOCATED:					
Privilege License Tax	48,442,990	53,693,725	54,500,000	60,500,000	60,000,000
CATV Franchise Fee	1,546,461	1,569,973	1,579,140	1,500,000	1,500,000
Electric Franchise	362,141	367,344	370,170	370,000	370,000
Natural Gas Franchise	492,410	525,410	494,900	465,000	465,000
State Shared Privilege License Tax	13,787,266	16,288,580	16,250,000	16,800,000	17,400,000
Urban Revenue Sharing	17,280,849	17,593,587	21,291,000	21,291,000	23,250,000
SRP in Lieu	1,351,480	1,331,051	1,351,480	1,375,000	1,375,000
Investment Income	303,678	247,469	250,000	375,000	400,000
Other Revenue	276,609	253,311	185,000	358,800	280,000
TOTAL NON-ALLOCATED	\$ 83,843,884	\$ 91,870,450	\$ 96,271,690	\$ 103,034,800	\$ 105,040,000
MANAGEMENT AND POLICY					
Mayor and Council	11,347	14,517	10,000	29,500	10,000
Manager:					
Town Manager	166	-	-	-	-
Human Resources:					
Personnel	160	160	200	12,660	200
Total Human Resources	160	160	200	12,660	200
Economic Development Administration					
	8	-	-	-	-
InformationTechnology:					
Application Operations	251	-	-	-	-
GIS Application and Support	600	-	-	-	-
Total InformationTechnology	851	-	-	-	-
Total Manager	12,532	14,677	10,200	42,160	10,200
Town Clerk	2,813	1,145	2,000	3,500	2,000
TOTAL MANAGEMENT AND POLICY	\$ 15,345	\$ 15,822	\$ 12,200	\$ 45,660	\$ 12,200
MANAGEMENT SERVICES					
Finance:					
Accounting Services	10,953	12,646	8,000	37,825	8,000
Purchasing	8,154	55,951	-	85,000	-
Tax Compliance	872,224	808,902	900,000	500,000	500,000
Utility Customer Service	-	-	-	-	-
Total Finance	891,331	877,499	908,000	622,825	508,000
Facilities Management:					
Facilities Maintenance	120	-	-	-	-
Public Safety Center	201,348	201,348	200,000	207,000	200,000
Heritage Annex	19,284	35,833	20,000	35,000	20,000
Total Facilities Management	\$ 220,752	\$ 237,181	\$ 220,000	\$ 242,000	\$ 220,000

**Town of Gilbert - Revenue Detail
Fiscal Year 2013-14**

	<u>2010-11</u> <u>Actual</u>	<u>2011-12</u> <u>Actual</u>	<u>2012-13</u> <u>Adopted</u>	<u>2012-13</u> <u>Projected</u>	<u>2013-14</u> <u>Adopted</u>
TOTAL MANAGEMENT SERVICES	\$ 1,112,083	\$ 1,114,680	\$ 1,128,000	\$ 864,825	\$ 728,000
LEGAL AND COURT					
Town Prosecutor	6,424	7,717	4,500	8,000	4,500
Municipal Court	133,718	222,423	132,250	203,400	173,000
TOTAL LEGAL AND COURT	\$ 140,142	\$ 230,140	\$ 136,750	\$ 211,400	\$ 177,500
DEVELOPMENT SERVICES					
Administration and Customer Service	277,347	324,278	292,000	343,000	324,500
Plan Review and Inspection - Bldg	1,941,807	3,311,262	2,700,000	3,200,000	2,700,000
Plan Review and Inspection - Fire	171,236	221,150	176,500	327,000	225,000
Plan Review and Inspection - Engineering	468,593	1,022,444	615,200	2,018,000	1,518,200
Plan Review and Inspection - Code	1,802	1,497	-	-	-
Planning and Development Engineering	321,895	462,126	402,600	470,200	405,500
	-	10,000	-	-	-
TOTAL DEVELOPMENT SERVICES	\$ 3,182,680	\$ 5,352,757	\$ 4,186,300	\$ 6,358,200	\$ 5,173,200
POLICE DEPARTMENT					
OPS - Internal Affairs	600	418	-	-	-
Animal Control	189	(13)	-	120	-
Incarceration	1,328,420	1,739,262	1,250,000	800,000	800,000
Patrol	495,344	499,778	440,500	450,050	424,000
Traffic	1,404,375	1,376,636	1,350,000	1,480,000	1,400,000
Court Support	202,551	301,952	230,000	315,000	305,000
Records	36,459	32,208	35,000	25,000	25,000
Property	758	6,043	-	11,000	-
Alarm Management	117,596	96,420	120,000	110,000	110,000
Counseling	379,687	386,416	380,000	325,000	325,000
Property Crimes	-	3,711	-	8,300	-
Persons Crimes VCU	200	15	-	-	-
TOTAL POLICE DEPARTMENT	\$ 3,966,179	\$ 4,442,847	\$ 3,805,500	\$ 3,524,620	\$ 3,389,000
FIRE DEPARTMENT					
Administration	12,596	12,241	10,000	10,000	10,000
Training	16,180	14,877	12,000	13,500	13,500
Operations	1,318,870	1,113,574	1,151,150	1,116,150	1,158,790
Prevention	30,299	57,874	30,000	54,300	45,000
Education	-	70	-	-	-
Investigation	375	-	-	2,600	-
Emergency Operations Center	-	-	-	3,800	-
TOTAL FIRE DEPARTMENT	\$ 1,378,320	\$ 1,198,636	\$ 1,203,150	\$ 1,200,350	\$ 1,227,290
PARKS AND RECREATION					
Administration	-	78	-	-	-
Parks and Open Space	23,071	23,961	19,300	18,150	18,100

**Town of Gilbert - Revenue Detail
Fiscal Year 2013-14**

	<u>2010-11</u> <u>Actual</u>	<u>2011-12</u> <u>Actual</u>	<u>2012-13</u> <u>Adopted</u>	<u>2012-13</u> <u>Projected</u>	<u>2013-14</u> <u>Adopted</u>
Freestone Park	44,407	47,937	52,050	55,300	55,300
Crossroads Park	104,740	111,737	97,200	100,200	118,320
McQueen Park	99,563	74,831	74,750	69,750	69,500
Hetchler Park	9,482	10,694	9,500	13,000	13,000
Discovery Park	46,593	59,367	47,600	58,000	58,000
Cosmo Park	482	638	750	1,000	-
Elliot District Park	-	105,022	240,000	257,000	240,000
Western Canal	-	380	-	-	-
Trail System	-	195	-	-	-
Gilbert Pool	17	-	-	-	-
Mesquite Pool	69,631	78,629	105,050	104,050	105,000
Greenfield Pool	118,615	114,202	130,850	131,000	130,000
Perry Pool	93,027	100,341	104,250	103,500	103,500
Willilams Field Pool	101,946	105,721	127,600	127,500	128,000
Community Center	111,194	94,875	99,550	118,500	118,000
McQueen Activity Center	228,721	165,379	204,000	186,000	193,000
Page Park Center	17,747	16,908	16,450	25,200	25,000
Freestone Recreation Center	881,740	807,514	850,350	720,000	720,000
Southeast Regional Library	85,522	345,795	481,500	493,000	473,000
Perry Branch Library	411,099	196,005	107,200	147,000	112,000
Youth Sports	52,406	54,669	55,000	55,000	55,000
Adult Sports	293,034	278,591	275,000	275,000	275,000
Special Events	119,078	148,974	215,660	215,000	263,800
Special Needs	13,536	12,993	15,000	12,000	12,000
Outdoor Programs	27,643	11,728	17,500	-	-
TOTAL PARKS AND RECREATION	\$ 2,953,294	\$ 2,967,164	\$ 3,346,110	\$ 3,285,150	\$ 3,285,520
NON DEPARTMENTAL					
Transportation	42,699	340,511	-	15,000	-
TOTAL NON DEPARTMENTAL	\$ 42,699	\$ 340,511	\$ -	\$ 15,000	\$ -
TOTAL GENERAL FUND	<u>\$ 96,634,626</u>	<u>\$ 107,533,007</u>	<u>\$ 110,089,700</u>	<u>\$ 118,540,005</u>	<u>\$ 119,032,710</u>
ENTERPRISE OPERATIONS					
WATER					
Non-Allocated:					
Meter Water Sales	34,011,714	34,482,431	34,900,000	33,900,000	34,200,000
Meter Installation	166,742	312,164	275,000	265,000	275,000
Hydrant Water Metered Sales	218,413	174,801	200,000	190,000	200,000
Account Activation Fee	291,662	309,857	310,000	315,000	310,000
Delinquency/Late Fee	1,116,500	1,121,107	1,160,000	1,085,000	1,045,000
Investment Income	193,939	236,980	-	111,000	100,000
Other Non-Allocated	164,645	345,511	12,000	156,000	6,000
Total Non-Allocated	36,163,615	36,982,851	36,857,000	36,022,000	36,136,000
Production:					
North Water Plant Production	1,024,295	433,843	150,000	2,000	-
Santan Vista Water Treatment Plant	875,025	1,007,978	900,000	990,000	900,000
Well Production	3,067	-	-	-	-

Town of Gilbert - Revenue Detail
Fiscal Year 2013-14

	<u>2010-11</u> <u>Actual</u>	<u>2011-12</u> <u>Actual</u>	<u>2012-13</u> <u>Adopted</u>	<u>2012-13</u> <u>Projected</u>	<u>2013-14</u> <u>Adopted</u>
Quality Assurance	-	50	-	-	-
Total Production	1,902,387	1,441,871	1,050,000	992,000	900,000
Distribution	190,244	8,611	-	173,000	-
Metering	11,015	36,376	-	52,000	-
Public Works Administration	31	106,180	-	-	-
TOTAL WATER	\$ 38,267,349	\$ 38,576,239	\$ 37,907,000	\$ 37,239,000	\$ 37,036,000
WASTEWATER					
Non-Allocated:					
Reuse/Recharge Water Use Charge	766,624	824,308	800,000	735,000	800,000
Commercial Wastewater	1,991,282	1,960,579	2,000,000	1,965,000	2,000,000
Residential Wastewater	18,842,633	19,909,070	20,100,000	20,135,000	20,000,000
Investment Income	12,957	69,808	-	305,000	200,000
Other Non-Allocated	-	1,389	-	-	-
Total Non-Allocated	21,613,496	22,765,154	22,900,000	23,140,000	23,000,000
Administration	856	-	-	-	-
Collection	23,545	12,053	-	436,000	-
Reclaimed:					
Effluent Re-Use	700	385	-	-	-
Effluent Recharge	700	-	-	-	-
Total Reclaimed	1,400	385	-	-	-
Quality	14,824	8,880	10,000	10,000	10,000
Riparian	42,987	34,097	25,000	25,700	27,500
TOTAL WASTEWATER	\$ 21,704,150	\$ 22,822,962	\$ 22,935,000	\$ 23,611,700	\$ 23,037,500
ENVIRONMENTAL SERVICES - RESIDENTIAL					
Non-Allocated:					
Solid Waste Collection	13,880,868	14,463,877	14,500,000	13,600,000	14,000,000
Investment Income	65,829	85,834	50,000	94,000	90,000
Other Non-Allocated	2,921	5,451	-	2,500	-
Total Non-Allocated	13,949,618	14,555,162	14,550,000	13,696,500	14,090,000
Administration	-	21,025	-	4,000	-
Collections	557	-	-	-	-
Uncontained	36,328	36,365	30,000	38,000	38,000
Recycling	762,639	868,141	782,000	808,000	750,000
Environmental Programs	5,814	7,877	-	7,000	-
TOTAL ENVIRONMENTAL SVC RESIDENTIA	\$ 14,754,956	\$ 15,488,570	\$ 15,362,000	\$ 14,553,500	\$ 14,878,000
ENVIRONMENTAL SERVICES - COMMERCIAL					
Non-Allocated:					
Solid Waste Collection	34,569	(3,540)	-	-	-
Investment Income	-	8,196	-	5,000	-

**Town of Gilbert - Revenue Detail
Fiscal Year 2013-14**

	<u>2010-11</u> <u>Actual</u>	<u>2011-12</u> <u>Actual</u>	<u>2012-13</u> <u>Adopted</u>	<u>2012-13</u> <u>Projected</u>	<u>2013-14</u> <u>Adopted</u>
Other Non-Allocated	2,789	2,900	-	2,000	-
Total Non-Allocated	37,358	7,556	-	7,000	-
Administration	42,000	45,000	42,000	60,000	50,000
Collections	1,820,072	1,845,842	1,885,000	1,810,000	1,847,000
Rolloffs	588,678	533,608	512,000	535,000	535,000
TOTAL ENVIRONMENTAL SVC COMMERCIA	\$ 2,488,108	\$ 2,432,006	\$ 2,439,000	\$ 2,412,000	\$ 2,432,000
IRRIGATION	\$ 12,293	\$ -	\$ -	\$ -	\$ -
TOTAL ENTERPRISE	<u>\$ 77,226,856</u>	<u>\$ 79,319,777</u>	<u>\$ 78,643,000</u>	<u>\$ 77,816,200</u>	<u>\$ 77,383,500</u>
STREETS					
Non-Allocated:					
Highway User Tax	10,356,131	10,437,844	11,730,000	11,600,000	11,700,000
Local Transportation Assistance	-	-	-	-	-
Auto Lieu Tax	5,857,163	6,691,110	6,650,000	7,216,000	6,900,000
Investment Income	50,826	71,961	5,000	100,000	50,000
Other Non-Allocated	1,671,192	10,524	-	14,000	-
Total Non-Allocated	17,935,312	17,211,439	18,385,000	18,930,000	18,650,000
Administration	-	15,493	-	-	-
Street Maintenance:					
Street Cleaning	662	-	-	-	-
Total Street Maintenance	662	-	-	-	-
Traffic Control:					
Street Signs	2,981	6,102	-	3,000	-
Street Lighting	29,032	63,972	45,000	104,125	-
Traffic Signal Maintenance	54,671	131,029	-	55,200	-
Total Traffic Control	86,684	201,103	45,000	162,325	-
Right of Way Maintenance:					
Landscape Maintenance	1,981	2,850	-	1,000	-
Concrete Repair	10,273	2,120	-	1,500	-
Total Right of Way Maintenance	12,254	4,970	-	2,500	-
TOTAL STREETS	<u>\$ 18,034,912</u>	<u>\$ 17,433,005</u>	<u>\$ 18,430,000</u>	<u>\$ 19,094,825</u>	<u>\$ 18,650,000</u>
INTERNAL SERVICE					
Fleet Maintenance	6,291,955	6,963,645	8,075,000	7,029,000	7,710,000
Copy Services	321,749	357,857	568,000	568,000	588,000
Health Self-Insurance	10,935,661	11,842,500	13,157,000	13,252,000	13,345,000
Dental Self-Insurance	1,113,631	1,111,307	1,106,000	1,123,000	1,121,000
TOTAL INTERNAL SERVICES	<u>\$ 18,662,996</u>	<u>\$ 20,275,309</u>	<u>\$ 22,906,000</u>	<u>\$ 21,972,000</u>	<u>\$ 22,764,000</u>
REPLACEMENT FUNDS					
General	81,268	137,148	30,000	56,000	30,000

**Town of Gilbert - Revenue Detail
Fiscal Year 2013-14**

	<u>2010-11 Actual</u>	<u>2011-12 Actual</u>	<u>2012-13 Adopted</u>	<u>2012-13 Projected</u>	<u>2013-14 Adopted</u>
Water	280,568	282,349	-	130,000	50,000
Wastewater	62,578	97,095	50,000	150,000	100,000
Environmental Svc - Residential	204,203	71,743	20,000	45,000	40,000
Environmental Svc - Commercial	3,706	2,881	3,000	4,000	3,000
Streets	33,745	190,542	10,400	17,000	-
Fleet	1,871	1,690	-	1,000	-
TOTAL REPLACEMENT FUNDS	\$ 667,939	\$ 783,448	\$ 113,400	\$ 403,000	\$ 223,000
SUB TOTAL OPERATING FUNDS	\$ 211,227,329	\$ 225,344,546	\$ 230,182,100	\$ 237,826,030	\$ 238,053,210
SPECIAL REVENUE FUNDS					
CDBG/HOME	1,081,925	1,515,822	1,784,530	1,070,000	854,764
Solid Waste Container	101,897	207,649	156,200	170,000	165,000
Traffic Signal SDF	627,130	1,282,982	1,000,000	3,022,000	2,500,000
Police SDF	798,397	1,760,288	680,000	1,708,000	1,400,000
Fire SDF	1,342,085	2,568,415	2,000,000	2,300,000	2,000,000
General Government SDF	863,570	1,349,124	1,250,000	1,000,000	1,000,000
Parks and Recreation SDF	5,210,794	11,103,587	8,750,000	8,750,000	8,815,000
Water SDF	6,661,258	13,726,737	11,000,000	11,955,000	11,100,000
Water Resource Fee	2,043,130	3,998,932	3,000,000	3,575,000	3,050,000
Wastewater SDF	6,878,502	15,154,154	9,000,000	13,515,000	12,000,000
Grants	1,181,084	2,606,506	5,000,000	985,000	7,607,000
Police Impound	220,783	220,296	275,000	276,000	310,000
Street Light Improvement	1,688,211	1,434,740	1,508,560	1,514,000	1,427,060
Parkway Improvement	1,247,498	1,108,266	847,760	851,000	935,190
Other Special Revenue	1,475,757	1,807,034	1,440,780	1,869,000	2,065,024
TOTAL SPECIAL REVENUE FUNDS	\$ 31,422,021	\$ 59,844,532	\$ 47,692,830	\$ 52,560,000	\$ 55,229,038
CAPITAL IMPROVEMENTS					
Capital Projects Administration	320	-	1,108,400	1,108,400	862,774
Improvement Districts	7,509	532,601	51,065,000	1,150,000	68,320,016
Streets and Transportation	3,700,743	3,693,132	19,690,000	19,690,000	-
Traffic Control	361,633	54,323	624,000	624,000	-
Redevelopment	96,746	30,136	349,000	349,000	-
Municipal Facilities	130,571	2,870,862	-	-	-
Water	85,267	-	3,784,000	3,784,000	-
Storm Water	2,031	446	-	-	-
Parks, Recreation and Open Space	4,703	1,523,301	807,000	807,000	-
TOTAL CAPITAL IMPROVEMENTS	\$ 4,389,523	\$ 8,704,801	\$ 77,427,400	\$ 27,512,400	\$ 69,182,790
DEBT SERVICE					
General Obligation Debt	25,910,715	63,623,989	19,350,000	19,410,000	18,440,000
Improvement Districts	560,428	880,276	1,208,750	1,300,000	7,085,577
MPC - Public Facilities	970	688	-	-	-
MPC - Water	6,534	5,389	-	-	-
MPC - Wastewater	4,039	554	-	-	-
Miscellaneous	4,045	4,194	-	4,000	-

**Town of Gilbert - Revenue Detail
Fiscal Year 2013-14**

	<u>2010-11 Actual</u>	<u>2011-12 Actual</u>	<u>2012-13 Adopted</u>	<u>2012-13 Projected</u>	<u>2013-14 Adopted</u>
TOTAL DEBT SERVICE	\$ 26,486,731	\$ 64,515,090	\$ 20,558,750	\$ 20,714,000	\$ 25,525,577
TRUST ACCOUNTS	\$ 114	\$ 74	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 273,525,718	\$ 358,409,043	\$ 375,861,080	\$ 338,612,430	\$ 387,990,615

**Town of Gilbert - Expense Summary
Fiscal Year 2013-14**

	2010-11 Actual	2011-12 Actual	2012-13 Adopted	2012-13 Projected	2013-14 Adopted
GENERAL FUND:					
Management and Policy	10,940,282	11,269,416	12,770,073	13,343,905	18,246,904
Support Services	170,639	129,592	-	-	-
Management Services	3,670,214	3,757,288	4,196,285	4,261,779	4,558,104
Legal and Court	4,164,372	4,285,635	4,298,935	4,210,204	4,930,256
Development Services	5,510,009	5,951,799	6,097,537	6,119,966	5,788,607
Police	33,126,991	34,460,210	36,219,921	35,949,493	41,171,783
Fire	19,862,996	21,184,960	21,567,256	21,586,897	25,069,735
Parks and Recreation	10,813,179	11,264,990	11,713,710	11,893,364	13,602,499
Non-Departmental	3,514,529	4,432,714	4,329,470	4,392,533	12,487,360
Contingency/Reserves	-	-	16,800,000	5,400,000	13,044,000
TOTAL GENERAL FUND	\$ 91,773,211	\$ 96,736,604	\$ 117,993,187	\$ 107,158,141	\$ 138,899,248
UTILITY ADMINISTRATION	\$ -	\$ 16,329	\$ -	\$ -	\$ -
ENTERPRISE OPERATIONS:					
Water	21,945,675	23,245,413	28,883,628	28,781,537	39,162,388
Wastewater	13,219,758	13,321,625	16,425,735	16,290,952	19,198,411
Environmental Svc - Residential	10,088,919	10,742,108	12,685,724	12,754,776	16,291,101
Environmental Svc - Commercial	1,784,858	1,785,243	1,914,500	1,908,202	2,080,359
Irrigation	10,739	-	-	-	-
TOTAL ENTERPRISE	\$ 47,049,949	\$ 49,094,389	\$ 59,909,586	\$ 59,735,466	\$ 76,732,259
STREETS	\$ 10,841,308	\$ 11,142,523	\$ 12,524,577	\$ 12,961,674	\$ 21,902,170
INTERNAL SERVICES	\$ 18,620,195	\$ 21,735,489	\$ 22,685,210	\$ 22,696,772	\$ 23,535,576
REPLACEMENT FUNDS:					
General	423,769	322,707	3,500,530	3,500,530	3,673,700
Streets	-	-	1,086,170	161,940	1,071,500
Water	-	-	3,023,780	3,023,780	6,743,000
Wastewater	22,224	-	3,080,800	3,080,800	3,685,000
Environmental Svc - Residential	1,945,056	131,560	2,363,000	2,363,000	2,762,340
Environmental Svc - Commercial	257,819	17,598	400,000	-	830,530
TOTAL REPLACEMENT FUNDS	\$ 2,648,868	\$ 471,865	\$ 13,454,280	\$ 12,130,050	\$ 18,766,070
SUBTOTAL OPERATING FUNDS	\$ 170,933,531	\$ 179,197,199	\$ 226,566,841	\$ 214,682,104	\$ 279,835,323
SPECIAL REVENUE FUNDS:					
CDBG/HOME	1,049,588	835,134	1,798,007	917,632	854,764
Development Fees	-	-	-	-	9,721,000
Grants	994,427	1,891,370	5,000,000	985,000	8,139,430
Police Impound	231,327	278,210	269,593	269,593	308,403
Special Districts	2,858,645	2,486,545	2,707,010	2,512,980	2,645,780
Other Special Revenue	1,163,499	1,463,173	1,742,060	1,742,060	2,464,749
TOTAL SPECIAL REVENUE	\$ 6,297,486	\$ 6,954,432	\$ 11,516,670	\$ 6,427,265	\$ 24,134,126
CAPITAL IMPROVEMENTS	\$ 53,110,719	\$ 39,849,392	\$ 158,775,422	\$ 46,249,512	\$ 97,116,790
DEBT SERVICE	\$ 72,098,427	\$ 111,560,279	\$ 50,964,680	\$ 50,964,680	\$ 65,372,461
TRUST ACCOUNTS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
GRAND TOTAL EXPENSES	\$ 302,442,663	\$ 337,563,802	\$ 447,826,113	\$ 318,326,061	\$ 466,461,200

**Town of Gilbert - Expense Detail
Fiscal Year 2013-14**

	<u>2010-11</u> <u>Actual</u>	<u>2011-12</u> <u>Actual</u>	<u>2012-13</u> <u>Adopted</u>	<u>2012-13</u> <u>Projected</u>	<u>2013-14</u> <u>Adopted</u>
GENERAL FUND					
MANAGEMENT AND POLICY					
Mayor and Council	501,188	633,662	637,160	600,388	718,257
Boards and Commissions	42,689	20,472	21,250	23,657	23,890
Town Manager	859,987	883,040	1,084,280	1,046,896	1,199,347
Communication	388,847	458,327	528,955	569,830	721,743
Intergovernmental	251,821	238,967	234,375	234,370	294,379
Human Resources:					
Personnel	851,102	877,826	977,464	946,776	1,337,669
Learning and Development	231,504	301,089	345,888	367,771	423,988
Risk Management	274,642	289,830	324,287	293,555	403,169
Payroll	228,075	174,932	325,633	311,002	250,976
Total Human Resources	1,585,323	1,643,677	1,973,272	1,919,104	2,415,802
Economic Development:					
Economic Development Admin	523,297	606,713	1,005,422	994,917	1,312,820
Shop Gilbert	7,734	6,616	2,000	2,000	10,000
Total Economic Development	531,031	613,329	1,007,422	996,917	1,322,820
Information Technology:					
Information Technology Admin	276,641	282,845	220,690	222,575	361,827
Communication Services	1,432,810	1,727,863	2,018,720	2,180,975	5,245,743
Application Operations	2,292,385	2,232,872	2,533,358	2,734,330	3,132,757
GIS Application and Support	622,982	649,172	675,100	657,480	648,043
Imaging Support	239,121	173,902	211,310	206,860	-
Total Information Technology	4,863,939	5,066,654	5,659,178	6,002,220	9,388,370
Office of Management and Budget	293,238	390,786	402,560	401,477	653,660
Town Clerk	1,097,749	573,177	706,621	691,846	527,660
General Counsel	524,470	747,325	515,000	857,200	980,976
TOTAL MANAGEMENT AND POLICY	\$ 10,940,282	\$ 11,269,416	\$ 12,770,073	\$ 13,343,905	\$ 18,246,904
SUPPORT SERVICES					
Support Services Administration	170,639	129,592	-	-	-
TOTAL SUPPORT SERVICES	\$ 170,639	\$ 129,592	\$ -	\$ -	\$ -
MANAGEMENT SERVICES					
Finance:					
Finance Administration	100,758	152,511	154,765	169,495	185,384
Accounting Services	719,788	749,114	782,560	778,702	899,916
Purchasing	75,206	104,467	256,185	256,719	389,874
Tax Compliance	213,235	312,727	409,980	409,854	419,154
Total Finance	1,108,987	1,318,819	1,603,490	1,614,770	1,894,328

**Town of Gilbert - Expense Detail
Fiscal Year 2013-14**

	<u>2010-11</u> <u>Actual</u>	<u>2011-12</u> <u>Actual</u>	<u>2012-13</u> <u>Adopted</u>	<u>2012-13</u> <u>Projected</u>	<u>2013-14</u> <u>Adopted</u>
Facilities Management:					
Facilities Maintenance	721,186	758,421	813,770	863,313	980,465
Municipal Office I	566,187	357,794	415,750	381,215	375,000
Public Works Facility	123,806	150,135	147,400	165,900	156,916
Municipal Office II	140,564	147,109	145,830	177,814	139,060
Public Safety Center	778,407	751,687	824,955	806,279	777,685
South Area Service Center	181,794	202,481	181,630	195,560	175,480
Heritage Annex	30,924	52,360	40,580	36,886	35,660
Traffic Center/Radio Facility	18,359	18,482	22,880	20,042	23,510
Total Facilities Management	2,561,227	2,438,469	2,592,795	2,647,009	2,663,776
TOTAL MANAGEMENT SERVICES	\$ 3,670,214	\$ 3,757,288	\$ 4,196,285	\$ 4,261,779	\$ 4,558,104
LEGAL AND COURT					
Prosecutor	1,491,729	1,617,595	1,602,000	1,586,805	1,776,485
Municipal Court	2,672,643	2,668,040	2,696,935	2,623,399	3,153,771
TOTAL LEGAL AND COURT	\$ 4,164,372	\$ 4,285,635	\$ 4,298,935	\$ 4,210,204	\$ 4,930,256
DEVELOPMENT SERVICES					
Administration and Customer Svc	626,030	773,713	824,550	898,093	286,152
Permits and Licensing	-	-	-	-	187,217
Permitting and Plan Review Services:					
Building	408,600	388,623	395,291	-	-
Fire	144,942	147,845	151,472	-	-
Engineering	594,093	575,081	445,217	-	-
Planning	248,939	261,452	259,900	-	-
Total Permit and Plan Review Svc	1,396,574	1,373,001	1,251,880	-	-
Plan Review and Inspection:					
Administration	-	-	-	8,879	223,652
Building	761,820	916,996	1,060,770	1,440,914	1,417,273
Fire	97,788	110,916	109,510	263,786	215,830
Engineering	539,211	555,626	560,780	1,054,394	849,930
Planning	58,839	61,377	60,940	321,092	263,532
Code	556,118	582,055	575,137	573,628	573,153
Total Plan Review and Inspection	2,013,776	2,226,970	2,367,137	3,662,693	3,543,370
Planning and Development	1,111,376	1,079,506	1,103,755	1,054,595	1,101,709
Engineering Services:					
Engineering Administration	92,722	135,936	138,380	110,570	278,932
Engineering Development	58,522	122,296	120,145	111,805	165,809
Engineering Traffic	211,009	240,377	291,690	282,210	225,418
Total Engineering Services	362,253	498,609	550,215	504,585	670,159
TOTAL DEVELOPMENT SERVICES	\$ 5,510,009	\$ 5,951,799	\$ 6,097,537	\$ 6,119,966	\$ 5,788,607
POLICE DEPARTMENT					
Administration	766,876	804,999	638,880	635,958	971,263

**Town of Gilbert - Expense Detail
Fiscal Year 2013-14**

	<u>2010-11</u> <u>Actual</u>	<u>2011-12</u> <u>Actual</u>	<u>2012-13</u> <u>Adopted</u>	<u>2012-13</u> <u>Projected</u>	<u>2013-14</u> <u>Adopted</u>
Animal Control	139,773	143,966	148,325	143,966	148,325
Incarceration	2,063,890	1,383,478	1,750,000	1,420,000	1,650,000
Office of Professional Standards:					
OPS - Internal Affairs	428,759	467,531	480,320	475,106	497,289
OPS - Hiring/Accreditation	286,442	290,300	293,255	286,341	325,386
Total Office of Professional Standards	715,201	757,831	773,575	761,447	822,675
Patrol Services:					
Uniform Patrol	15,595,099	16,365,095	15,783,057	15,965,987	16,081,605
Canine Unit	368,202	376,609	538,840	527,440	1,489,803
Traffic Unit	1,625,259	1,859,319	2,037,615	2,028,485	2,593,470
Special Assignment Unit	677,694	773,827	825,105	810,942	904,815
Court Support	332,815	377,187	402,545	402,720	478,273
School Programs	968,225	1,083,773	1,116,240	1,109,596	1,267,223
Crime Suppression Team	-	-	-	-	789,485
Total Patrol Services	19,567,294	20,835,810	20,703,402	20,845,170	23,604,674
Support Services:					
Administration	122,641	164,745	598,004	588,511	650,975
Records	856,434	875,683	903,020	901,020	991,468
Communication	2,391,773	2,410,159	2,893,660	2,893,670	3,260,567
Property	505,645	538,209	526,770	531,340	592,532
Alarm Management	71,764	71,300	66,410	66,410	69,533
Training & Program Coordination	129,462	113,535	162,040	162,040	370,720
Planning and Research	151,230	140,040	153,705	153,655	166,501
Crime Prevention	229,736	242,271	240,070	238,880	241,330
Total Support Services	4,458,685	4,555,942	5,543,679	5,535,526	6,343,626
Counseling Services	658,172	763,678	714,205	722,284	938,234
Investigations:					
General Investigations	432,250	613,100	1,145,385	1,096,599	1,215,153
Special Investigations	603,551	701,014	669,965	664,855	822,693
Persons Crimes - CSCU	991,973	1,000,786	1,033,905	1,030,405	1,150,230
Persons Crimes - VCU	931,293	959,415	888,770	884,045	1,064,502
Property Crimes	1,033,148	1,113,281	1,200,840	1,199,407	1,375,555
Intel and Analysis Unit	630,958	686,102	813,465	814,516	911,314
Total Investigations	4,623,173	5,073,698	5,752,330	5,689,827	6,539,447
Emergency Response Unit	133,927	140,808	195,525	195,315	153,539
TOTAL POLICE DEPARTMENT	\$ 33,126,991	\$ 34,460,210	\$ 36,219,921	\$ 35,949,493	\$ 41,171,783
FIRE DEPARTMENT					
Fire Administration	599,481	665,823	665,495	683,188	716,134
Operations:					
Fire Training	685,743	764,738	786,660	776,662	850,699
Fire Operations	17,690,187	18,834,864	19,177,781	19,204,790	22,431,769
Total Operations	18,375,930	19,599,602	19,964,441	19,981,452	23,282,468
Fire Prevention:					

**Town of Gilbert - Expense Detail
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Fire Prevention	489,134	514,736	545,565	539,912	596,602
Fire Public Education	102,678	104,052	104,320	103,011	123,405
Investigations	12,932	16,310	19,070	21,092	30,925
Total Fire Prevention	604,744	635,098	668,955	664,015	750,932
Emergency Operations Center	282,841	284,437	268,365	258,242	320,201
TOTAL FIRE DEPARTMENT	\$ 19,862,996	\$ 21,184,960	\$ 21,567,256	\$ 21,586,897	\$ 25,069,735
PARKS AND RECREATION					
Parks and Recreation Admin	626,220	705,448	668,165	703,329	1,039,622
Neighborhood Services	101,875	107,317	106,659	106,659	105,793
Parks:					
Parks Administration	1,822,368	1,944,802	1,999,280	1,998,518	2,159,818
Freestone Park	322,725	316,357	326,200	363,356	426,309
Crossroads Park	255,137	215,477	245,300	245,507	300,270
McQueen Park	212,726	214,690	221,150	221,050	222,125
Hetchler Park	87,100	87,621	97,426	114,966	189,746
Nichols Park	60,775	42,630	49,080	47,088	49,060
Elliot District Park	10,586	88,040	17,505	79,419	25,455
Rittenhouse Basin	228	-	225	225	225
John Allen Park	12,464	9,308	9,450	7,626	10,440
Veterans Park	9,621	5,136	7,370	6,056	7,355
Page Park	44,253	40,460	44,250	45,899	47,100
Circle G Basin	23,828	21,957	25,750	23,210	30,820
Oak Tree Park	30,429	23,585	26,250	22,162	36,210
Village II Park	23,343	31,423	14,990	12,795	16,770
Old West Park	8,003	6,698	7,400	9,901	8,380
Sunview Park	26,503	28,411	26,220	23,021	29,490
Villa Madeira Park	9,057	8,972	9,920	10,932	11,280
Vista Allegre Park	15,757	15,850	16,820	16,730	21,500
Discovery Park	216,645	205,149	182,179	182,051	200,279
Cosmo Park	101,003	97,447	105,925	105,410	101,075
Water Tower Park	64,813	49,250	78,850	70,591	82,060
Western Canal Amenities	19,241	48,687	57,735	82,996	56,435
Vaughn Avenue Basin	24,367	23,560	26,120	24,383	30,070
Zanjero Park	44,878	30,313	15,555	15,945	24,955
Sonoqui Wash	565	3,674	8,225	8,225	10,225
Trail System	55,545	139,613	58,700	84,867	77,130
Other Parks	16,637	7,150	19,100	16,048	16,600
Heritage District	80,880	60,894	80,890	84,960	84,160
Total Parks	3,599,477	3,767,154	3,777,865	3,923,937	4,275,342
Aquatics:					
Gilbert Pool	14,888	24,297	15,175	26,815	78,657
Mesquite Pool	204,869	190,891	263,699	276,958	298,082
Greenfield Pool	177,025	190,945	201,948	203,285	235,812
Perry Pool	146,424	161,958	186,523	185,566	218,047
Williams Field Pool	160,187	184,060	213,748	212,034	228,943
Total Aquatics	703,393	752,151	881,093	904,658	1,059,541

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Recreation Centers:					
Community Center	335,364	330,628	308,404	316,392	391,787
McQueen Activity Center	506,660	412,792	456,126	462,361	553,114
Page Park Center	17,187	23,564	29,781	30,413	13,021
Freestone Recreation Center	1,052,747	1,061,703	1,040,642	1,026,011	1,261,700
SE Regional Library	2,259,097	2,402,266	2,614,700	2,621,423	2,904,811
Perry Branch Library	896,281	946,143	989,210	989,210	1,017,209
Total Recreation Centers	5,067,336	5,177,096	5,438,863	5,445,810	6,141,642
Recreation Programs:					
Youth Sports	92,600	91,139	67,780	68,689	86,612
Adult Sports	233,397	235,920	233,867	235,957	267,697
Special Events Administration	316,405	353,923	264,610	264,610	301,061
Special Events	-	-	225,660	190,860	269,410
Special Needs	32,920	39,519	49,148	48,855	55,779
Outdoor Programs	39,556	15,275	-	-	-
Total Recreation Programs	714,878	735,776	841,065	808,971	980,559
TOTAL PARKS AND RECREATION	\$ 10,813,179	\$ 11,264,990	\$ 11,713,710	\$ 11,893,364	\$ 13,602,499
NON-DEPARTMENTAL					
Transportation:					
Transit	629,860	912,740	197,700	279,215	-
Phoenix Mesa Gateway Airport	350,000	350,000	350,000	350,000	350,000
Total Transportation	979,860	1,262,740	547,700	629,215	350,000
Outside Agencies:					
Social Services	330,961	172,156	330,000	330,000	305,000
Museum Support	51,459	51,459	51,500	51,500	51,500
Culture and Arts	8,000	-	8,000	8,000	-
Total Outside Agencies	390,420	393,786	389,500	413,222	356,500
ED Reserve	-	-	5,000,000	-	5,000,000
Capital Projects	-	-	-	-	8,333,000
Contingency	-	-	11,800,000	5,400,000	8,044,000
Other	2,144,249	2,776,188	3,392,270	3,350,096	3,447,860
TOTAL NON-DEPARTMENTAL	\$ 3,514,529	\$ 4,432,714	\$ 21,129,470	\$ 9,792,533	\$ 25,531,360
TOTAL GENERAL FUND	\$ 91,773,211	\$ 96,736,604	\$ 117,993,187	\$ 107,158,141	\$ 138,899,248
UTILITY ADMINISTRATION					
Utility Customer Service	-	8,017	-	-	-
Public Works Administration	-	8,312	-	-	-
TOTAL UTILITY ADMINISTRATION	\$ -	\$ 16,329	\$ -	\$ -	\$ -
ENTERPRISE OPERATIONS					
WATER					
Administration	485,763	730,793	346,167	385,706	446,365
Water Conservation	278,961	269,288	267,627	265,225	381,799

**Town of Gilbert - Expense Detail
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Production:					
North Water Treatment Plant	4,321,426	5,586,340	4,883,854	5,492,460	4,319,655
Santan Vista Water Treatment Plant	4,668,928	4,063,167	2,102,420	2,128,221	2,287,287
Water Well Production	2,384,372	2,819,383	3,371,343	2,978,745	3,334,927
Water Quality Assurance	506,475	516,502	603,139	539,112	824,108
Backflow Prevention	198,898	205,076	202,383	202,679	197,685
Total Production	12,080,099	13,190,468	11,163,139	11,341,217	10,963,662
Water Distribution					
Water Distribution	1,572,689	1,172,083	1,671,986	1,725,361	1,849,834
Water Metering	2,680,726	3,156,265	3,796,397	3,555,998	3,954,074
Utility Billing	569,528	596,049	624,130	624,130	693,019
Public Works Administration	407,141	320,796	237,845	237,845	260,280
Utility Locates	238,879	210,340	202,045	202,045	234,110
Water Resources	-	-	5,181,322	5,051,040	5,190,990
Non-Departmental:					
Debt Service	3,432,859	3,426,931	3,424,670	3,424,670	3,427,889
Contingency	-	-	1,765,000	1,765,000	1,765,000
Capital Projects	-	-	-	-	9,785,000
Other	199,030	172,400	203,300	203,300	210,366
Total Non-Departmental	3,631,889	3,599,331	5,392,970	5,392,970	15,188,255
TOTAL WATER FUND	\$ 21,945,675	\$ 23,245,413	\$ 28,883,628	\$ 28,781,537	\$ 39,162,388
WASTEWATER					
Wastewater Administration	149,623	401,580	151,872	152,674	283,847
Wastewater Collection	2,838,788	3,101,020	3,112,613	2,967,734	3,542,210
Wastewater Plant Operations:					
Neely Treatment Facility	3,776,105	3,943,278	4,213,705	4,213,705	4,235,705
Greenfield Treatment Facility	2,541,814	2,039,957	3,324,409	3,327,733	3,803,569
Total Wastewater Plant Operations	6,317,919	5,983,235	7,538,114	7,541,438	8,039,274
Wastewater Reclaimed:					
Effluent Reuse	877,407	897,504	946,252	957,463	951,290
Effluent Recharge	520,693	467,241	548,783	530,748	633,567
Total Wastewater Reclaimed	1,398,100	1,364,745	1,495,035	1,488,211	1,584,857
Wastewater Quality					
Wastewater Quality	506,738	495,567	505,701	504,991	539,116
Riparian	407,046	407,481	396,180	409,684	471,081
Utility Customer Service	520,783	545,009	577,210	577,210	640,207
Public Works Administration	167,219	139,933	121,390	121,390	138,252
Utility Locates	193,816	171,896	202,160	202,160	233,840
Non-Departmental:					
Debt	655,518	659,257	664,970	664,970	668,598
Contingency	-	-	1,600,000	1,600,000	1,600,000
Capital Projects	-	-	-	-	1,396,000
Other	64,208	51,902	60,490	60,490	61,130
Total Non-Departmental	719,726	711,159	2,325,460	2,325,460	3,725,728

**Town of Gilbert - Expense Detail
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TOTAL WASTEWATER	\$ 13,219,758	\$ 13,321,625	\$ 16,425,735	\$ 16,290,952	\$ 19,198,411
ENVIRONMENTAL SERVICES - RESIDENTIAL					
Residential Administration	307,338	353,464	670,045	347,363	1,109,859
Residential Collections	5,105,080	5,385,814	5,262,582	5,354,193	5,939,433
Uncontained Collections	1,959,321	2,078,937	2,004,430	2,138,238	2,298,299
Recycling	1,664,883	1,845,403	1,857,707	1,948,782	2,018,681
Environmental Programs	334,117	360,973	448,180	428,311	461,435
Recycling Outreach	-	-	-	95,109	464,185
Utility Customer Service	520,783	545,009	573,610	573,610	636,218
Public Works Administration	130,867	104,950	87,200	87,200	106,912
Non-Departmental:					
Contingency	-	-	1,700,000	1,700,000	1,700,000
Capital Projects	-	-	-	-	1,472,000
Other	66,530	67,558	81,970	81,970	84,079
Total Non-Departmental	66,530	67,558	1,781,970	1,781,970	3,256,079
TOTAL ENVIRONMENTAL - RESIDENTIAL	\$ 10,088,919	\$ 10,742,108	\$ 12,685,724	\$ 12,754,776	\$ 16,291,101
ENVIRONMENTAL SERVICES - COMMERCIAL					
Commercial Administration	24,561	25,045	35,190	35,290	38,918
Commercial Collections	1,321,477	1,288,884	1,278,132	1,321,004	1,318,606
Commercial Rolloffs	391,014	427,279	418,568	369,298	412,544
Utility Customer Service	16,275	17,032	6,180	6,180	6,854
Public Works Administration	21,811	17,492	15,230	15,230	16,049
Non-Departmental:					
Contingency	-	-	150,000	150,000	150,000
Capital Projects	-	-	-	-	128,000
Other	9,720	9,511	11,200	11,200	9,388
Total Non-Departmental	9,720	9,511	161,200	161,200	287,388
TOTAL ENVIRONMENTAL - COMMERCIAL	\$ 1,784,858	\$ 1,785,243	\$ 1,914,500	\$ 1,908,202	\$ 2,080,359
IRRIGATION	\$ 10,739	\$ -	\$ -	\$ -	\$ -
TOTAL ENTERPRISE OPERATIONS	\$ 47,049,949	\$ 49,094,389	\$ 59,909,586	\$ 59,735,466	\$ 76,732,259
STREETS					
Administration	134,399	158,243	165,821	163,019	328,447
Streets Maintenance:					
Asphalt Patching	373,453	250,499	313,967	303,006	307,017
Street Cleaning	928,289	869,495	871,823	860,612	876,627
Preventive Maintenance	2,903,992	3,097,759	2,941,587	2,944,455	3,401,569
Crack Sealing	333,597	348,938	338,629	338,180	724,471
Fog Sealing	496,853	543,608	601,575	601,252	633,210
Total Streets Maintenance	5,036,184	5,110,299	5,067,581	5,047,505	5,942,894
Street Traffic Control:					

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Street Marking	556,293	591,536	582,110	581,221	617,214
Street Signs	409,009	418,488	446,320	446,015	623,530
Street Lighting	1,262,254	1,369,247	1,413,559	1,439,135	1,480,767
Traffic Signal Maintenance	964,533	1,056,825	1,070,518	1,070,564	1,216,237
Traffic Operations Center	483,922	440,394	490,430	485,516	414,326
Total Street Traffic Control	3,676,011	3,876,490	4,002,937	4,022,451	4,352,074
Right of Way Maintenance:					
Landscape Maintenance	872,073	826,770	987,585	1,390,147	1,875,974
Shoulder Maintenance	230,052	227,779	249,020	289,420	316,181
Concrete Repair	659,119	693,442	684,450	685,132	686,045
Total Right of Way Maintenance	1,761,244	1,747,991	1,921,055	2,364,699	2,878,200
Hazard Response	143,034	162,123	148,513	145,330	166,247
Public Works Administration	-	-	75,840	75,840	99,878
Utility Locates	-	-	44,920	44,920	51,964
Non-Departmental:					
Contingency	-	-	1,000,000	1,000,000	1,000,000
Capital Projects	-	-	-	-	6,983,000
Other	90,436	87,377	97,910	97,910	99,466
Total Non-Departmental	90,436	87,377	1,097,910	1,097,910	8,082,466
TOTAL STREETS FUND	\$ 10,841,308	\$ 11,142,523	\$ 12,524,577	\$ 12,961,674	\$ 21,902,170
INTERNAL SERVICE					
Fleet Maintenance	6,203,448	6,894,939	7,567,360	7,578,922	7,740,556
Copy Services	277,150	542,914	670,000	670,000	670,000
Health Self Insurance	11,188,520	13,203,488	13,341,700	13,341,700	14,067,920
Dental Self Insurance	951,077	1,094,148	1,106,150	1,106,150	1,057,100
TOTAL INTERNAL SERVICE	\$ 18,620,195	\$ 21,735,489	\$ 22,685,210	\$ 22,696,772	\$ 23,535,576
REPLACEMENT FUNDS					
General	423,769	322,707	3,500,530	3,500,530	3,673,700
Water	-	-	3,023,780	3,023,780	6,743,000
Wastewater	22,224	-	3,080,800	3,080,800	3,685,000
Environmental Svc - Residential	1,945,056	131,560	2,363,000	2,363,000	2,762,340
Environmental Svc - Commercial	257,819	17,598	400,000	-	830,530
Streets	-	-	1,086,170	161,940	1,071,500
TOTAL REPLACEMENT FUNDS	\$ 2,648,868	\$ 471,865	\$ 13,454,280	\$ 12,130,050	\$ 18,766,070
SUB-TOTAL OPERATING FUNDS	\$ 170,933,531	\$ 179,197,199	\$ 226,566,841	\$ 214,682,104	\$ 279,835,323
SPECIAL REVENUE FUNDS					
CDBG/HOME:					
Administration	72,915	86,275	85,506	85,506	149,752
Projects	976,673	748,859	1,712,501	832,126	705,012
Total CDBG/HOME	1,049,588	835,134	1,798,007	917,632	854,764
Development Fees:					

**Town of Gilbert - Expense Detail
Fiscal Year 2013-14**

	<u>2010-11</u> <u>Actual</u>	<u>2011-12</u> <u>Actual</u>	<u>2012-13</u> <u>Adopted</u>	<u>2012-13</u> <u>Projected</u>	<u>2013-14</u> <u>Adopted</u>
Traffic Signal SDF	-	-	-	-	944,000
Fire SDF	-	-	-	-	148,000
Water Resource Fee	-	-	-	-	8,488,000
Wastewater SDF	-	-	-	-	91,000
Total Development Fees	-	-	-	-	9,721,000
Grants	994,427	1,891,370	5,000,000	985,000	8,139,430
Police Impound	231,327	278,210	269,593	269,593	308,403
Special Districts:					
Street Light Improvement	1,458,036	1,480,383	1,694,330	1,544,300	1,674,830
Parkway Improvement	1,400,609	1,006,162	1,012,680	968,680	970,950
Total Special Districts	2,858,645	2,486,545	2,707,010	2,512,980	2,645,780
Other Special Revenue	1,163,499	1,463,173	1,742,060	1,742,060	2,464,749
TOTAL SPECIAL REVENUE FUNDS	\$ 6,297,486	\$ 6,954,432	\$ 11,516,670	\$ 6,427,265	\$ 24,134,126
CAPITAL IMPROVEMENTS					
Capital Projects Administration	1,062,582	916,151	1,105,512	1,105,512	862,774
CIP Contingency	-	-	50,000,000	-	48,991,016
Improvement Districts	723,184	5,334	-	-	-
Outside Sources	-	-	1,165,000	-	19,329,000
GO Bond Proceeds	34,666,827	25,200,483	65,653,000	29,662,000	27,934,000
Traffic Control	675,704	219,262	1,201,000	566,000	-
Redevelopment	265,447	31,656	7,745,000	50,000	-
Municipal Facilities	655,107	4,980,195	2,071,910	955,000	-
Water	11,602,299	7,991,577	25,379,000	11,634,000	-
Wastewater	2,202,443	141,853	143,000	143,000	-
Storm Water	9,870	-	373,000	-	-
Parks, Recreation & Open Space	1,247,256	362,881	3,939,000	2,134,000	-
TOTAL CAPITAL IMPROVEMENT	\$ 53,110,719	\$ 39,849,392	\$ 158,775,422	\$ 46,249,512	\$ 97,116,790
DEBT SERVICE					
General Obligation Debt	29,580,189	64,396,121	25,292,780	25,292,780	21,816,270
Improvement Districts	677,595	975,728	988,260	988,260	7,005,415
Public Facilities MPC	17,428,594	15,713,047	13,683,640	13,683,640	24,120,388
Water System MPC	14,989,384	14,664,086	11,000,000	11,000,000	12,430,388
Wastewater System MPC	9,422,665	15,811,297	-	-	-
TOTAL DEBT SERVICE	\$ 72,098,427	\$ 111,560,279	\$ 50,964,680	\$ 50,964,680	\$ 65,372,461
TRUST ACCOUNTS					
Fire Pension	2,500	2,500	2,500	2,500	2,500
TOTAL TRUST ACCOUNTS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
GRAND TOTAL EXPENSES	\$ 302,442,663	\$ 337,563,802	\$ 447,826,113	\$ 318,326,061	\$ 466,461,200

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2011</u>	<u>Actual FY 2012</u>	<u>Adopted FY 2013</u>	<u>Revised FY 2013</u>	<u>Proposed FY 2014</u>
GENERAL FUND					
MANAGEMENT AND POLICY					
Mayor and Council					
Mayor and Council Assistant	1.00	1.00	1.00	1.00	1.00
Special Assistant to the Mayor	0.00	0.00	1.00	1.00	1.00
Total Mayor and Council	<u>1.00</u>	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Manager					
Town Manager	1.00	1.00	1.00	1.00	1.00
Assistant Manager	2.00	0.00	0.00	0.00	0.00
Deputy Town Manager	0.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	0.00	0.00	0.00	0.00
Assistant to Town Manager	0.00	3.00	3.00	3.00	3.00
Executive Assistant to Town Manager	0.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	0.00	1.00
Total Manager	<u>5.00</u>	<u>7.00</u>	<u>7.00</u>	<u>6.00</u>	<u>7.00</u>
Communication					
Communications Manager	0.00	1.00	1.00	1.00	0.00
Communications Director	0.00	0.00	0.00	0.00	1.00
Public Information Officer	1.00	1.00	1.00	0.00	0.00
Media and Community Relations Administrator	0.00	0.00	0.00	1.00	1.00
AV Specialist	3.00	3.00	3.00	0.00	0.00
Digital Journalist	0.00	0.00	0.00	2.00	2.00
Multi-Media Specialist	0.00	0.00	0.00	1.00	1.00
Web Specialist	1.00	1.00	1.00	0.00	0.00
Total Communication	<u>5.00</u>	<u>6.00</u>	<u>6.00</u>	<u>5.00</u>	<u>5.00</u>
Intergovernmental					
Intergovernmental Assistant	0.00	1.00	1.00	1.00	1.00
Intergovernmental Relations Manager	0.00	1.00	1.00	1.00	0.00
Intergovernmental Relations Director	0.00	0.00	0.00	0.00	1.00
Intergovernmental Coordinator	1.00	0.00	0.00	0.00	0.00
Management Assistant	1.00	0.00	0.00	0.00	0.00
Total Intergovernmental	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Economic Development					
Economic Development Director	0.00	1.00	1.00	1.00	1.00
Economic Development Manager	0.00	1.00	1.00	1.00	1.00
Economic Development Administrator	0.00	1.00	3.00	3.00	4.00
Economic Development Analyst	0.00	1.00	1.00	1.00	1.00
Business Development Manager	1.00	0.00	0.00	0.00	0.00
Business Development Specialist	2.00	0.00	0.00	0.00	0.00
Administrative Assistant	1.00	0.00	0.00	1.00	1.00
Research Analyst	1.00	0.00	0.00	0.00	0.00
Total Economic Development	<u>5.00</u>	<u>4.00</u>	<u>6.00</u>	<u>7.00</u>	<u>8.00</u>
Office of Management and Budget					
Budget Administrator	1.00	0.00	0.00	0.00	0.00
Office of Management and Budget Manager	0.00	1.00	1.00	1.00	0.00
Office of Management and Budget Director	0.00	0.00	0.00	0.00	1.00
Budget Planning Analyst	3.00	3.00	3.00	3.00	3.00
Budget Coordinator	0.00	0.00	0.00	0.00	1.00
Administrative Assistant	0.25	0.25	0.25	0.25	1.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2011</u>	<u>Actual FY 2012</u>	<u>Adopted FY 2013</u>	<u>Revised FY 2013</u>	<u>Proposed FY 2014</u>
Total Office of Management and Budget	4.25	4.25	4.25	4.25	6.00
Information Technology:					
Information Technology Administration					
Chief Information Officer	1.00	0.00	0.00	0.00	0.00
Information Technology Director	0.00	1.00	1.00	1.00	1.00
Administrative Supervisor	1.00	1.00	1.00	0.00	0.00
Administrative Assistant	1.00	0.00	0.00	1.00	1.00
Total Information Technology Administration	3.00	2.00	2.00	2.00	2.00
Communication Services					
Infrastructure Manager	0.00	0.00	0.00	1.00	1.00
Infrastructure Administrator	5.00	5.00	5.00	4.00	5.00
Telecom Technician	1.00	1.00	0.00	0.00	0.00
Systems Analyst	1.00	1.00	2.00	1.00	1.00
Radio Technician	0.00	0.00	0.00	1.00	1.00
Audio/Visual Coordinator	0.00	0.00	0.00	1.00	1.00
Total Communication Services	7.00	7.00	7.00	8.00	9.00
Application Operations and Support					
Assistant Technology Services Manager	1.00	0.00	0.00	0.00	0.00
Assistant Information Technology Manager	0.00	1.00	1.00	0.00	0.00
IT Applications Manager	0.00	0.00	0.00	1.00	1.00
Desktop Support Administrator	1.00	1.00	1.00	1.00	1.00
Audio/Visual Coordinator	0.00	1.00	1.00	0.00	0.00
Systems Administrator	3.00	3.00	4.00	4.00	4.00
Systems Analyst	5.00	5.00	6.00	6.00	8.00
PC Technician	5.00	4.00	4.00	4.00	4.00
Total Application Operations and Support	15.00	15.00	17.00	16.00	18.00
GIS Operations and Support					
GIS Administrator	1.00	1.00	1.00	1.00	1.00
GIS Database Analyst	1.00	1.00	1.00	1.00	1.00
GIS Technician II	2.00	2.00	2.00	2.00	2.00
GIS Technician I	2.00	2.00	2.00	2.00	2.00
Addressing Coordinator	1.00	1.00	1.00	1.00	1.00
Total GIS Operations and Support	7.00	7.00	7.00	7.00	7.00
Imaging Support					
Systems Analyst	1.00	1.00	1.00	1.00	0.00
Total Imaging Support	1.00	1.00	1.00	1.00	0.00
Total Technology Services	33.00	32.00	34.00	34.00	36.00
Human Resources:					
Personnel Administration					
Human Resources Manager	1.00	0.00	0.00	0.00	0.00
Human Resources Director	0.00	1.00	1.00	1.00	1.00
Human Resources Analyst	3.00	3.00	3.00	4.00	5.00
Human Resources Coordinator	1.00	1.00	1.00	0.00	0.00
Human Resources Supervisor	0.00	0.00	0.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00	1.00	2.00
Employee Relations Administrator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Total Personnel Administration	9.00	9.00	9.00	10.00	12.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2011</u>	<u>Actual FY 2012</u>	<u>Adopted FY 2013</u>	<u>Revised FY 2013</u>	<u>Proposed FY 2014</u>
Learning and Development					
Employee and OD Administrator	1.00	1.00	1.00	1.00	1.00
Learning and Development Specialist	0.00	0.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Learning and Development	2.00	2.00	3.00	3.00	3.00
Risk Management					
Risk and Safety Manager	1.00	1.00	1.00	1.00	1.00
Claims Examiner	1.00	1.00	1.00	1.00	1.00
Environmental & Safety Compliance Coordinator	1.00	1.00	1.00	1.00	1.00
Total Risk Management	3.00	3.00	3.00	3.00	3.00
Payroll					
Compensation Administrator	1.00	1.00	1.00	0.00	0.00
Accountant I	1.00	1.00	1.00	1.00	1.00
Senior Accounting Technician	1.00	1.00	1.75	1.75	1.75
Total Payroll	3.00	3.00	3.75	2.75	2.75
Total Human Resources	17.00	17.00	18.75	18.75	20.75
Total Town Manager	<u>71.25</u>	<u>72.25</u>	<u>78.00</u>	<u>77.00</u>	<u>84.75</u>
Town Clerk					
Town Clerk	1.00	1.00	1.00	1.00	1.00
Deputy Town Clerk	2.00	2.00	2.00	1.00	1.00
Administrative Assistant	3.00	3.00	3.00	1.00	1.00
Office Assistant	1.00	1.00	1.00	1.00	1.00
Management Support Specialist	0.00	0.00	0.00	2.00	2.00
Early Elections Voting Clerk	0.16	0.16	0.49	0.49	0.00
Total Town Clerk	<u>7.16</u>	<u>7.16</u>	<u>7.49</u>	<u>6.49</u>	<u>6.00</u>
Legal					
Town Attorney	0.00	0.00	0.00	1.00	1.00
Assistant Town Attorney	0.00	0.00	0.00	1.00	1.00
Legal Secretary	0.00	0.00	0.00	1.00	1.00
Total Legal	0.00	0.00	0.00	3.00	3.00
TOTAL MANAGEMENT AND POLICY	<u>79.41</u>	<u>80.41</u>	<u>87.49</u>	<u>88.49</u>	<u>95.75</u>
SUPPORT SERVICES					
Support Services Administration					
Support Services Director	1.00	0.00	0.00	0.00	0.00
Total Support Services Administration	1.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MANAGEMENT SERVICES					
Administration					
Finance Director	1.00	0.00	0.00	0.00	0.00
Finance & Management Services Director	0.00	1.00	1.00	1.00	1.00
Total Management Services Administration	1.00	1.00	1.00	1.00	1.00
Accounting					
Accounting Administrator	1.00	1.00	1.00	1.00	1.00
Accounting System Analyst	1.00	1.00	1.00	1.00	1.00
Accountant II	1.00	1.00	1.00	1.00	1.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2011</u>	<u>Actual FY 2012</u>	<u>Adopted FY 2013</u>	<u>Revised FY 2013</u>	<u>Proposed FY 2014</u>
Accountant I	1.00	1.00	1.00	1.00	1.00
Accounting Technician	3.00	3.00	3.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Senior Accounting Technician	1.00	1.00	1.00	1.00	1.00
Total Accounting	9.00	9.00	9.00	9.00	9.00
Purchasing					
Administrative Assistant	0.00	0.00	0.00	1.00	1.00
Purchasing Specialist	1.00	1.00	1.00	1.00	1.00
Contract Specialist	0.00	1.00	1.00	1.00	2.00
Purchasing Administrator	0.00	1.00	1.00	1.00	1.00
Total Purchasing	1.00	3.00	3.00	4.00	5.00
Tax Auditing					
Tax Specialist	1.00	1.00	1.00	1.00	1.00
Tax Auditor	1.00	1.00	2.00	2.00	2.00
Senior Tax Auditor	1.00	1.00	1.00	1.00	1.00
Total Tax Auditing	3.00	3.00	4.00	4.00	4.00
Facilities Management					
Facilities Maintenance Manager	1.00	1.00	1.00	1.00	1.00
Security Systems Technician	1.00	1.00	1.00	1.00	1.00
Senior Building Maintenance Worker	3.00	3.00	3.00	3.00	3.00
Custodian	2.00	2.00	2.00	2.00	2.00
Building Maintenance Worker	4.00	4.00	4.00	4.00	4.00
Total Facilities Management	11.00	11.00	11.00	11.00	11.00
TOTAL MANAGEMENT SERVICES	<u>25.00</u>	<u>27.00</u>	<u>28.00</u>	<u>29.00</u>	<u>30.00</u>
LEGAL AND COURT					
Prosecutor					
Town Prosecutor	1.00	1.00	1.00	1.00	1.00
Assistant Town Prosecutor II	7.00	7.00	7.00	7.00	7.00
Legal Secretary	3.00	3.00	3.00	3.00	3.00
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	3.00	3.00	2.00	2.00	2.00
Victim Advocate	1.00	1.00	1.00	1.00	2.00
Office Assistant	3.00	3.00	3.00	3.00	3.00
Total Prosecutor	<u>19.00</u>	<u>19.00</u>	<u>18.00</u>	<u>18.00</u>	<u>19.00</u>
Municipal Court					
Presiding Judge	1.00	1.00	1.00	1.00	1.00
Municipal Judge	3.00	3.00	3.00	3.00	3.00
Civil Hearing Officer	1.00	1.00	1.00	1.00	1.00
Court Administrator	1.00	1.00	1.00	1.00	1.00
Lead Court Services Clerk	0.00	0.00	0.00	0.00	1.00
Deputy Court Administrator	1.00	1.00	1.00	1.00	1.00
Senior Court Services Clerk	5.00	5.00	5.00	5.00	5.00
Court Services Clerk	12.00	11.00	11.00	10.00	10.00
Sanctions Coordinator	1.00	1.00	1.00	1.00	1.00
Security Officer	4.00	4.00	4.00	4.00	4.00
Office Assistant	1.50	2.00	2.00	2.00	2.00
Court Interpreter	0.75	0.75	0.75	0.75	0.75
Pro Tem Judge	0.17	0.17	0.17	0.17	0.17
Total Municipal Court	<u>31.42</u>	<u>30.92</u>	<u>30.92</u>	<u>29.92</u>	<u>30.92</u>

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2011</u>	<u>Actual FY 2012</u>	<u>Adopted FY 2013</u>	<u>Revised FY 2013</u>	<u>Proposed FY 2014</u>
TOTAL LEGAL AND COURT	<u>50.42</u>	<u>49.92</u>	<u>48.92</u>	<u>47.92</u>	<u>49.92</u>
DEVELOPMENT SERVICES					
Development Services Administration					
Development Services Director	1.00	1.00	1.00	1.00	1.00
Administration and Customer Services Manager	1.00	1.00	1.00	0.00	0.00
Development Services Representative	5.00	5.00	5.00	0.00	0.00
Development Services Records Coordinator	1.00	1.00	1.00	0.00	0.00
Administrative Assistant	0.00	1.00	1.00	1.00	1.00
Total Development Services Administration	<u>8.00</u>	<u>9.00</u>	<u>9.00</u>	<u>2.00</u>	<u>2.00</u>
Permits and Licensing					
Development Services Representatives	0.00	0.00	0.00	2.00	2.00
Total Permits and Licensing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>
Permitting and Plan Review Services:					
Permitting and Plan Review - Building					
Permit and Plan Review Services Manager	0.30	0.30	0.30	0.00	0.00
Plans Review Administrator	0.80	0.80	0.80	0.00	0.00
Senior Plans Examiner	1.00	1.00	1.00	0.00	0.00
Plans Examiner	1.00	1.00	1.00	0.00	0.00
Permit Technician	1.00	1.00	1.00	0.00	0.00
Administrative Assistant	0.30	0.30	0.30	0.00	0.00
Total Permitting and Plan Review - Building	<u>4.40</u>	<u>4.40</u>	<u>4.40</u>	<u>0.00</u>	<u>0.00</u>
Permitting and Plan Review - Fire					
Permit and Plan Review Services Manager	0.20	0.20	0.20	0.00	0.00
Senior Plans Examiner	1.00	1.00	1.00	0.00	0.00
Administrative Assistant	0.20	0.20	0.20	0.00	0.00
Plans Review Administrator	0.20	0.20	0.20	0.00	0.00
Total Permitting and Plan Review - Fire	<u>1.60</u>	<u>1.60</u>	<u>1.60</u>	<u>0.00</u>	<u>0.00</u>
Permitting and Plan Review - Engineering					
Permit and Plan Review Services Manager	0.30	0.30	0.30	0.00	0.00
Plans Examiner	1.00	1.00	1.00	0.00	0.00
Plans Review Administrator	1.00	1.00	1.00	0.00	0.00
Senior Plans Examiner	2.00	2.00	2.00	0.00	0.00
Administrative Assistant	0.30	0.30	0.30	0.00	0.00
Total Permitting and Plan Review - Engineering	<u>4.60</u>	<u>4.60</u>	<u>4.60</u>	<u>0.00</u>	<u>0.00</u>
Permitting and Plan Review - Planning					
Permit and Plan Review Services Manager	0.20	0.20	0.20	0.00	0.00
Administrative Assistant	0.20	0.20	0.20	0.00	0.00
Landscape Technician	0.50	0.50	0.50	0.00	0.00
Plans Examiner	1.00	1.00	1.00	0.00	0.00
Senior Plans Examiner	1.00	1.00	1.00	0.00	0.00
Total Permitting and Plan Review - Planning	<u>2.90</u>	<u>2.90</u>	<u>2.90</u>	<u>0.00</u>	<u>0.00</u>
Total Permitting and Plan Review Services	<u>13.50</u>	<u>13.50</u>	<u>13.50</u>	<u>0.00</u>	<u>0.00</u>
Plan Review and Inspection Services:					
Plan Review and Inspection Administration					
Plan Review and Inspection Manager	0.00	0.00	0.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	1.00	1.00
Total Plan Review and Inspection Admin	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>

TOWN OF GILBERT POSITION LISTING

DETAIL BY FUND AND DEPARTMENT	Actual FY 2011	Actual FY 2012	Adopted FY 2013	Revised FY 2013	Proposed FY 2014
Plan Review and Inspection - Building					
Inspection and Compliance Services Manager	0.50	0.50	0.50	0.00	0.00
Building Inspection Administrator	0.75	0.75	0.75	0.75	0.75
Administrative Assistant	0.40	0.40	0.40	0.00	0.00
Senior Inspector	2.00	2.00	2.00	1.00	1.00
Inspector II	3.00	3.00	4.00	4.00	4.00
Inspector I	2.00	2.00	2.00	3.00	3.00
Plan Review and Inspection Specialist	0.00	0.00	0.00	3.00	3.00
Plans Review Administrator	0.00	0.00	0.00	0.80	0.80
Senior Plans Examiner	0.00	0.00	0.00	1.00	1.00
Plans Examiner	0.00	0.00	0.00	1.00	1.00
Permit Technician	0.00	0.00	0.00	2.00	2.00
Total Plan Review and Inspection - Building	8.65	8.65	9.65	16.55	16.55
Plan Review and Inspection - Fire					
Inspection and Compliance Services Manager	0.05	0.05	0.05	0.00	0.00
Building Inspection Administrator	0.25	0.25	0.25	0.25	0.25
Inspector II	1.00	1.00	1.00	1.00	1.00
Senior Plans Examiner	0.00	0.00	0.00	1.00	1.00
Plans Review Administrator	0.00	0.00	0.00	0.20	0.20
Total Plan Review and Inspection - Fire	1.30	1.30	1.30	2.45	2.45
Plan Review and Inspection - Engineering					
Inspection and Compliance Services Manager	0.30	0.30	0.30	0.00	0.00
Inspector II	5.00	5.00	5.00	5.00	5.00
Engineering & Planning Inspection Administrator	0.95	0.95	0.95	0.95	0.95
Plans Examiner	0.00	0.00	0.00	1.00	1.00
Plans Review Administrator	0.00	0.00	0.00	1.00	1.00
Senior Plans Examiner	0.00	0.00	0.00	1.00	1.00
Administrative Assistant	0.40	0.40	0.40	0.00	0.00
Total Plan Review and Inspection - Engineering	6.65	6.65	6.65	8.95	8.95
Plan Review and Inspection - Planning					
Inspection and Compliance Services Manager	0.05	0.05	0.05	0.00	0.00
Landscape Technician	0.50	0.50	0.50	1.00	1.00
Plans Examiner	0.00	0.00	0.00	1.00	1.00
Administrative Assistant	0.20	0.20	0.20	0.00	0.00
Senior Plans Examiner	0.00	0.00	0.00	1.00	1.00
Engineering & Planning Inspection Administrator	0.05	0.05	0.05	0.05	0.05
Total Plan Review and Inspection - Planning	0.80	0.80	0.80	3.05	3.05
Plan Review and Inspection - Code					
Inspection and Compliance Services Manager	0.05	0.05	0.05	0.00	0.00
Code Compliance Administrator	0.80	0.80	0.80	0.80	0.80
Inspector II	1.00	1.00	1.00	1.00	1.00
Inspector I	4.00	4.00	4.00	4.00	4.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Customer Service Representative	1.00	1.00	1.00	1.00	1.00
Total Plan Review and Inspection - Code	7.85	7.85	7.85	7.80	7.80
Total Plan Review and Inspection Services	<u>25.25</u>	<u>25.25</u>	<u>26.25</u>	<u>40.80</u>	<u>40.80</u>
Planning and Development					
Planning and Development Manager	1.00	1.00	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00	1.00	1.00
Senior Planner	3.00	3.00	3.00	3.00	3.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2011</u>	<u>Actual FY 2012</u>	<u>Adopted FY 2013</u>	<u>Revised FY 2013</u>	<u>Proposed FY 2014</u>
Planner II	2.00	2.00	2.00	2.00	2.00
Plan Review and Inspection Specialist	0.00	0.00	0.00	1.00	1.00
Planning Technician	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Planning and Development	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>11.00</u>	<u>11.00</u>
Engineering Services:					
Engineering Administration					
Town Engineer	1.00	1.00	1.00	0.60	0.60
Senior Plans Examiner	0.00	0.00	0.00	1.00	1.00
Total Engineering Administration	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.60</u>	<u>1.60</u>
Engineering Development					
Development Engineer	1.00	1.00	1.00	1.00	1.00
Total Engineering Development	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Engineering Traffic					
Town Traffic Engineer	1.00	1.00	1.00	1.00	1.00
Senior Traffic Engineering Technician	1.00	1.00	1.00	1.00	1.00
Traffic Safety Assistant	1.00	1.00	1.00	1.00	1.00
Total Engineering Traffic	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Engineering Services	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.60</u>	<u>5.60</u>
TOTAL DEVELOPMENT SERVICES	<u>61.75</u>	<u>62.75</u>	<u>63.75</u>	<u>61.40</u>	<u>61.40</u>
POLICE DEPARTMENT					
Police Administration					
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00	1.00
Legal Advisor	1.00	1.00	1.00	1.00	1.00
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00
Office Assistant	0.50	0.50	0.50	0.50	0.50
Total Police Administration	<u>4.50</u>	<u>4.50</u>	<u>4.50</u>	<u>4.50</u>	<u>4.50</u>
Office of Professional Standards:					
Office of Professional Standards - Internal Affairs					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	3.00	3.00	3.00	3.00	3.00
Total OPS - Internal Affairs	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Office of Professional Standards - Hiring/Accreditation					
Policy and Procedure Specialist	1.00	1.00	1.00	1.00	1.00
Polygraph Examiner	1.00	1.00	1.00	1.00	1.00
Background Investigator	2.00	2.00	2.00	2.00	2.00
Total OPS - Hiring/Accreditation	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Total Office of Professional Standards	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>
Patrol Services:					
Uniform Patrol					
Police Commander	2.00	2.00	2.00	1.00	1.00
Police Lieutenant	4.00	4.00	4.00	4.00	5.00
Police Sergeant	15.00	15.00	15.00	14.00	14.00
Police Officer	122.00	122.00	122.00	114.00	114.00
Teleserve Operators	9.00	8.00	8.00	8.00	8.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2011</u>	<u>Actual FY 2012</u>	<u>Adopted FY 2013</u>	<u>Revised FY 2013</u>	<u>Proposed FY 2014</u>
Administrative Assistant	2.00	2.00	2.00	2.50	2.50
Armorer/Rangemaster	1.00	1.00	1.00	1.00	1.00
Civilian Patrol Assistant	2.00	2.00	2.00	2.00	4.00
Service Aide	2.00	2.00	2.00	2.00	2.00
Total Uniform Patrol	159.00	158.00	158.00	148.50	151.50
Crime Apprehension Team					
Police Sergeant	0.00	0.00	0.00	1.00	1.00
Police Officer	3.00	3.00	3.00	11.00	11.00
Total Crime Apprehension Team	3.00	3.00	3.00	12.00	12.00
Traffic Unit					
Police Lieutenant	1.00	1.00	1.00	1.00	1.00
Police Sergeant	2.00	2.00	2.00	2.00	2.00
Police Officer	15.00	15.00	15.00	15.00	15.00
Total Traffic Unit	18.00	18.00	18.00	18.00	18.00
Special Assignment Unit					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	6.00	6.00	6.00	6.00	6.00
Total Special Assignment Unit	7.00	7.00	7.00	7.00	7.00
Court Support Warrants					
Detention Transport Officer	5.00	6.00	6.00	6.00	6.00
Total Court Support Warrants	5.00	6.00	6.00	6.00	6.00
School Programs					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	11.00	11.00	11.00	11.00	11.00
Total School Programs	12.00	12.00	12.00	12.00	12.00
Total Patrol Services	<u>204.00</u>	<u>204.00</u>	<u>204.00</u>	<u>203.50</u>	<u>206.50</u>
Police Support Services:					
Records					
Police Records Manager	1.00	1.00	1.00	1.00	1.00
Records Shift Supervisor	3.00	3.00	3.00	3.00	3.00
Police Records Clerk	12.00	12.00	12.00	12.00	12.00
Total Records	16.00	16.00	16.00	16.00	16.00
Communication					
Communications Manager	1.00	1.00	1.00	1.00	1.00
Police Communication Shift Supervisor	5.00	5.00	5.00	5.00	5.00
Police Telecommunicator	18.50	18.50	18.50	18.00	18.00
911 Operators	13.50	13.50	13.50	13.50	13.50
Total Communication	38.00	38.00	38.00	37.50	37.50
Property					
Police Property Supervisor	1.00	1.00	1.00	1.00	1.00
Police Property & Evidence Technician	5.00	5.00	5.00	5.00	5.00
Office Assistant	1.00	1.00	1.00	1.00	1.00
Total Property	7.00	7.00	7.00	7.00	7.00
Alarm Management					
Alarm Specialist	1.00	1.00	1.00	1.00	1.00
Total Alarm Management	1.00	1.00	1.00	1.00	1.00
Training and Program Coordination					

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2011</u>	<u>Actual FY 2012</u>	<u>Adopted FY 2013</u>	<u>Revised FY 2013</u>	<u>Proposed FY 2014</u>
Police Training Coordinator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Records Clerk	1.00	1.00	1.00	1.00	1.00
Total Training & Program Coordination	3.00	3.00	3.00	3.00	3.00
Planning and Research					
Records Clerk	1.00	1.00	1.00	1.00	1.00
Planning and Research Coordinator	1.00	1.00	1.00	1.00	1.00
Total Planning and Research	2.00	2.00	2.00	2.00	2.00
Support Administration					
Police Support Services Administrator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Support Administration	2.00	2.00	2.00	2.00	2.00
Crime Prevention					
Crime Prevention Specialist	4.00	3.00	3.00	3.00	3.00
Total Crime Prevention	4.00	3.00	3.00	3.00	3.00
Total Police Support Services	<u>73.00</u>	<u>72.00</u>	<u>72.00</u>	<u>71.50</u>	<u>71.50</u>
Counseling Services					
Counseling Manager	1.00	1.00	1.00	1.00	1.00
Youth/Family Counselor	6.00	6.00	6.00	6.00	6.00
Volunteer Coordinator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	0.50	0.50	0.50	0.50	0.50
Total Counseling Services	<u>9.50</u>	<u>9.50</u>	<u>9.50</u>	<u>9.50</u>	<u>9.50</u>
Investigations:					
General Investigations					
Police Lieutenant	2.00	2.00	2.00	2.00	2.00
Police Commander	0.00	0.00	0.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total General Investigations	3.00	3.00	3.00	4.00	4.00
Special Investigations					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	5.00	5.00	5.00	5.00	5.00
Total Special Investigations	6.00	6.00	6.00	6.00	6.00
Person Crimes - CSCU					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	6.00	6.00	6.00	5.00	5.00
Civilian Investigator	3.00	3.00	3.00	3.00	3.00
Total Person Crimes - CSCU	10.00	10.00	10.00	9.00	9.00
Property Crimes					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	9.00	9.00	9.00	9.00	9.00
Total Property Crimes	10.00	10.00	10.00	10.00	10.00
Intel and Analysis Unit					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	2.00	2.00	3.00	4.00	4.00
Crime Analyst	2.00	2.00	2.00	2.00	2.00
Crime Analysis Technician	0.00	1.00	1.00	1.00	1.00

TOWN OF GILBERT POSITION LISTING

DETAIL BY FUND AND DEPARTMENT	Actual FY 2011	Actual FY 2012	Adopted FY 2013	Revised FY 2013	Proposed FY 2014
Audio/Visual Forensic Analyst	0.00	0.00	0.00	1.00	1.00
Civilian Investigator	1.00	1.00	1.00	0.00	0.00
Total Intel and Analysis Unit	6.00	7.00	8.00	9.00	9.00
Persons Crimes - VCU					
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	7.00	7.00	6.00	6.00	6.00
Total Persons Crimes - VCU	8.00	8.00	7.00	7.00	7.00
Total Investigations	43.00	44.00	44.00	45.00	45.00
Emergency Response Unit					
Police Officer (Overtime only)	0.00	0.00	0.00	0.00	0.00
Total Emergency Response Unit	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	342.00	342.00	342.00	342.00	345.00
FIRE DEPARTMENT					
Administration					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Assistant Fire Chief	1.00	1.00	1.00	1.00	1.00
Battalion Chief	1.00	1.00	1.00	1.00	1.00
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00	1.00	1.00
Total Fire Administration	6.00	6.00	6.00	6.00	6.00
Fire Training					
Battalion Chief	1.00	1.00	1.00	1.00	1.00
EMS Specialist	1.00	1.00	1.00	1.00	1.00
Fire Captain	3.00	3.00	3.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Fire Training	6.00	6.00	6.00	6.00	6.00
Fire Operations					
Assistant Fire Chief	1.00	1.00	1.00	1.00	1.00
Battalion Chief	7.00	7.00	7.00	7.00	7.00
Fire Captain	45.00	45.00	45.00	45.00	46.00
Fire Engineer	39.00	39.00	39.00	39.00	40.00
Firefighter	81.00	81.00	81.00	81.00	83.00
Fire Equipment Technician	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Service Aide	1.00	1.00	1.00	1.00	1.00
Total Fire Operations	176.00	176.00	176.00	176.00	180.00
Fire Prevention and Education:					
Fire Prevention					
Fire Marshal	1.00	1.00	1.00	1.00	1.00
Fire Investigator	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	0.50	0.50	0.50	0.50	0.50
Inspector II	2.00	2.00	2.00	2.00	2.00
Total Fire Prevention	5.50	5.50	5.50	5.50	5.50
Fire Public Education					
Community Education Coordinator	1.00	1.00	1.00	1.00	1.00
Total Fire Public Education	1.00	1.00	1.00	1.00	1.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2011</u>	<u>Actual FY 2012</u>	<u>Adopted FY 2013</u>	<u>Revised FY 2013</u>	<u>Proposed FY 2014</u>
Total Fire Prevention and Education	<u>6.50</u>	<u>6.50</u>	<u>6.50</u>	<u>6.50</u>	<u>6.50</u>
Emergency Operations Center					
Emergency Management Coordinator	1.00	1.00	1.00	1.00	1.00
Volunteer Coordinator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.50	0.50	0.50	0.50	0.50
Total Emergency Operations Center	<u>2.50</u>	<u>2.50</u>	<u>2.50</u>	<u>2.50</u>	<u>2.50</u>
TOTAL FIRE DEPARTMENT	<u>197.00</u>	<u>197.00</u>	<u>197.00</u>	<u>197.00</u>	<u>201.00</u>
PARKS AND RECREATION					
Parks and Recreation Administration					
Parks and Recreation Director	1.00	1.00	1.00	0.95	1.00
Recreation Manager	1.00	1.00	1.00	1.00	1.00
Office Administrator	1.00	1.00	1.00	1.00	1.00
Community Development Supervisor	0.00	0.00	0.00	0.10	0.30
Administrative Assistant	2.00	2.00	2.00	3.00	3.00
Customer Service Representative	2.55	2.55	2.55	2.55	2.55
Management Support Analyst	0.00	0.00	0.00	0.00	1.00
Total Parks and Recreation Administration	<u>7.55</u>	<u>7.55</u>	<u>7.55</u>	<u>8.60</u>	<u>9.85</u>
Neighborhood Services					
Neighborhood Services Specialist	1.00	1.00	1.00	1.00	1.00
Total Neighborhood Services	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Parks and Open Space					
Parks Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Field Supervisor	2.40	2.40	2.40	2.40	2.40
Senior Parks Ranger	1.00	1.00	1.00	1.00	1.00
Senior Grounds Maintenance Worker	5.00	5.00	5.00	5.00	5.00
Parks Mechanic	1.00	1.00	1.00	1.00	1.00
Spray Technician	1.00	1.00	1.00	1.00	1.00
Building Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Grounds Maintenance Worker	10.96	10.96	11.93	11.93	12.98
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Park Attendant	2.00	2.00	2.00	2.00	2.00
Parks Ranger	2.00	2.00	2.00	2.00	2.00
Recreation Coordinator	0.00	0.50	0.50	0.50	0.50
Total Parks and Open Space	<u>29.36</u>	<u>29.86</u>	<u>30.83</u>	<u>30.83</u>	<u>31.88</u>
Aquatics:					
Gilbert Pool					
Aquatic Facility Technician	0.05	0.05	0.05	0.05	0.05
Total Gilbert Pool	<u>0.05</u>	<u>0.05</u>	<u>0.05</u>	<u>0.05</u>	<u>0.05</u>
Mesquite Pool					
Recreation Supervisor	0.20	0.16	0.16	0.16	0.16
Aquatic Facility Technician	0.30	0.30	0.30	0.30	0.30
Recreation Coordinator	0.00	0.05	0.05	0.05	0.05
Pool Manager	0.38	0.38	0.38	0.38	0.38
Assistant Pool Manager	0.67	0.67	0.67	0.67	0.67
Head Coach	0.19	0.19	0.19	0.19	0.19
Assistant Coach	0.53	0.53	0.53	0.53	0.53
Lifeguard/Instructor	1.35	1.35	1.35	1.35	1.35
Lifeguard	2.09	2.09	2.09	2.09	2.09
Senior Recreation Aide	0.24	0.24	0.24	0.24	0.24
Total Mesquite Pool	<u>5.95</u>	<u>5.96</u>	<u>5.96</u>	<u>5.96</u>	<u>5.96</u>

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2011</u>	<u>Actual FY 2012</u>	<u>Adopted FY 2013</u>	<u>Revised FY 2013</u>	<u>Proposed FY 2014</u>
Greenfield Pool					
Recreation Supervisor	0.20	0.16	0.16	0.16	0.16
Aquatic Facility Technician	0.22	0.22	0.22	0.22	0.22
Recreation Coordinator	0.00	0.05	0.05	0.05	0.05
Pool Manager	0.38	0.38	0.38	0.38	0.38
Assistant Pool Manager	0.29	0.29	0.29	0.29	0.29
Head Coach	0.38	0.38	0.38	0.38	0.38
Assistant Coach	1.06	1.06	1.06	1.06	1.06
Lifeguard/Instructor	1.96	1.96	1.96	1.96	1.96
Lifeguard	0.43	0.43	0.43	0.43	0.43
Total Greenfield Pool	4.92	4.93	4.93	4.93	4.93
Perry Pool					
Recreation Supervisor	0.20	0.16	0.16	0.16	0.16
Aquatic Facility Technician	0.21	0.21	0.21	0.21	0.21
Recreation Coordinator	0.00	0.05	0.05	0.05	0.05
Pool Manager	0.38	0.38	0.38	0.38	0.38
Assistant Pool Manager	0.29	0.29	0.29	0.29	0.29
Head Coach	0.48	0.48	0.48	0.48	0.48
Assistant Coach	0.96	0.96	0.96	0.96	0.96
Lifeguard/Instructor	1.70	1.70	1.70	1.70	1.70
Lifeguard	0.38	0.38	0.38	0.38	0.38
Total Perry Pool	4.60	4.61	4.61	4.61	4.61
Williams Field Pool					
Recreation Supervisor	0.20	0.16	0.16	0.16	0.16
Aquatic Facility Technician	0.22	0.22	0.22	0.22	0.22
Recreation Coordinator	0.00	0.05	0.05	0.05	0.05
Pool Manager	0.39	0.39	0.39	0.39	0.39
Assistant Pool Manager	0.29	0.29	0.29	0.29	0.29
Head Coach	0.48	0.48	0.48	0.48	0.48
Assistant Coach	0.96	0.96	0.96	0.96	0.96
Lifeguard/Instructor	1.89	1.89	1.89	1.89	1.89
Lifeguard	0.43	0.43	0.43	0.43	0.43
Total Williams Field Pool	4.86	4.87	4.87	4.87	4.87
Total Aquatics	<u>20.38</u>	<u>20.42</u>	<u>20.42</u>	<u>20.42</u>	<u>20.42</u>
Recreation Centers:					
Community Center					
Recreation Supervisor	0.20	0.24	0.24	0.25	0.25
Custodial Supervisor	0.30	0.15	0.15	0.20	0.20
Custodian	0.95	1.00	1.00	1.00	1.00
Recreation Coordinator	1.00	0.70	0.70	0.70	0.70
Recreation Leader	1.31	1.31	1.31	1.40	1.40
Senior Recreation Leader	0.50	0.50	0.50	0.50	0.50
Recreation Instructor	1.04	1.29	1.29	1.52	1.52
Total Community Center	5.30	5.19	5.19	5.57	5.57
McQueen Activity Center					
Recreation Supervisor	0.20	0.24	0.24	0.25	0.25
Custodian	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	2.00	1.00	1.00	1.00	1.00
Custodial Supervisor	0.30	0.20	0.20	0.20	0.20
Recreation Leader	2.62	3.04	3.04	3.04	3.04

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2011</u>	<u>Actual FY 2012</u>	<u>Adopted FY 2013</u>	<u>Revised FY 2013</u>	<u>Proposed FY 2014</u>
Recreation Instructor	2.40	2.88	2.88	2.88	2.88
Senior Recreation Leader	0.50	0.50	0.50	0.50	0.50
Total McQueen Activity Center	9.02	8.86	8.86	8.87	8.87
Page Park Center					
Recreation Supervisor	0.03	0.04	0.04	0.00	0.00
Custodian	0.05	0.00	0.00	0.00	0.00
Custodial Supervisor	0.00	0.05	0.05	0.00	0.00
Recreation Leader	0.09	0.09	0.09	0.00	0.00
Recreation Instructor	1.21	0.23	0.23	0.00	0.00
Total Page Park Center	1.38	0.41	0.41	0.00	0.00
Freestone Recreation Center					
Recreation Supervisor	0.19	0.24	0.24	0.25	0.25
Senior Recreation Coordinator	1.00	0.00	0.00	0.00	0.00
Recreation Coordinator	1.00	2.00	2.00	2.00	2.00
Custodial Supervisor	0.40	0.40	0.40	0.40	0.40
Custodian	2.00	1.00	1.00	1.00	2.00
Senior Recreation Leader	1.34	1.34	1.34	1.34	1.66
Recreation Leader	9.62	9.62	9.62	9.62	10.26
Recreation Instructor	2.49	2.70	2.70	2.70	2.70
Total Freestone Recreation Center	18.04	17.30	17.30	17.31	19.27
Southeast Regional Library					
Recreation Supervisor	0.19	0.24	0.24	0.25	0.25
Custodial Supervisor	0.00	0.20	0.20	0.20	0.20
Custodian	0.00	1.00	1.00	1.00	1.00
Recreation Coordinator	0.00	1.00	1.00	1.00	1.00
Senior Recreation Leader	0.35	0.35	0.35	0.35	0.35
Recreation Instructor	0.42	0.42	0.42	0.42	0.42
Recreation Leader	0.57	0.57	0.57	0.57	0.57
Total Southeast Regional Library	1.53	3.78	3.78	3.79	3.79
Total Recreation Centers	35.27	35.54	35.54	35.54	37.50
Recreation Programs:					
Youth Sports					
Recreation Coordinator	0.50	0.30	0.30	0.30	0.30
Recreation Supervisor	0.30	0.16	0.16	0.16	0.16
Senior Recreation Leader	0.58	0.40	0.40	0.40	0.40
Total Youth Sports	1.38	0.86	0.86	0.86	0.86
Adult Sports					
Recreation Coordinator	0.50	0.50	0.50	0.50	0.50
Recreation Supervisor	0.20	0.20	0.20	0.20	0.20
Senior Recreation Leader	1.01	1.01	1.01	1.01	1.01
Total Adult Sports	1.71	1.71	1.71	1.71	1.71
Special Events					
Recreation Coordinator	1.80	0.50	0.50	0.50	0.50
Recreation Supervisor	0.70	1.00	1.00	1.00	1.00
Senior Recreation Coordinator	0.00	1.00	1.00	1.00	1.00
Senior Recreation Leader	0.00	0.00	0.75	0.75	0.75
Recreation Leader	0.09	0.32	0.32	0.32	0.32
Total Special Events	2.59	2.82	3.57	3.57	3.57
Special Needs Program					

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2011</u>	<u>Actual FY 2012</u>	<u>Adopted FY 2013</u>	<u>Revised FY 2013</u>	<u>Proposed FY 2014</u>
Recreation Coordinator	0.20	0.30	0.30	0.30	0.30
Recreation Instructors	0.50	0.38	0.38	0.38	0.38
Total Special Needs Program	0.70	0.68	0.68	0.68	0.68
Outdoor Programs					
Recreation Supervisor	0.19	0.00	0.00	0.00	0.00
Total Outdoor Programs	0.19	0.00	0.00	0.00	0.00
Total Recreation Programs	<u>6.57</u>	<u>6.07</u>	<u>6.82</u>	<u>6.82</u>	<u>6.82</u>
TOTAL PARKS AND RECREATION	<u>100.13</u>	<u>100.44</u>	<u>102.16</u>	<u>103.21</u>	<u>107.47</u>
TOTAL GENERAL FUND	<u>856.71</u>	<u>859.52</u>	<u>869.32</u>	<u>869.02</u>	<u>890.54</u>
ENTERPRISE OPERATIONS					
Water					
Water Administration					
Water Manager	1.00	1.00	1.00	1.00	1.00
Water Resources Administrator	1.00	1.00	1.00	0.00	0.00
Total Water Administration	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>
Water Conservation					
Water Conservation Coordinator	1.00	1.00	1.00	1.00	1.00
Water Conservation Specialist	2.00	2.00	2.00	2.00	2.00
Total Water Conservation	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Water Production:					
North Water Plant Production					
Water Production Supervisor	1.00	1.00	1.00	1.00	1.00
Utility Field Supervisor	1.00	1.33	1.33	1.33	1.33
Instrumentation Technician	2.00	2.00	2.00	2.00	2.00
Water Treatment Plant Mechanic	2.00	2.00	2.00	2.00	2.00
Water Treatment Plant Operator	10.00	10.00	10.00	10.00	10.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total North Water Plant Production	<u>17.00</u>	<u>17.33</u>	<u>17.33</u>	<u>17.33</u>	<u>17.33</u>
South Water Plant Production					
Utility Field Supervisor	1.00	1.33	1.33	1.33	1.33
Instrumentation Technician	1.00	1.00	1.00	1.00	1.00
Water Treatment Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Water Treatment Plant Operator	6.00	6.00	6.00	6.00	6.00
Chemist	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total South Water Plant Production	<u>11.00</u>	<u>11.33</u>	<u>11.33</u>	<u>11.33</u>	<u>11.33</u>
Water Well Production					
Well Technician	4.00	4.00	4.00	4.00	4.00
Instrumentation Technician	1.00	1.00	1.00	1.00	2.00
Utility Field Supervisor	1.00	1.34	1.34	1.34	1.34
Electrician	0.00	0.00	0.00	0.00	1.00
Senior Utility Worker	1.00	1.00	1.00	1.00	1.00
Total Water Well Production	<u>7.00</u>	<u>7.34</u>	<u>7.34</u>	<u>7.34</u>	<u>9.34</u>
Water Quality Assurance					
Water Quality Technician	3.00	3.00	3.00	3.00	3.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2011</u>	<u>Actual FY 2012</u>	<u>Adopted FY 2013</u>	<u>Revised FY 2013</u>	<u>Proposed FY 2014</u>
Water Quality Supervisor	1.00	1.00	1.00	1.00	1.00
Lead Chemist	0.00	0.00	0.00	0.00	1.00
Chemist	2.00	2.00	2.00	2.00	1.00
Total Water Quality Assurance	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Backflow Prevention					
Code Compliance Administrator	0.20	0.20	0.20	0.20	0.20
Inspection and Compliance Services Manager	0.05	0.05	0.05	0.00	0.00
Inspector II	2.00	2.00	2.00	2.00	2.00
Total Backflow Prevention	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>	<u>2.20</u>	<u>2.20</u>
Total Water Production	<u>43.25</u>	<u>44.25</u>	<u>44.25</u>	<u>44.20</u>	<u>46.20</u>
Water Distribution					
Utility Field Supervisor	1.00	1.00	1.00	1.00	1.00
Water Distribution Superintendent	0.00	0.00	0.00	0.00	1.00
Senior Utility Worker	4.00	4.00	4.00	4.00	4.00
Utility Worker	8.00	8.00	8.00	7.00	7.00
Total Water Distribution	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>	<u>12.00</u>	<u>13.00</u>
Water Metering					
Water Service Specialist	2.00	2.00	2.00	2.00	2.00
Field Supervisor	2.00	2.00	2.00	2.00	2.00
Senior Utility Worker	4.00	4.00	4.00	4.00	4.00
Computer Operations Technician	1.00	1.00	1.00	1.00	1.00
Meter Technician	17.00	17.00	17.00	17.00	17.00
Total Water Metering	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>
Water Resources					
Water Resources Manager	0.00	0.00	0.00	1.00	1.00
Total Water Resources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Utility Customer Service					
Financial Services Manager	0.25	0.25	0.25	0.25	0.25
Utilities Billing Administrator	1.00	1.00	1.00	1.00	1.00
Accountant I	1.00	1.00	1.00	1.00	1.00
Utility Service Representative	9.25	12.75	12.75	12.75	12.75
Computer Operations Technician	1.00	1.00	1.00	1.00	1.00
Senior Utility Service Representative	1.00	0.00	0.00	0.00	0.00
Utility Billing Supervisor	0.00	2.00	2.00	2.00	2.00
Total Utility Customer Service	<u>13.50</u>	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>
Public Works Administration					
Public Works Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	5.00	5.00	4.00	4.00	1.00
Office Administrator	1.00	0.00	0.00	0.00	0.00
Inventory Services Specialist	1.00	1.00	1.00	1.00	1.00
Customer Service Representative	0.00	1.00	1.00	1.00	1.00
Utility Services Representative	4.50	0.00	0.00	0.00	0.00
Total Public Works Administration	<u>12.50</u>	<u>8.00</u>	<u>7.00</u>	<u>7.00</u>	<u>4.00</u>
Utility Locates					
Utility Locator	4.00	4.00	4.00	5.00	5.00
Utility Field Supervisor	1.00	1.00	1.00	1.00	1.00
Total Utility Locates	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>6.00</u>	<u>6.00</u>

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2011</u>	<u>Actual FY 2012</u>	<u>Adopted FY 2013</u>	<u>Revised FY 2013</u>	<u>Proposed FY 2014</u>
Total Water	<u>118.25</u>	<u>119.25</u>	<u>118.25</u>	<u>118.20</u>	<u>118.20</u>
Wastewater					
Wastewater Administration					
Wastewater Manager	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	0.00	1.00
Total Wastewater Administration	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>2.00</u>
Wastewater Collection					
Utility Field Supervisor	2.00	2.00	2.00	2.00	2.00
Senior Utility Worker	6.00	6.00	6.00	6.00	6.00
Instrumentation Technician	0.60	0.60	0.60	0.60	0.60
Lift Station Technician	3.00	4.00	4.00	4.00	4.00
Electrician	0.00	0.00	0.00	0.00	1.00
Utility Worker	6.00	6.00	6.00	6.00	7.00
Total Wastewater Collection	<u>17.60</u>	<u>18.60</u>	<u>18.60</u>	<u>18.60</u>	<u>20.60</u>
Wastewater Reclaimed:					
Effluent Re-use					
Utility Worker	2.00	2.00	2.00	2.00	2.00
Senior Utility Worker	2.00	2.00	2.00	2.00	2.00
Instrumentation Technician	0.40	0.40	0.40	0.40	0.40
Effluent Well Technician	2.00	2.00	2.00	2.00	2.00
Utility Field Supervisor	1.00	1.00	1.00	1.00	1.00
Total Effluent Re-use	<u>7.40</u>	<u>7.40</u>	<u>7.40</u>	<u>7.40</u>	<u>7.40</u>
Effluent Recharge					
Utility Worker	1.00	1.00	1.00	1.00	1.00
Senior Utility Worker	1.00	1.00	1.00	1.00	1.00
Reclaimed Water Quality Technician	2.00	2.00	2.00	2.00	2.00
Utility Field Supervisor	1.00	1.00	1.00	1.00	1.00
Total Effluent Recharge	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Total Wastewater Reclaimed	<u>12.40</u>	<u>12.40</u>	<u>12.40</u>	<u>12.40</u>	<u>12.40</u>
Wastewater Quality					
Pretreatment Program Coordinator	1.00	1.00	1.00	1.00	1.00
Industrial Pretreatment Inspector	1.00	1.00	1.00	1.00	1.00
Wastewater Quality Inspector	4.00	4.00	4.00	4.00	4.00
Total Wastewater Quality	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Riparian Programs					
Parks and Recreation Manager	1.00	1.00	1.00	1.00	1.00
Recreation Instructor	0.68	0.68	0.68	0.68	0.68
Community Education Coordinator	1.00	1.00	1.00	1.00	1.00
Naturalist	1.00	1.00	1.00	1.00	1.00
Total Riparian Program	<u>3.68</u>	<u>3.68</u>	<u>3.68</u>	<u>3.68</u>	<u>3.68</u>
Total Wastewater	<u>40.68</u>	<u>41.68</u>	<u>41.68</u>	<u>41.68</u>	<u>44.68</u>
Environmental Services - Residential					
Residential Administration					
Solid Waste Manager	0.86	0.86	0.86	0.86	0.86
Solid Waste Collections Administrator	0.00	0.00	0.00	0.00	1.00
Administrative Assistant	0.00	0.00	0.00	0.00	1.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2011</u>	<u>Actual FY 2012</u>	<u>Adopted FY 2013</u>	<u>Revised FY 2013</u>	<u>Proposed FY 2014</u>
Solid Waste Specialist	1.00	1.00	1.00	1.00	1.00
Service Specialist	0.88	0.88	0.88	0.88	0.88
Customer Service Representative	0.78	0.78	0.78	0.78	0.78
Total Residential Administration	3.52	3.52	3.52	3.52	5.52
Residential Collections					
Field Supervisor	2.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.50	0.50	0.50	0.50	0.50
Heavy Equipment Operator	26.00	24.00	24.00	24.00	26.00
Solid Waste Crew Leader	1.00	1.00	1.00	0.00	0.00
Solid Waste Maintenance Worker	2.50	2.50	2.50	2.50	2.50
Total Residential Collections	32.00	29.00	29.00	28.00	30.00
Uncontained Collections					
Field Supervisor	1.00	1.00	1.00	1.00	1.00
Solid Waste Crew Leader	1.00	1.00	1.00	1.00	1.00
Solid Waste Inspector	1.00	1.00	1.00	2.00	2.00
Heavy Equipment Operator	17.00	17.00	17.00	17.00	17.00
Total Uncontained Collections	20.00	20.00	20.00	21.00	21.00
Recycling					
Field Supervisor	0.70	0.70	0.70	0.70	0.70
Recycling Administrator	0.00	1.00	1.00	0.00	0.00
Solid Waste Inspector	5.00	5.00	5.00	0.00	0.00
Solid Waste Crew Leader	1.00	1.00	1.00	1.00	1.00
Heavy Equipment Operator	7.00	7.00	7.00	7.00	7.50
Total Recycling	13.70	14.70	14.70	8.70	9.20
Environmental Programs					
HHW Supervisor	1.00	1.00	1.00	1.00	1.00
HHW Technician	1.50	2.50	3.00	3.00	3.00
Administrative Assistant	0.50	0.50	0.50	0.50	0.50
Total Environmental Programs	3.00	4.00	4.50	4.50	4.50
Outreach Programs					
Recycling Administrator	0.00	0.00	0.00	1.00	1.00
Solid Waste Crew Leader	0.00	0.00	0.00	1.00	1.00
Environmental Outreach Specialist	0.00	0.00	0.00	4.00	4.00
Total Outreach Programs	0.00	0.00	0.00	6.00	6.00
Total Environmental Services - Residential	<u>72.22</u>	<u>71.22</u>	<u>71.72</u>	<u>71.72</u>	<u>76.22</u>
Environmental Services - Commercial					
Commercial Administration					
Solid Waste Manager	0.14	0.14	0.14	0.14	0.14
Service Specialist	0.12	0.12	0.12	0.12	0.12
Customer Service Representative	0.22	0.22	0.22	0.22	0.22
Total Commercial Administration	0.48	0.48	0.48	0.48	0.48
Commercial Collections					
Field Supervisor	0.30	0.30	0.30	0.30	0.30
Heavy Equipment Operator	5.00	5.50	5.50	5.50	5.50
Total Commercial Collections	5.30	5.80	5.80	5.80	5.80
Commercial Roll Offs					
Heavy Equipment Operator	1.00	1.00	1.00	1.00	1.00
Total Commercial Roll Offs	1.00	1.00	1.00	1.00	1.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2011</u>	<u>Actual FY 2012</u>	<u>Adopted FY 2013</u>	<u>Revised FY 2013</u>	<u>Proposed FY 2014</u>
Total Environmental Services - Commercial	<u>6.78</u>	<u>7.28</u>	<u>7.28</u>	<u>7.28</u>	<u>7.28</u>
TOTAL ENTERPRISE OPERATIONS	<u>237.93</u>	<u>239.43</u>	<u>238.93</u>	<u>238.88</u>	<u>246.38</u>
STREETS					
Streets Administration					
Streets Manager	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	0.00	1.00
Total Streets Administration	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>2.00</u>
Streets Maintenance:					
Asphalt Patching					
Field Supervisor	0.25	0.25	0.25	0.25	0.25
Senior Streets Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Streets Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Total Asphalt Patching	<u>3.25</u>	<u>3.25</u>	<u>3.25</u>	<u>3.25</u>	<u>3.25</u>
Street Cleaning					
Field Supervisor	0.34	0.34	0.34	0.34	0.34
Heavy Equipment Operator	7.00	7.00	7.00	7.00	7.00
Total Street Cleaning	<u>7.34</u>	<u>7.34</u>	<u>7.34</u>	<u>7.34</u>	<u>7.34</u>
Preventive Maintenance					
Field Supervisor	0.33	0.33	0.33	0.33	0.33
Pavement Maintenance Specialist	1.00	1.00	1.00	1.00	1.00
Preventive Maintenance Technician	1.00	1.00	1.00	1.00	2.00
Total Preventive Maintenance	<u>2.33</u>	<u>2.33</u>	<u>2.33</u>	<u>2.33</u>	<u>3.33</u>
Crack Sealing					
Field Supervisor	0.25	0.25	0.25	0.25	0.25
Senior Streets Maintenance Worker	1.00	1.00	1.00	1.00	2.00
Streets Maintenance Worker	3.00	3.00	3.00	3.00	6.00
Total Crack Sealing	<u>4.25</u>	<u>4.25</u>	<u>4.25</u>	<u>4.25</u>	<u>8.25</u>
Fog Sealing					
Field Supervisor	0.25	0.25	0.25	0.25	0.25
Senior Streets Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00	1.00	1.00
Streets Maintenance Worker	3.00	3.00	3.00	3.00	3.00
Total Fog Sealing	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>
Total Streets Maintenance	<u>22.42</u>	<u>22.42</u>	<u>22.42</u>	<u>22.42</u>	<u>27.42</u>
Street Traffic Control:					
Street Marking					
Field Supervisor	0.50	0.50	0.50	0.50	0.50
Total Street Marking	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
Street Signs					
Field Supervisor	0.50	0.50	0.50	0.50	0.50
Sign Technician	1.00	1.00	1.00	1.00	1.00
Streets Maintenance Worker	3.00	3.00	3.00	3.00	3.00
Total Street Signs	<u>4.50</u>	<u>4.50</u>	<u>4.50</u>	<u>4.50</u>	<u>4.50</u>
Street Lighting					
Field Supervisor	0.50	0.50	0.50	0.50	0.50

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2011</u>	<u>Actual FY 2012</u>	<u>Adopted FY 2013</u>	<u>Revised FY 2013</u>	<u>Proposed FY 2014</u>
Street Light Technician	3.00	3.00	4.00	4.00	4.00
Total Street Lighting	3.50	3.50	4.50	4.50	4.50
Traffic Signal Maintenance					
Field Supervisor	0.50	0.50	0.50	0.50	0.50
Traffic Signal Technician	6.00	6.00	6.00	6.00	6.00
Total Traffic Signal Maintenance	6.50	6.50	6.50	6.50	6.50
Traffic Operations Center					
Traffic Operations Supervisor	0.00	0.00	0.00	1.00	1.00
Assistant Town Traffic Engineer	1.00	1.00	1.00	1.00	1.00
Senior Traffic Engineering Technician	2.00	2.00	2.00	1.00	1.00
Traffic Engineering Technician	1.00	1.00	1.00	1.00	1.00
Total Traffic Operations Center	4.00	4.00	4.00	4.00	4.00
Total Street Traffic Control	19.00	19.00	20.00	20.00	20.00
Right of Way Maintenance:					
Landscape Maintenance					
Field Supervisor	0.50	0.50	0.50	0.50	0.50
Senior Grounds Maintenance Worker	1.00	1.00	2.00	2.00	2.00
Senior Streets Maintenance Worker	0.30	0.30	0.30	0.00	0.00
Total Landscape Maintenance	1.80	1.80	2.80	2.50	2.50
Shoulder Maintenance					
Field Supervisor	0.50	0.50	0.50	0.50	0.50
Heavy Equipment Operator	2.00	2.00	2.00	2.00	2.00
Total Shoulder Maintenance	2.50	2.50	2.50	2.50	2.50
Concrete Repair					
Field Supervisor	0.33	0.33	0.33	0.33	0.33
Total Concrete Repair	0.33	0.33	0.33	0.33	0.33
Total Right of Way Maintenance	4.63	4.63	5.63	5.33	5.33
Hazard Response					
Field Supervisor	0.25	0.25	0.25	0.25	0.25
Senior Streets Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Total Hazard Response	2.25	2.25	2.25	2.25	2.25
TOTAL STREETS	49.30	49.30	51.30	51.00	57.00
INTERNAL SERVICE FUND					
Fleet Maintenance:					
Shop Operations					
Fleet Asset Manager	0.85	0.85	0.85	0.00	0.00
Administrative Assistant	0.75	0.75	0.75	0.75	0.75
Fleet Services Supervisor	2.00	2.00	2.00	2.00	2.00
Senior Fleet Technician	2.00	2.00	2.00	2.00	2.00
Welder/Mechanic	1.00	1.00	1.00	1.00	1.00
Fleet Technician	14.00	14.00	14.00	14.00	14.00
Service Aide	1.00	1.00	1.00	1.00	1.00
Total Shop Operations	21.60	21.60	21.60	20.75	20.75
Parts Acquisition					
Fleet Asset Manager	0.15	0.15	0.15	1.00	1.00
Administrative Assistant	0.75	1.75	1.75	1.75	1.75

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2011</u>	<u>Actual FY 2012</u>	<u>Adopted FY 2013</u>	<u>Revised FY 2013</u>	<u>Proposed FY 2014</u>
Parts Acquisition Technician	3.00	2.00	2.00	2.00	2.00
Total Parts Acquisition	3.90	3.90	3.90	4.75	4.75
Fuel					
Administrative Assistant	0.25	0.25	0.25	0.25	0.25
Total Fuel	0.25	0.25	0.25	0.25	0.25
Commercial Operations					
Administrative Assistant	0.25	0.25	0.25	0.25	0.25
Total Commercial Operations	0.25	0.25	0.25	0.25	0.25
TOTAL INTERNAL SERVICE	26.00	26.00	26.00	26.00	26.00
SPECIAL REVENUE					
CDBG/HOME Administration					
Community Development Supervisor	1.00	1.00	1.00	0.90	0.70
Parks and Recreation Director	0.00	0.00	0.00	0.05	0.00
Total CDBG Administration	1.00	1.00	1.00	0.95	0.70
Police Impound Fund					
Towing/Hearing Specialist	2.00	2.00	2.00	2.00	2.00
Tow Program Supervisor	1.00	1.00	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00	1.00	1.00
Total Police Impound Fund	4.00	4.00	4.00	4.00	4.00
Parkway Maintenance Improvement District					
Senior Grounds Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Grounds Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Field Supervisor	0.60	0.60	0.60	0.60	0.60
Total PKID	2.60	2.60	2.60	2.60	2.60
Capital Project Administration					
Town Engineer	0.00	0.00	0.00	0.40	0.40
Assistant Town Engineer	1.00	1.00	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00	2.00	2.00
Senior Project Manager	0.00	0.00	1.00	2.00	2.00
Project Coordinator	0.00	0.00	1.00	1.00	1.00
Management Assistant	1.00	0.00	0.00	0.00	0.00
Administrative Assistant	1.75	1.75	1.75	1.75	1.00
Total Capital Project Administration	4.75	3.75	5.75	8.15	7.40
Court Enhancement Fund					
Court Services Clerk	1.00	1.00	1.00	1.00	1.00
Total Court Enhancement Fund	1.00	1.00	1.00	1.00	1.00
Judicial Collection Enhancement					
Systems Analyst	1.00	1.00	1.00	1.00	1.00
Total Judicial Collection Enhancement	1.00	1.00	1.00	1.00	1.00
Transportation Assistance					
Transportation Coordinator	0.00	0.00	0.00	0.00	1.00
Total Transportation Assistance	0.00	0.00	0.00	0.00	1.00
Fill the Gap					
Office Assistant	0.50	0.00	0.00	0.00	0.00
Total Fill the Gap	0.50	0.00	0.00	0.00	0.00

TOWN OF GILBERT POSITION LISTING

<u>DETAIL BY FUND AND DEPARTMENT</u>	<u>Actual FY 2011</u>	<u>Actual FY 2012</u>	<u>Adopted FY 2013</u>	<u>Revised FY 2013</u>	<u>Proposed FY 2014</u>
TOTAL SPECIAL REVENUE	<u>14.85</u>	<u>13.35</u>	<u>15.35</u>	<u>17.70</u>	<u>17.70</u>
GRAND TOTAL POSITIONS	<u>1184.79</u>	<u>1187.60</u>	<u>1200.90</u>	<u>1202.60</u>	<u>1237.62</u>

This position listing does not necessarily reflect the working titles of positions based on the classification and compensation titles is still in progress.

2013-14 Adopted Budget Transfers In and Out

Expenditure Transfers Out		Revenue Transfers In						
		General Fund	Water	Wastewater	Enviro Svcs - Residential	Streets	Replacement Funds	Debt
General Fund	\$ 5,844,772							5,844,772
Water	\$ 7,813,305	1,656,385		820,000		50,000	5,286,920	
Wastewater	\$ 6,554,818	762,948	90,000				5,701,870	
Environmental Svc - Residential	\$ 1,912,703	621,543	45,000				1,246,160	
Environmental Svc - Commercial	\$ 310,390	79,180	45,000				186,210	
Streets	\$ 3,283,721	560,271						2,723,450
Solid Waste Container	\$ 155,000				155,000			
Police SDF	\$ 2,664,834							2,664,834
Fire SDF	\$ 763,308	100,000						663,308
General SDF	\$ 2,329,093							2,329,093
Park & Rec SDF	\$ 5,331,702							5,331,702
Water SDF	\$ 12,430,388							12,430,388
Wastewater SDF	\$ 100,000			100,000				
Special Revenue	\$ 185,920	185,920						
Debt Service	\$ 205,000	205,000						
Transfer In Amount	\$ 49,884,954	\$ 4,171,247	\$ 180,000	\$ 920,000	\$ 155,000	\$ 50,000	\$ 12,421,160	\$ 31,987,547

TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2013-14

<u>Department</u>	<u>Description</u>	<u>Amount</u>
GENERAL FUND		
Capital Projects	Various	\$ 7,911,000
Police Patrol	Sedan	27,500
Police Traffic	Sedan	20,000
Police Traffic	Sedan	20,000
Information Technology	IP Consoles Carry Forward	150,000
Total General Fund Capital		\$ 8,128,500
GENERAL REPLACEMENT FUND		
1306 Police Patrol	Interceptor Utility Vehicle	\$ 50,000
1326 Police Patrol	Interceptor Utility Vehicle	50,000
1329 Police Patrol	Interceptor Utility Vehicle	50,000
1864 Police Patrol	Interceptor Utility Vehicle	50,000
1865 Police Patrol	Interceptor Utility Vehicle	50,000
1868 Police Patrol	Interceptor Utility Vehicle	50,000
1336 Police Traffic Unit	Interceptor Utility Vehicle	50,000
1894 Police Traffic Unit	Interceptor Utility Vehicle	50,000
1892 Courts	Full Size Van (E350)	47,900
0601 Inspection and Compliance - Bldg	1/2 ton truck	20,000
0166 Parks & Open Space	Commercial Riding Mower	60,600
0395 Parks & Open Space	1 ton truck	25,600
0518 Parks & Open Space	Commercial Riding Mower	60,600
0550 Parks & Open Space	3/4 ton truck	39,000
0604 Parks & Open Space	1/2 ton truck	20,000
Non-Departmental	Capital Allowance	3,000,000
Total General Replacement Fund		\$ 3,673,700
STREET FUND		
Capital Projects	Various	\$ 6,983,000
Preventive Maintenance	Maintenance	2,731,580
Preventive Maintenance	Truck	23,000
Crack Seal	Truck	35,000
Total Street Fund Capital		\$ 9,772,580
STREET REPLACEMENT FUND		
0510 Traffic Operations Center	1/2 ton truck	\$ 20,000
0684 Street Cleaning	PM 10 Street Sweeper	231,500
0574 Traffic Signal Maintenance	Ford F550 Carry Forward	120,000
Non-Departmental	Capital Allowance	700,000
Total Street Replacement Fund		\$ 1,071,500

TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2013-14

<u>Department</u>	<u>Description</u>	<u>Amount</u>
WATER FUND		
Capital Projects	Various	\$ 9,785,000
Well Production	Truck	28,000
Well Production	Truck	31,000
North Water Treatment Plant	Crane Truck Carry Forward	126,460
Total Water Fund Capital		\$ 9,970,460
WATER REPLACEMENT FUND		
0608 Water Distribution	1/2 ton truck	\$ 20,000
Non-Departmental	Capital Allowance	2,800,000
Capital Projects	Various	3,923,000
Total Water Replacement Fund Capital		\$ 6,743,000
WASTEWATER FUND		
Capital Projects	Various	\$ 1,396,000
Wastewater Collections	Camera Van	195,000
Wastewater Collections	Truck	28,000
Effluent Recharge	Utility Tractor	28,000
Total Wastewater Fund Capital		\$ 1,647,000
WASTEWATER REPLACEMENT FUND		
Capital Projects	Various	\$ 665,000
0711 Wastewater Collections	1/2 ton truck	20,000
Non-Departmental	Capital Allowance	3,000,000
Total Wastewater Replacement Fund Capital		\$ 3,685,000
SOLID WASTE - RESIDENTIAL		
Capital Projects	Various	\$ 1,472,000
Residential Collections	Side Loader	315,000
Recycling	Side Loader	315,000
Residential Administration	Scada Software	275,000
Residential Administration	Software Carry Forward	325,000
Total Solid Waste Residential Capital		\$ 2,702,000
SOLID WASTE - RESIDENTIAL REPLACEMENT		
0828 Residential Collections	Auto side loader	\$ 340,000
0832 Residential Collections	2 1/2 ton truck	140,000
0830 Recycling	Auto side loader	340,000
1875 Recycling	Auto side loader	340,000
0478 Uncontained	1 1/2 Ton Truck Carry Forward	30,000
0662 Residential Collections	1 1/2 Ton Truck Carry Forward	30,000
0553 Uncontained	Rear End Loader Carry Forward	542,340
Non-Departmental	Capital Allowance	1,000,000
Total Solid Waste Residential Replacement Capital		\$ 2,762,340

**TOWN OF GILBERT
Capital Outlay Listing
Fiscal Year 2013-14**

<u>Department</u>	<u>Description</u>	<u>Amount</u>
SOLID WASTE - COMMERCIAL		
Capital Projects	Various	\$ 128,000
Total Solid Waste Commercial Capital		\$ 128,000
SOLID WASTE - COMMERCIAL REPLACEMENT		
0525 Commercial Rolloffs	Loader	\$ 220,000
Commercial Collections	Front End Loader Carry Forward	310,530
Non-Departmental	Capital Allowance	300,000
Total Solid Waste Commercial Replacement Capital		\$ 830,530
FLEET FUND		
Fleet Maintenance	Lifts	\$ 30,000
Total Fleet Capital		\$ 30,000
CIP OUTSIDE SOURCES		
Capital Projects	Various	\$ 46,454,000
Non-Departmental	CIP Allowance	48,991,016
Total CIP Outside Sources Capital		\$ 95,445,016
DEVELOPMENT FUNDS		
Capital Projects	Various	\$ 9,721,000
Total Debt Service Capital		\$ 9,721,000
DEBT SERVICE		
Capital Projects	Various	\$ 7,576,000
Total Debt Service Capital		\$ 7,576,000
COPY SERVICES		
Non-Departmental	Capital Allowance	\$ 250,000
Total Copy Services		\$ 250,000
SPECIAL REVENUE		
Court Automation Fund	Servers Carry Forward	\$ 12,860
Total Copy Services		\$ 12,860
GRANT FUND		
Capital Projects	Various	\$ 2,607,000
Total Grant Fund Capital		\$ 2,607,000
TOTAL CAPITAL OUTLAY		\$ 166,756,486

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

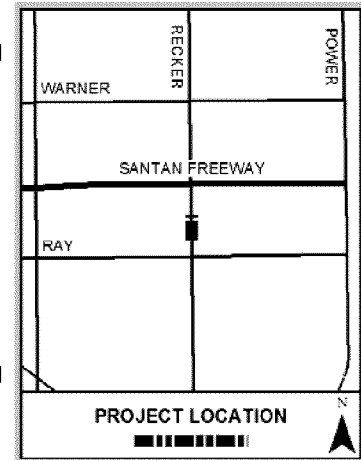
Project #: ST096

Project Description:

Complete Recker Road improvements on the west side of Recker Road to minor arterial standards, per the Gateway Character Area standards, including four lanes, raised median, landscaping, bike lanes, sidewalks, and street lights. Includes relocation of 69kv power lines. Includes a raised, landscaped median north to the Santan Freeway in accordance with the Gateway Character Area guidelines.

Financial Information:

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



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$121	2	0	0	0	0	0	0	119
Construction Mgmt	\$87	0	0	0	0	0	0	0	87
Land/ROW	\$770	12	0	0	0	0	0	0	758
Construction	\$868	0	0	0	0	0	0	0	868
Total Expenses	\$1,846	14	0	0	0	0	0	0	1,832

Sources: (1,000s)

Developer Contribution	\$75	75	0	0	0	0	0	0	0
Investment Income	\$15	15	0	0	0	0	0	0	0
Streets Fund	\$1,756	0	0	0	0	0	0	0	1,756
Total Sources	\$1,846	90	0	0	0	0	0	0	1,756

Higley Road - Riggs to Hunt Highway

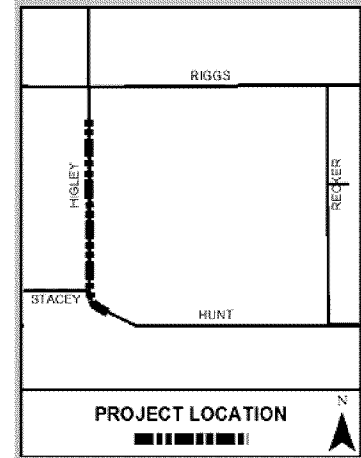
Project #: ST098

Project Description:

Complete Higley Road improvements from ¼ mile south of Riggs Road to South of Stacey Road. Higley is a six lane major arterial with a raised landscaped median, bike lanes, sidewalks and streetlights, transitioning to the existing two lane roadway on Hunt Highway. Project includes approximately 1,100 linear feet of 8" sewer line at the southern end.

Financial Information:

- Coordinate with project TS162.
- Future development contributions may offset some project costs.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years	Beyond
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$602	512	0	0	0	0	0	90	0
Construction Mgmt	\$592	212	0	0	0	0	0	380	0
Land/ROW	\$1,226	1,226	0	0	0	0	0	0	0
Construction	\$5,997	23	0	0	0	0	0	5,974	0
Total Expenses	\$8,417	1,973	0	0	0	0	0	6,444	0

Sources: (1,000s)

2007 GO Bonds 08	\$1,973	1,973	0	0	0	0	0	0	0
2007 GO Bonds-Future	\$6,217	0	0	0	0	0	0	6,217	0
Water Fund	\$227	0	0	0	0	0	0	227	0
Total Sources	\$8,417	1,973	0	0	0	0	0	6,444	0

Ocotillo Road - Val Vista to Greenfield

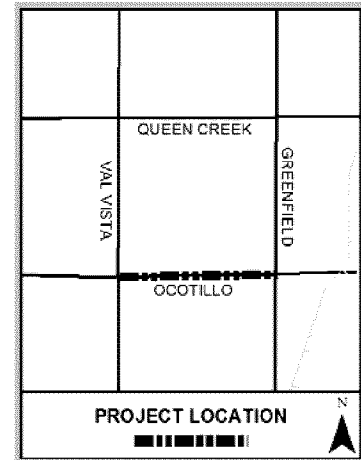
Project #: ST099

Project Description:

Complete Ocotillo Road improvements from Val Vista Drive to Greenfield Road to minor arterial standards with four traffic lanes and a striped two way left turn median lane, bike lanes, sidewalk and streetlights.

Financial Information:

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



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years Beyond	
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$999	0	0	0	0	0	0	0	999
Construction Mgmt	\$714	0	0	0	0	0	0	0	714
Land/ROW	\$1,657	0	0	0	0	0	0	0	1,657
Construction	\$7,136	0	0	0	0	0	0	0	7,136
Total Expenses	\$10,506	0	0	0	0	0	0	0	10,506

Sources: (1,000s)

Future Bonds	\$10,506	0	0	0	0	0	0	0	10,506
Total Sources	\$10,506	0	0	0	0	0	0	0	10,506

Ocotillo Road - Recker to Power

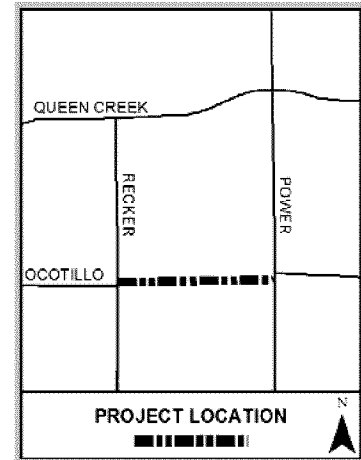
Project #: ST102

Project Description:

Complete Ocotillo Road from Recker Road to Power Road to minor arterial standards with four traffic lanes and a striped two way left turn median lane, bike lanes, sidewalks and street lights.

Financial Information:

- Per the IGA with the Town of Queen Creek, Queen Creek is the lead agency.
- Coordinate with projects TS158 and SW007.
- Expenses and sources shown below are for only Gilbert's anticipated share of the costs of construction, professional services, and construction management for the north half of Ocotillo Road and the Ocotillo Road Bridge over the Sonoqui Wash.
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years Beyond	
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Construction	\$3,940	0	0	0	0	0	0	0	3,940
Total Expenses	\$3,940	0	0	0	0	0	0	0	3,940

Sources: (1,000s)

Developer Contribution	\$2,269	2,269	0	0	0	0	0	0	0
Future Bonds	\$1,543	0	0	0	0	0	0	0	1,543
Investment Income	\$128	128	0	0	0	0	0	0	0
Total Sources	\$3,940	2,397	0	0	0	0	0	0	1,543

Power Road - San Tan Freeway to Pecos Road

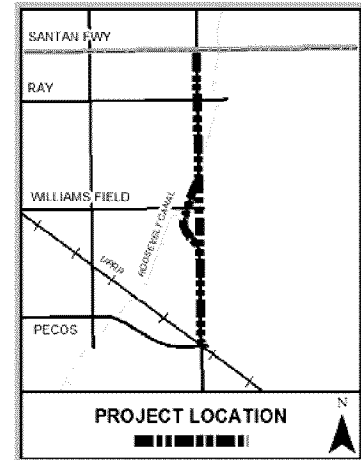
Project #: ST103

Project Description:

Complete Power Road improvements from the Santan Freeway to Pecos Road to major arterial standards in accordance with the MAG Regional Transportation Plan approved by voters as Proposition 400 in 2004. Improvements include widening to six lanes with a raised landscaped median, bike lanes, sidewalks and streetlights. Also includes bridge widening over the East Maricopa Floodway and RWCD Canal.

Financial Information:

- An IGA is required with City of Mesa and Maricopa County.
- Coordinate with project PR032 for \$2,355,000 reimbursement of costs for Rittenhouse Basin frontage.
- Total project costs will be offset by up to 70% reimbursement to a maximum of \$15,447,938 in Regional Transportation Plan (RTP) funds scheduled for payment in FY12 through FY14 (per the FY2012 MAG ALCP), distributed proportionately between the participating agencies.
- Total project cost is \$31,695,000, and will be offset by our partner agencies. City of Mesa's cost share will be \$12,314,000, and Maricopa County's cost share will be \$10,632,000.
- MAG RTP Arterial funds shown in sources are from prior year reimbursements.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$1,124	7	1,117	0	0	0	0	0	0
Construction Mgmt	\$267	161	106	0	0	0	0	0	0
Land/ROW	\$863	863	0	0	0	0	0	0	0
Construction	\$6,495	253	6,242	0	0	0	0	0	0
Total Expenses	\$8,749	1,284	7,465	0	0	0	0	0	0

Sources: (1,000s)

2007 GO Bonds 08	\$6,303	883	5,420	0	0	0	0	0	0
MAG RTP Arterial Fund	\$2,396	2,396	0	0	0	0	0	0	0
Water Fund	\$50	50	0	0	0	0	0	0	0
Total Sources	\$8,749	3,329	5,420	0	0	0	0	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Utilities	0	15	15	15	15
Contractual Services	0	175	175	175	175
Total Costs	0	190	190	190	190

Elliot Road Improvements - Neely to Burk

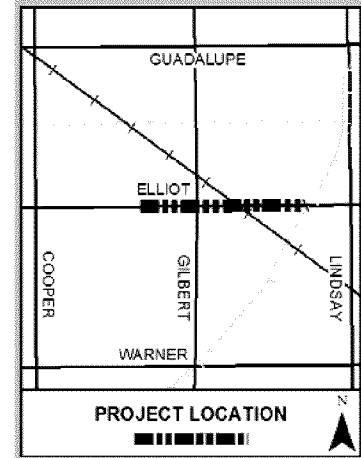
Project #: ST105

Project Description:

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

Financial Information:

- Coordinate with project ST132.
- Maintenance costs are already included in the current operating and maintenance budget.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Years Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$495	0	0	0	0	0	0	0	495
Construction Mgmt	\$354	0	0	0	0	0	0	0	354
Land/ROW	\$150	0	0	0	0	0	0	0	150
Construction	\$3,538	0	0	0	0	0	0	0	3,538
Total Expenses	\$4,537	0	0	0	0	0	0	0	4,537

Sources: (1,000s)

Streets Fund	\$4,537	0	0	0	0	0	0	0	4,537
Total Sources	\$4,537	0	0	0	0	0	0	0	4,537

Bus Stop Passenger Improvements - Phase III

Project #: ST111

Project Description:

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



Financial Information:

- VA Clinic \$40,000

This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Prior					Years Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$120	20	100	0	0	0	0	0	0
Construction Mgmt	\$84	4	80	0	0	0	0	0	0
Construction	\$1,196	371	825	0	0	0	0	0	0
Total Expenses	\$1,400	395	1,005	0	0	0	0	0	0

Sources: (1,000s)

MAG RTP Transit Fund	\$1,400	395	1,005	0	0	0	0	0	0
Total Sources	\$1,400	395	1,005	0	0	0	0	0	0

Val Vista Drive - Appleby to Riggs

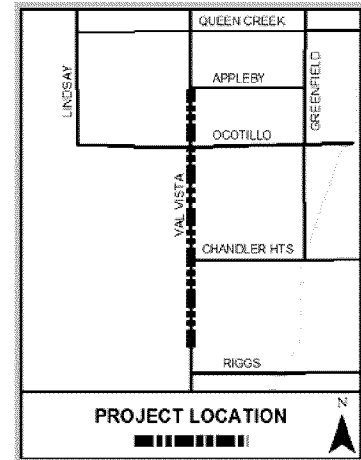
Project #: ST112

Project Description:

Complete Val Vista Drive to full width improvements for a major arterial from Appleby Riggs Road. Improvements include a six lane section with raised landscaped median, bike lanes, sidewalks and street lights from Ocotillo Road to Merlot Street, reducing in the southbound direction from three lanes to two lanes across the Basha High School frontage to Riggs Road. Also includes a 16-inch waterline in Val Vista from Ocotillo Road to Brooks Farm Road.

Financial Information:

- Per the IGA with City of Chandler, Gilbert is the lead agency for the border section from Chandler Heights to Riggs.
- An IGA will be necessary with Maricopa County for land acquisition.
- Coordinate with projects TS154 and TS155.
- Future development contribution may offset some project costs.
- Construction Management costs have been reduced to 7% to reflect in-house project management effort.
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$1,990	1,180	570	0	0	0	0	240	0
Construction Mgmt	\$1,021	30	200	0	0	0	0	791	0
Land/ROW	\$3,929	1,388	2,541	0	0	0	0	0	0
Construction	\$14,587	0	0	0	0	0	0	14,587	0
Total Expenses	\$21,527	2,598	3,311	0	0	0	0	15,618	0

Sources: (1,000s)

2006 GO Bonds 08	\$4,483	1,554	2,929	0	0	0	0	0	0
2007 GO Bonds 08	\$1,406	1,406	0	0	0	0	0	0	0
2007 GO Bonds-Future	\$15,227	0	0	0	0	0	0	15,227	0
Water Fund	\$411	20	0	0	0	0	0	391	0
Total Sources	\$21,527	2,980	2,929	0	0	0	0	15,618	0

Lindsay Road - Queen Creek to Ocotillo

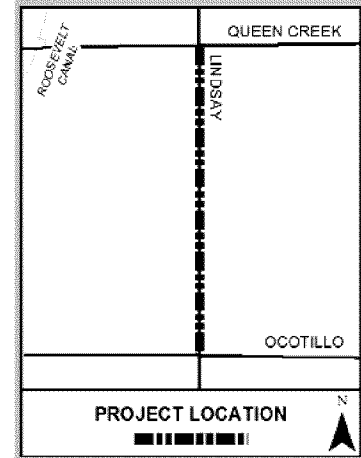
Project #: ST114

Project Description:

Complete Lindsay Road to full width improvements for a minor arterial from Queen Creek Road to Ocotillo Road. Improvements include a four lane section with striped two way left turn median lane, bike lanes, sidewalks and street lights.

Financial Information:

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



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Prior					Years Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$590	0	0	0	0	0	0	590	0
Construction Mgmt	\$421	0	0	0	0	0	0	421	0
Land/ROW	\$766	0	0	0	0	0	0	766	0
Construction	\$4,214	0	0	0	0	0	0	4,214	0
Total Expenses	\$5,991	0	0	0	0	0	0	5,991	0

Sources: (1,000s)

2007 GO Bonds-Future	\$5,991	0	0	0	0	0	0	5,991	0
Total Sources	\$5,991	0	0	0	0	0	0	5,991	0

Hunt Highway - Higley to Recker

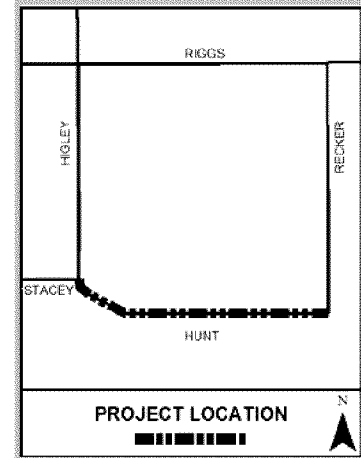
Project #: ST115

Project Description:

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

Financial Information:

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



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years		Beyond
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$1,247	0	0	0	0	0	0	0	1,247	
Construction Mgmt	\$891	0	0	0	0	0	0	0	891	
Land/ROW	\$3,635	0	0	0	0	0	0	0	3,635	
Construction	\$8,908	0	0	0	0	0	0	0	8,908	
Total Expenses	\$14,681	0	0	0	0	0	0	0	14,681	

Sources: (1,000s)

Future Bonds	\$13,797	0	0	0	0	0	0	0	13,797
Water Fund	\$884	0	0	0	0	0	0	0	884
Total Sources	\$14,681	0	0	0	0	0	0	0	14,681

Recker Road - Riggs to Hunt Highway

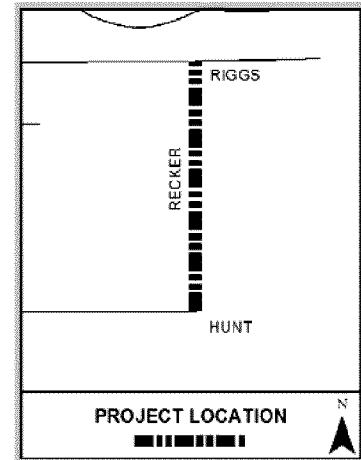
Project #: ST116

Project Description:

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

Financial Information:

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



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$776	0	0	0	0	0	0	776	
Construction Mgmt	\$554	0	0	0	0	0	0	554	
Land/ROW	\$1,078	0	0	0	0	0	0	1,078	
Construction	\$5,543	0	0	0	0	0	0	5,543	
Total Expenses	\$7,951	0	0	0	0	0	0	7,951	

Sources: (1,000s)

Future Bonds	\$7,509	0	0	0	0	0	0	7,509
Water Fund	\$442	0	0	0	0	0	0	442
Total Sources	\$7,951	0	0	0	0	0	0	7,951

Lindsay Road - Pecos to Germann

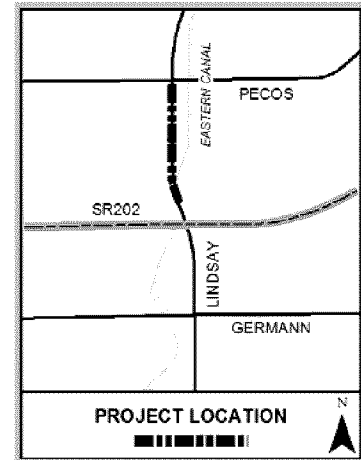
Project #: ST117

Project Description:

Complete Lindsay Road improvements from Pecos Road to Germann Road to minor arterial standards, including four traffic lanes, a striped two way left turn median lane, sidewalk and street lights.

Financial Information:

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



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:						Years	Beyond
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$187	0	0	0	0	0	0	187	0
Construction Mgmt	\$134	0	0	0	0	0	0	134	0
Land/ROW	\$544	0	0	0	0	0	0	544	0
Construction	\$1,339	0	0	0	0	0	0	1,339	0
Total Expenses	\$2,204	0	0	0	0	0	0	2,204	0

Sources: (1,000s)

2007 GO Bonds-Future	\$2,204	0	0	0	0	0	0	2,204	0
Total Sources	\$2,204	0	0	0	0	0	0	2,204	0

Warner Road - Power to 1/4 Mile West

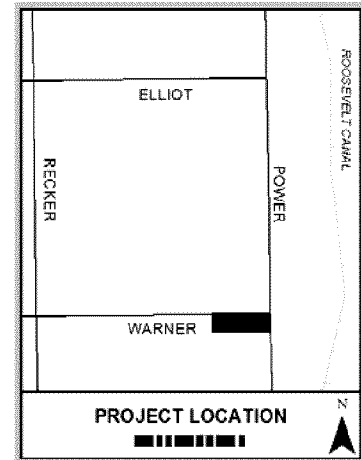
Project #: ST118

Project Description:

Design and construction of improvements to the south side of Warner Road from Power Road to one-quarter of a mile to the west to major arterial standard of six lanes, raised landscaped median, bike lanes, sidewalk and street lights.

Financial Information:

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



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Years Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$170	0	0	0	0	0	0	170	0
Construction Mgmt	\$122	0	0	0	0	0	0	122	0
Land/ROW	\$337	0	0	0	0	0	0	337	0
Construction	\$1,215	0	0	0	0	0	0	1,215	0
Total Expenses	\$1,844	0	0	0	0	0	0	1,844	0

Sources: (1,000s)										
Future Bonds	Total	0	0	0	0	0	0	0	1,844	0
Total Sources	\$1,844	0	0	0	0	0	0	0	1,844	0

PM10 Paving

Project #: ST119

Project Description:

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

Financial Information:

- Specific pavement sections to be defined upon initiation of each street.
- Federal CMAQ grants will pay for a portion of construction of the 164th Street, Ryan Road and Lexington/Bonanza, Walnut and 156th Street segments in FY14.
- Maintenance costs are already included in the streets operating budget.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond 10 Years
			2013-14	2014-15	2015-16	2016-17	2017-18	
Professional Services	\$123	10	113	0	0	0	0	0
Construction Mgmt	\$15	4	11	0	0	0	0	0
Construction	\$1,352	0	1,352	0	0	0	0	0
Total Expenses	\$1,490	14	1,476	0	0	0	0	0

Sources: (1,000s)

Federal Grant	\$640	0	640	0	0	0	0	0
Streets Fund	\$850	14	836	0	0	0	0	0
Total Sources	\$1,490	14	1,476	0	0	0	0	0

Power Road - Guadalupe to Santan Freeway

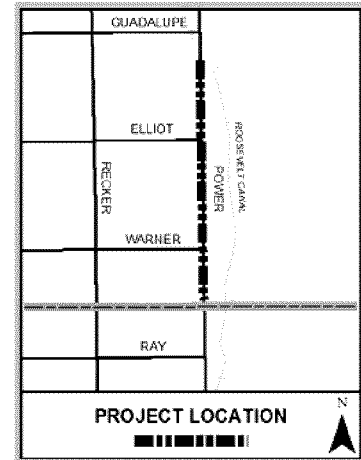
Project #: ST120

Project Description:

Design and construction of Power Road to full major arterial standards in accordance with the MAG Regional Transportation Plan approved by voters as Proposition 400 in 2004. Improvements to include six lanes, raised median, bike lanes, landscaping, sidewalks and street lighting. The work will be coordinated with other intersecting arterial projects (coordinate with project ST118).

Financial Information:

- An IGA is required with Maricopa County and the City of Mesa.
- Expenses and sources shown below are for only Gilbert's anticipated share of the project.
- Total project cost will be offset by up to 70% reimbursement to a maximum of \$8,192,000 in Regional Transportation Plan (RTP) funds scheduled for payment in FY20 (per the FY2012 MAG ALCP), distributed proportionately between the participating agencies. The timing of RTP reimbursements may be adjusted by MAG based on funds availability.
- Prior to receipt of RTP funds, the project will be funded with additional Future Bonds totaling \$5,199,000.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$761	0	0	0	0	0	0	761	0
Construction Mgmt	\$544	0	0	0	0	0	0	544	0
Land/ROW	\$684	0	0	0	0	0	0	684	0
Construction	\$5,438	0	0	0	0	0	0	5,438	0
Total Expenses	\$7,427	0	0	0	0	0	0	7,427	0

Sources: (1,000s)

MAG RTP Arterial Fund	\$7,427	0	0	0	0	0	0	7,427	0
Total Sources	\$7,427	0	0	0	0	0	0	7,427	0

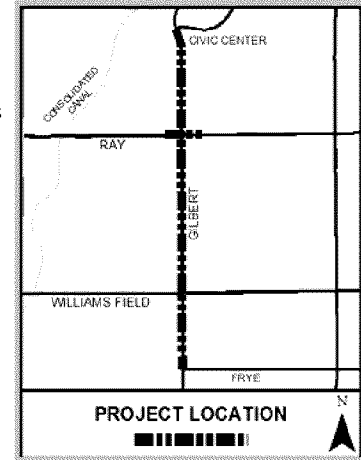
Gilbert Road Median Landscaping

Project #: ST126

Project Description:

Complete median landscaping and irrigation system from south of Civic Center Drive to Frye Road, including adjacent intersecting arterial streets where un-landscaped raised medians exist. Design theme to be determined, but should carry and transition themes north and south of section to be completed.

Financial Information:



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$59	52	7	0	0	0	0	0	0
Construction Mgmt	\$18	5	13	0	0	0	0	0	0
Construction	\$312	0	312	0	0	0	0	0	0
Total Expenses	\$389	57	332	0	0	0	0	0	0

Sources: (1,000s)

2003 GO Bonds 05B	\$389	57	332	0	0	0	0	0	0
Total Sources	\$389	57	332	0	0	0	0	0	0

Val Vista Drive - Riggs to Hunt Highway

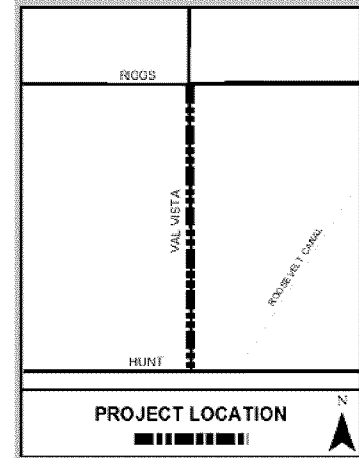
Project #: ST127

Project Description:

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

Financial Information:

- Coordinate with projects ST084 and TS159.
- Timing may be adjusted to coincide with adjacent development.
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$500	0	0	0	0	0	0	500	
Construction Mgmt	\$357	0	0	0	0	0	0	357	
Land/ROW	\$950	0	0	0	0	0	0	950	
Construction	\$3,568	0	0	0	0	0	0	3,568	
Total Expenses	\$5,375	0	0	0	0	0	0	5,375	

Sources: (1,000s)

Future Bonds	\$4,699	0	0	0	0	0	0	4,699
Water Fund	\$676	0	0	0	0	0	0	676
Total Sources	\$5,375	0	0	0	0	0	0	5,375

Ray Road - Val Vista to Power

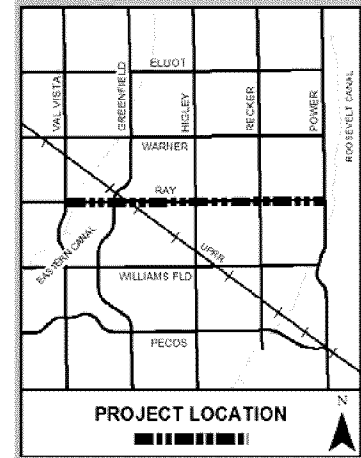
Project #: ST128

Project Description:

Complete Ray Road from Val Vista Drive to Power Road to major arterial standards in accordance with the MAG Regional Transportation Plan approved by voters as Proposition 400 in 2004. Improvements include a six lane section with raised landscaped median, bike lanes, sidewalks and street lights.

Financial Information:

- Total project costs will be offset by up to 70% reimbursement to a maximum of \$16,683,077 in Regional Transportation Plan (RTP) funds scheduled for payment in FY14 through FY17, FY23 and FY26 (per the FY2012 MAG ALCP). The timing of RTP reimbursements may be adjusted by MAG based on funds availability.
- Prior to receipt of RTP funds, the project will be funded with additional Future Bonds totaling \$10,630,900.
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:						Years Beyond	
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$1,376	0	0	0	0	0	0	0	1,376
Construction Mgmt	\$983	0	0	0	0	0	0	0	983
Land/ROW	\$3,000	0	0	0	0	0	0	0	3,000
Construction	\$9,828	0	0	0	0	0	0	0	9,828
Total Expenses	\$15,187	0	0	0	0	0	0	0	15,187

Sources: (1,000s)

MAG RTP Arterial Fund	\$15,187	0	0	0	0	0	0	0	15,187
Total Sources	\$15,187	0	0	0	0	0	0	0	15,187

Guadalupe and Gilbert Intersection

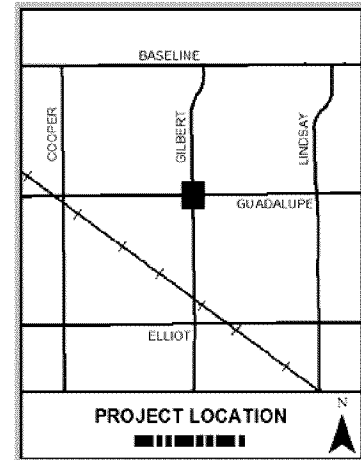
Project #: ST129

Project Description:

Intersection improvements at Guadalupe and Gilbert Roads in accordance with the MAG Regional Transportation Plan approved by voters as Proposition 400 in 2004. Improvements being made to reduce congestion include widening to accommodate dual left turn lanes in all four directions, additional through and right turn lanes as justified by traffic studies, and related drainage improvements.

Financial Information:

- Total project costs will be offset by up to 70% reimbursement to a maximum of \$3,774,919 in Regional Transportation Plan (RTP) funds scheduled for payment in FY23 (per the FY2012 MAG ALCP). The timing of RTP reimbursements may be adjusted by MAG based on funds availability.
- This project applies RTP reimbursement from previously completed projects.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$724	645	79	0	0	0	0	0	0
Construction Mgmt	\$700	120	580	0	0	0	0	0	0
Land/ROW	\$1,000	50	950	0	0	0	0	0	0
Construction	\$6,441	0	6,441	0	0	0	0	0	0
Total Expenses	\$8,865	815	8,050	0	0	0	0	0	0

Sources: (1,000s)

2006 GO Bonds 08	\$4,355	815	3,540	0	0	0	0	0	0
MAG RTP Arterial Fund	\$3,260	0	3,260	0	0	0	0	0	0
Water Fund	\$1,250	0	1,250	0	0	0	0	0	0
Total Sources	\$8,865	815	8,050	0	0	0	0	0	0

Warner and Greenfield Intersection

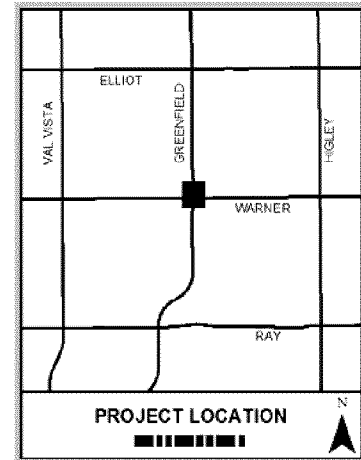
Project #: ST130

Project Description:

Intersection improvements at Warner and Greenfield Roads in accordance with the MAG Regional Transportation Plan approved by voters as Proposition 400 in 2004. Improvements being made to reduce congestion include widening to accommodate dual left turn lanes in all four directions, additional through and right turn lanes as justified by traffic studies, and related drainage improvements.

Financial Information:

- Total project costs will be offset by up to 70% reimbursement to a maximum of \$3,774,768 in Regional Transportation Plan (RTP) funds scheduled for payment in FY21 (per the FY2012 MAG ALCP). The timing of RTP reimbursements may be adjusted by MAG based on funds availability.
- Prior to receipt of RTP funds, the project will be funded with additional 2007 GO Bonds-Future totaling \$3,774,768.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:						Years	Beyond
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$724	0	0	0	0	0	724	0	
Construction Mgmt	\$517	0	0	0	0	0	517	0	
Land/ROW	\$1,200	0	0	0	0	0	1,200	0	
Construction	\$5,174	0	0	0	0	0	5,174	0	
Total Expenses	\$7,615	0	0	0	0	0	7,615	0	

Sources: (1,000s)

MAG RTP Arterial Fund	\$7,615	0	0	0	0	0	7,615	0
Total Sources	\$7,615	0	0	0	0	0	7,615	0

Ray and Gilbert Intersection

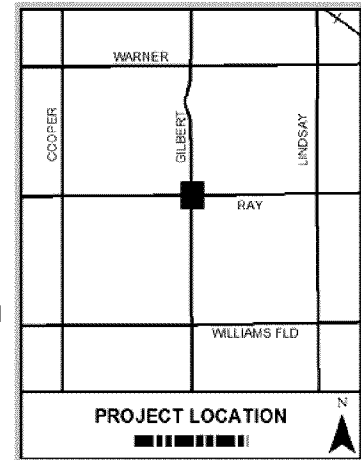
Project #: ST131

Project Description:

Intersection improvements at Ray and Gilbert Roads in accordance with the MAG Regional Transportation Plan approved by voters as Proposition 400 in 2004. Improvements being made to reduce congestion include widening to accommodate dual left turn lanes in all four directions, additional through and right turn lanes as justified by traffic studies, and related drainage improvements.

Financial Information:

- Total project costs will be offset by up to 70% reimbursement to a maximum of \$3,774,710 in Regional Transportation Plan (RTP) funds (currently unfunded per the FY2012 MAG ALCP). The timing of RTP reimbursements may be adjusted by MAG based on funds availability.
- Prior to receipt of RTP funds, the project will be funded with additional Future Bonds totaling \$3,774,710.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:						Years Beyond	
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$724	0	0	0	0	0	0	0	724
Construction Mgmt	\$517	0	0	0	0	0	0	0	517
Land/ROW	\$1,200	0	0	0	0	0	0	0	1,200
Construction	\$5,174	0	0	0	0	0	0	0	5,174
Total Expenses	\$7,615	0	0	0	0	0	0	0	7,615

Sources: (1,000s)

MAG RTP Arterial Fund	\$7,615	0	0	0	0	0	0	0	7,615
Total Sources	\$7,615	0	0	0	0	0	0	0	7,615

Elliot and Gilbert Intersection

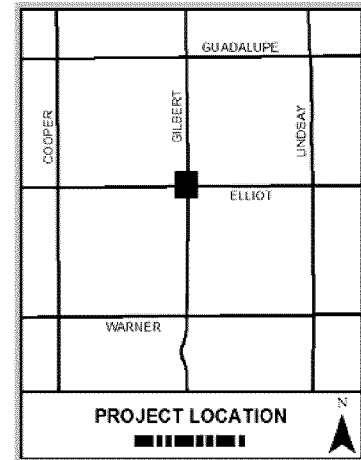
Project #: ST132

Project Description:

Intersection improvements at Elliot and Gilbert Roads in accordance with the MAG Regional Transportation Plan approved by voters as Proposition 400 in 2004. Improvements being made to reduce congestion include widening to accommodate dual left turn lanes in all four directions, additional through and right turn lanes as justified by traffic studies, and related drainage improvements.

Financial Information:

- Total project costs will be offset by up to 70% reimbursement to a maximum of \$3,775,172 in Regional Transportation Plan (RTP) funds scheduled for payment in FY23 (per the FY2012 MAG ALCP). The timing of RTP reimbursements may be adjusted by MAG based on funds availability.
- Prior to receipt of RTP funds, the project will be funded with additional Future Bonds totaling \$3,775,172.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:						Years Beyond	
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$724	0	0	0	0	0	0	0	724
Construction Mgmt	\$517	0	0	0	0	0	0	0	517
Land/ROW	\$1,200	0	0	0	0	0	0	0	1,200
Construction	\$5,174	0	0	0	0	0	0	0	5,174
Total Expenses	\$7,615	0	0	0	0	0	0	0	7,615

Sources: (1,000s)

MAG RTP Arterial Fund	\$7,615	0	0	0	0	0	0	0	7,615
Total Sources	\$7,615	0	0	0	0	0	0	0	7,615

Guadalupe and Val Vista Intersection

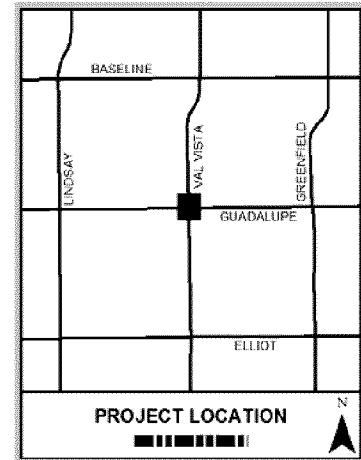
Project #: ST133

Project Description:

Intersection improvements at Guadalupe Road and Val Vista Drive in accordance with the MAG Regional Transportation Plan approved by voters as Proposition 400 in 2004. Improvements being made to reduce congestion include widening to accommodate dual left turn lanes in all four directions, additional through and right turn lanes as justified by traffic studies, and related drainage improvements.

Financial Information:

- Total project costs will be offset by up to 70% reimbursement to a maximum of \$3,775,192 in Regional Transportation Plan (RTP) funds scheduled for payment in FY22 (per the FY2012 MAG ALCP). The timing of RTP reimbursements may be adjusted by MAG based on funds availability.
- Prior to receipt of RTP funds, the project will be funded with additional Future Bonds totaling \$3,775,192.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:						Years Beyond	
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$724	0	0	0	0	0	0	724	0
Construction Mgmt	\$517	0	0	0	0	0	0	517	0
Land/ROW	\$1,200	0	0	0	0	0	0	1,200	0
Construction	\$5,174	0	0	0	0	0	0	5,174	0
Total Expenses	\$7,615	0	0	0	0	0	0	7,615	0

Sources: (1,000s)

MAG RTP Arterial Fund	\$7,615	0	0	0	0	0	0	7,615	0
Total Sources	\$7,615	0	0	0	0	0	0	7,615	0

Guadalupe and Power Intersection

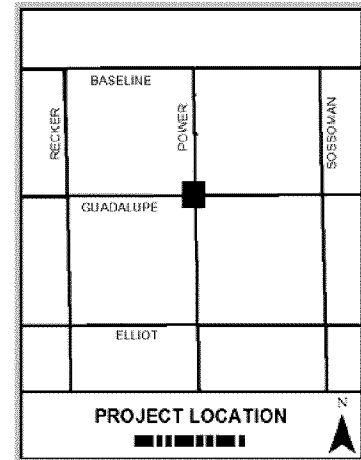
Project #: ST134

Project Description:

Intersection improvements at Guadalupe and Power Roads in accordance with the MAG Regional Transportation Plan approved by voters as Proposition 400 in 2004. Improvements being made to reduce congestion include widening to accommodate dual left turn lanes in all four directions, additional through and right turn lanes as justified by traffic studies, and related drainage improvements.

Financial Information:

- Total project costs will be offset by up to 70% reimbursement to a maximum of \$6,279,772 in Regional Transportation Plan (RTP) funds scheduled for payment in FY26 (\$3,901,107 currently unfunded per the FY2012 MAG ALCP). The timing of RTP reimbursements may be adjusted by MAG based on funds availability.
- Prior to receipt of RTP funds, the project will be funded with additional Future Bonds totaling \$5,330,500.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$703	0	0	0	0	0	0	0	703
Construction Mgmt	\$502	0	0	0	0	0	0	0	502
Land/ROW	\$1,200	0	0	0	0	0	0	0	1,200
Construction	\$5,023	0	0	0	0	0	0	0	5,023
Total Expenses	\$7,428	0	0	0	0	0	0	0	7,428

Sources: (1,000s)

MAG RTP Arterial Fund	\$7,428	0	0	0	0	0	0	0	7,428
Total Sources	\$7,428	0	0	0	0	0	0	0	7,428

Guadalupe and Greenfield Intersection

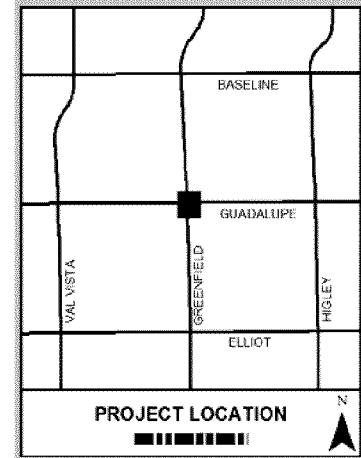
Project #: ST135

Project Description:

Intersection improvements at Guadalupe and Greenfield Roads in accordance with the MAG Regional Transportation Plan approved by voters as Proposition 400 in 2004. Improvements being made to reduce congestion include widening to accommodate dual left turn lanes in all four directions, additional through and right turn lanes as justified by traffic studies, and related drainage improvements.

Financial Information:

- Coordinate with project ST105.
- Total project costs will be offset by up to 70% reimbursement to a maximum of \$4,911,685 in Regional Transportation Plan (RTP) funds scheduled for payment in FY21 through FY23 (per the FY2012 MAG ALCP). The timing of RTP reimbursements may be adjusted by MAG based on funds availability.
- Prior to receipt of RTP funds, the project will be funded with additional Future Bonds totaling \$4,911,685.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond 10 Years
			2013-14	2014-15	2015-16	2016-17	2017-18	
Professional Services	\$724	0	0	0	0	0	0	724
Construction Mgmt	\$517	0	0	0	0	0	0	517
Land/ROW	\$1,200	0	0	0	0	0	0	1,200
Construction	\$5,174	0	0	0	0	0	0	5,174
Total Expenses	\$7,615	0	0	0	0	0	0	7,615

Sources: (1,000s)

MAG RTP Arterial Fund	\$7,615	0	0	0	0	0	0	0	7,615
Total Sources	\$7,615	0	0	0	0	0	0	0	7,615

Elliot and Greenfield Intersection

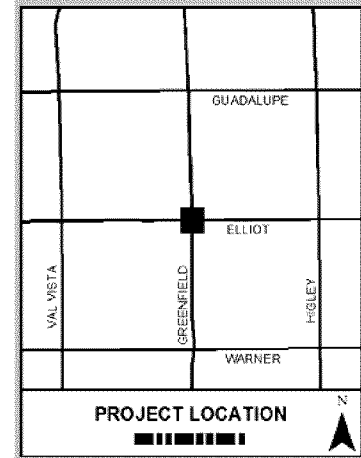
Project #: ST136

Project Description:

Intersection improvements at Elliot and Greenfield Roads in accordance with the MAG Regional Transportation Plan approved by voters as Proposition 400 in 2004. Improvements being made to reduce congestion include widening to accommodate dual left turn lanes in all four directions, additional through and right turn lanes as justified by traffic studies, and related drainage improvements.

Financial Information:

- Total project costs will be offset by up to 70% reimbursement to a maximum of \$3,774,218 in Regional Transportation Plan (RTP) funds scheduled for payment in FY22 (per the FY2012 MAG ALCP). The timing of RTP reimbursements may be adjusted by MAG based on funds availability.
- Prior to receipt of RTP funds, the project will be funded with additional Future Bonds totaling \$3,774,218.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:						Years	Beyond
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$724	0	0	0	0	0	0	724	
Construction Mgmt	\$517	0	0	0	0	0	0	517	
Land/ROW	\$1,200	0	0	0	0	0	0	1,200	
Construction	\$5,174	0	0	0	0	0	0	5,174	
Total Expenses	\$7,615	0	0	0	0	0	0	7,615	

Sources: (1,000s)

MAG RTP Arterial Fund	\$7,615	0	0	0	0	0	0	7,615
Total Sources	\$7,615	0	0	0	0	0	0	7,615

Elliot and Val Vista Intersection

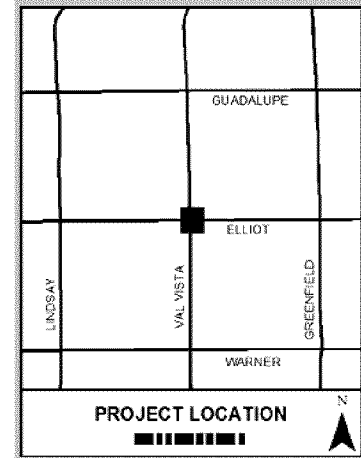
Project #: ST137

Project Description:

Intersection improvements at Elliot Road and Val Vista Drive in accordance with the MAG Regional Transportation Plan approved by voters as Proposition 400 in 2004. Improvements being made to reduce congestion include widening to accommodate dual left turn lanes in all four directions, additional through and right turn lanes as justified by traffic studies, and related drainage improvements.

Financial Information:

- Total project costs will be offset by up to 70% reimbursement to a maximum of \$4,474,213 in Regional Transportation Plan (RTP) funds scheduled for payment in FY21 (\$669,021 currently unfunded per the FY2012 MAG ALCP). The timing of RTP reimbursements may be adjusted by MAG based on funds availability.
- Prior to receipt of RTP funds, the project will be funded with additional Future Bonds totaling \$4,474,213.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:						Years 6-10	Beyond 10 Years
		2013-14	2014-15	2015-16	2016-17	2017-18			
Professional Services	\$724	0	0	0	0	0	0	724	0
Construction Mgmt	\$517	0	0	0	0	0	0	517	0
Land/ROW	\$1,200	0	0	0	0	0	0	1,200	0
Construction	\$5,174	0	0	0	0	0	0	5,174	0
Total Expenses	\$7,615	0	0	0	0	0	0	7,615	0

Sources: (1,000s)

MAG RTP Arterial Fund	\$7,615	0	0	0	0	0	0	7,615	0
Total Sources	\$7,615	0	0	0	0	0	0	7,615	0

Elliot and Cooper Intersection

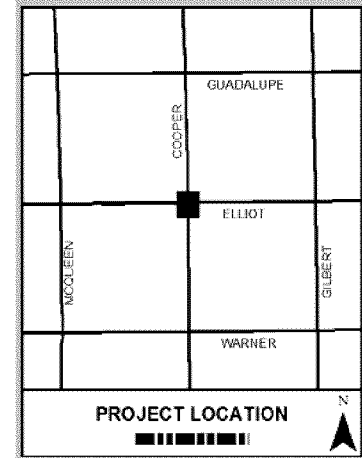
Project #: ST138

Project Description:

Intersection improvements at Elliot and Cooper Roads in accordance with the MAG Regional Transportation Plan approved by voters as Proposition 400 in 2004. Improvements being made to reduce congestion include widening to accommodate dual left turn lanes in all four directions, additional through and right turn lanes as justified by traffic studies, and related drainage improvements.

Financial Information:

- Total project costs will be offset by up to 70% reimbursement to a maximum of \$4,140,267 in Regional Transportation Plan (RTP) funds scheduled for payment in FY21 (per the FY2012 MAG ALCP). The timing of RTP reimbursements may be adjusted by MAG based on funds availability.
- Prior to receipt of RTP funds, the project will be funded with additional 2007 GO Bonds-Future totaling \$4,140,267.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:						Years Beyond	
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$724	0	0	564	135	25	0	0	0
Construction Mgmt	\$517	0	0	0	415	102	0	0	0
Land/ROW	\$1,200	0	0	400	800	0	0	0	0
Construction	\$5,174	0	0	0	4,170	1,004	0	0	0
Total Expenses	\$7,615	0	0	964	5,520	1,131	0	0	0

Sources: (1,000s)

MAG RTP Arterial Fund	\$7,615	0	0	1,364	5,120	1,131	0	0	0
Total Sources	\$7,615	0	0	1,364	5,120	1,131	0	0	0

Elliot and Higley Intersection

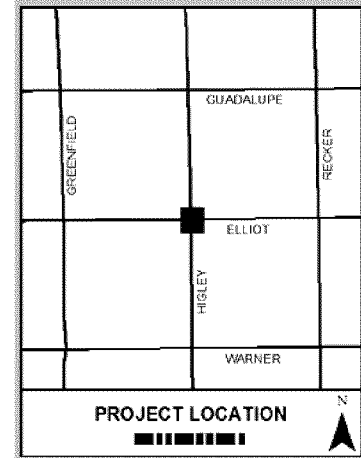
Project #: ST139

Project Description:

Intersection improvements at Elliot and Higley Roads in accordance with the MAG Regional Transportation Plan approved by voters as Proposition 400 in 2004. Improvements being made to reduce congestion include widening to accommodate dual left turn lanes in all four directions, additional through and right turn lanes as justified by traffic studies, and related drainage improvements.

Financial Information:

- Total project costs will be offset by up to 70% reimbursement to a maximum of \$4,912,015 in Regional Transportation Plan (RTP) funds scheduled for payment in FY21 (\$1,136,823 currently unfunded per the FY2012 MAG ALCP). The timing of RTP reimbursements may be adjusted by MAG based on funds availability.
- Prior to receipt of RTP funds, the project will be funded with additional Future Bonds totaling \$4,912,015.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years Beyond	
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$724	0	0	0	0	0	0	0	724
Construction Mgmt	\$517	0	0	0	0	0	0	0	517
Land/ROW	\$1,200	0	0	0	0	0	0	0	1,200
Construction	\$5,174	0	0	0	0	0	0	0	5,174
Total Expenses	\$7,615	0	0	0	0	0	0	0	7,615

Sources: (1,000s)

MAG RTP Arterial Fund	\$7,615	0	0	0	0	0	0	0	7,615
Total Sources	\$7,615	0	0	0	0	0	0	0	7,615

Germann Road - Gilbert to Val Vista

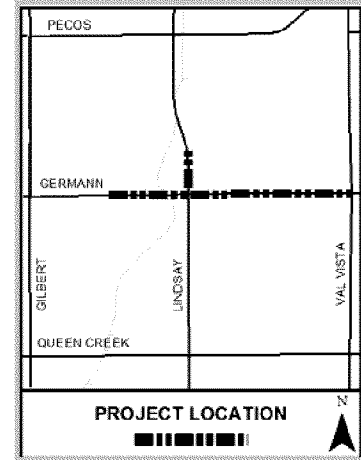
Project #: ST145

Project Description:

Completion of Germann Road in accordance with the MAG Regional Transportation Plan approved by voters as Proposition 400 in 2004. Improvements are to major arterial roadway standards, including six lanes, a raised median, sidewalks, bike lanes, street lights, and improvements to the bridge over the Eastern Canal. This project will complete gaps in Germann Road left between areas previously completed by development between Gilbert Road and Val Vista Drive.

Financial Information:

- Project schedule subject to change based on MAG Regional Council updates.
- Total project costs will be offset by up to \$6,743,000 in Regional Transportation Plan (RTP) funds scheduled for payment in FY16 and FY26 (\$1,458,151 currently unfunded per the FY 2012 MAG ALCP). The timing of RTP reimbursements may be adjusted by MAG based on funds availability.
- Prior to receipt of RTP funds, the project will be funded with additional Future Bonds totaling \$6,743,000.
- Future Developer Contributions may offset some project costs.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$1,198	0	0	0	0	0	0	0	1,198
Construction Mgmt	\$849	0	0	0	0	0	0	0	849
Land/ROW	\$1,651	0	0	0	0	0	0	0	1,651
Construction	\$8,688	0	0	0	0	0	0	0	8,688
Total Expenses	\$12,386	0	0	0	0	0	0	0	12,386

Sources: (1,000s)

MAG RTP Arterial Fund	\$12,386	0	0	0	0	0	0	0	12,386
Total Sources	\$12,386	0	0	0	0	0	0	0	12,386

Higley and Baseline Intersection

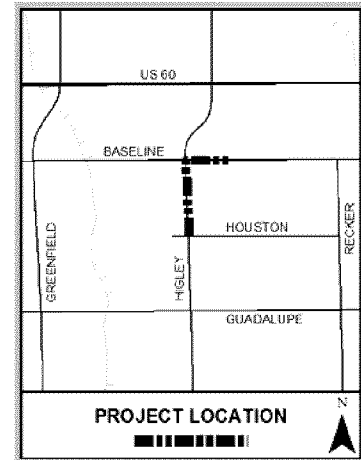
Project #: ST146

Project Description:

Complete Higley and Baseline Roads at this intersection on the south and east legs to full improvements for major arterial roadways. Improvements include six lane sections with raised, landscaped median, bike lanes, sidewalks and street lights. Will maintain single left turn lanes in all directions and right turn lanes to be determined by start of design.

Financial Information:

- Coordinate access points with property owners and Traffic Engineering.
- Includes improvements to pedestrian push buttons for ADA purposes at all corners.
- Signing and pavement marking work will extend beyond construction limits on all four legs of intersection to accommodate changed configuration.
- MAG RTP Arterial funds shown in sources are from unallocated prior year reimbursements.
- Future Developer Contributions may offset some project costs.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:						Years 6-10	Beyond 10 Years
		2013-14	2014-15	2015-16	2016-17	2017-18			
Professional Services	\$515	515	0	0	0	0	0	0	0
Construction Mgmt	\$525	495	30	0	0	0	0	0	0
Land/ROW	\$702	702	0	0	0	0	0	0	0
Construction	\$4,561	4,061	500	0	0	0	0	0	0
Total Expenses	\$6,303	5,773	530	0	0	0	0	0	0

Sources: (1,000s)

CIP Outside Sources	\$1,007	477	530	0	0	0	0	0	0
City of Mesa	\$912	912	0	0	0	0	0	0	0
Developer Contribution	\$43	43	0	0	0	0	0	0	0
MAG RTP Arterial Fund	\$2,442	2,442	0	0	0	0	0	0	0
Wastewater Fund	\$1,818	1,818	0	0	0	0	0	0	0
Water Fund	\$81	81	0	0	0	0	0	0	0
Total Sources	\$6,303	5,773	530	0	0	0	0	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Utilities	0	6	6	6	6
Contractual Services	0	60	60	60	60
Total Costs	0	66	66	66	66

Intersection & Circulation Improvement Master Plan

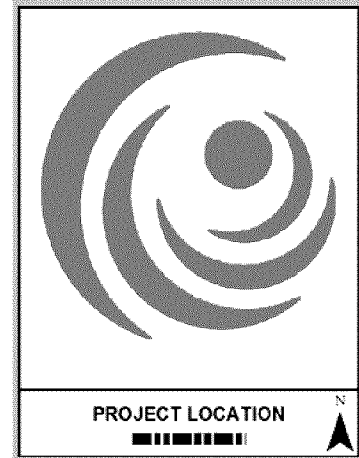
Project #: ST147

Project Description:

The Intersection & Circulation Improvement Master Plan will evaluate the existing intersections and transportation system by identifying key assets and improvement needs. These findings will then be incorporated into a needs assessment and prioritization. This Master Plan will also provide guidance on how intersections and the transportation system should develop and function in the long-term future in the context of other elements of the Town’s General Plan, and how other transportation modes (transit, bicycle, pedestrian, etc.) are integrated into the system improvement.

Financial Information:

- Project to be developed in two phases. Phase 1 focus is on intersections and Phase 2 focus is on multi-modal system integration and prioritization.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:						Years 6-10	Beyond 10 Years
		2013-14	2014-15	2015-16	2016-17	2017-18			
Professional Services	\$520	230	290	0	0	0	0	0	0
Construction Mgmt	\$10	5	5	0	0	0	0	0	0
Total Expenses	\$530	235	295	0	0	0	0	0	0

Sources: (1,000s)

2007 GO Bonds 08	\$100	100	0	0	0	0	0	0	0
CIP Outside Sources	\$350	75	275	0	0	0	0	0	0
General Fund	\$40	30	10	0	0	0	0	0	0
Streets Fund	\$40	30	10	0	0	0	0	0	0
Total Sources	\$530	235	295	0	0	0	0	0	0

Neighborhood Streetlight Rehabilitation

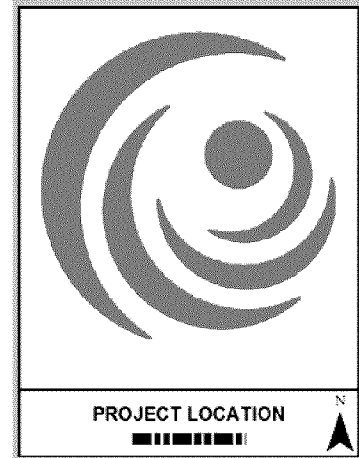
Project #: ST148

Project Description:

Remove and replace direct bury street light poles with new foundation mounted poles, and switch out luminaires to new energy efficient models. Existing ground rods shall be removed or incorporated into the new foundation, and each pole shall have a junction box in the base and have its GPS coordinates identified.

Financial Information:

- Project includes approximately 699 streetlights (existing) in the Island Subdivision.
- Project includes approximately 384 streetlights (existing) in Val Vista Lakes.
- Project includes 233 streetlights along the arterial streets throughout the Town.
- Maintenance costs are already included in the current operating and maintenance budget.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$110	30	80	0	0	0	0	0	0
Construction Mgmt	\$169	30	139	0	0	0	0	0	0
Construction	\$2,161	0	2,161	0	0	0	0	0	0
Total Expenses	\$2,440	60	2,380	0	0	0	0	0	0

Sources: (1,000s)

Streets Fund	\$2,440	60	2,380	0	0	0	0	0	0
Total Sources	\$2,440	60	2,380	0	0	0	0	0	0

Higley Groves West Pavement Reconstruction

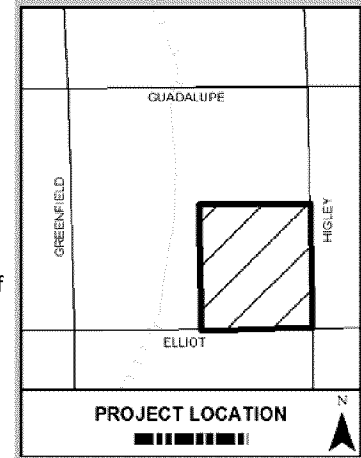
Project #: ST150

Project Description:

Rehabilitate the pavement within the Higley Groves West community, which is experiencing significant cracking and failure issues. Also includes upgrading all non-compliant sidewalk ramps to meet ADA standards.

Financial Information:

- Subdivision contains approximately 77,000 square yards of pavement.
- Project scope to be re-visited upon completion of geotechnical investigation in FY13.
- Professional services costs have been reduced to 10% reflecting the unique aspects of the project scope.
- Maintenance costs are already included in the current operating and maintenance budget.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Years Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$228	65	163	0	0	0	0	0	0
Construction Mgmt	\$203	5	198	0	0	0	0	0	0
Construction	\$2,034	0	2,034	0	0	0	0	0	0
Total Expenses	\$2,465	70	2,395	0	0	0	0	0	0

Sources: (1,000s)									
Streets Fund	\$2,465	70	2,395	0	0	0	0	0	0
Total Sources	\$2,465	70	2,395	0	0	0	0	0	0

McQueen Rd Median Landscaping

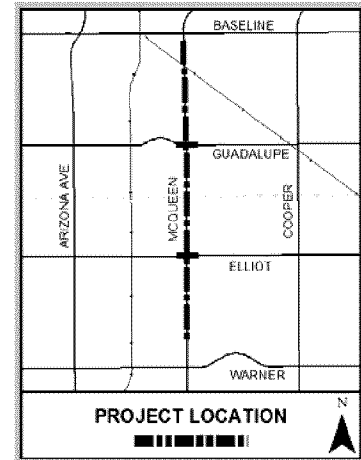
Project #: ST151

Project Description:

Reconstruct and replace the landscape irrigation and vegetation materials in the median from Baseline Road to the South Town Limit at Mesquite H.S. South Drive, including intersecting arterial streets where un-landscaped raised medians exist. Includes approximately 96,000 square feet of area.

Financial Information:

- Includes approximately 96,000 square feet of area.
- Maintenance costs are already included in the current operating and maintenance budget.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Years Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$59	59	0	0	0	0	0	0	0
Construction Mgmt	\$29	5	24	0	0	0	0	0	0
Construction	\$618	0	618	0	0	0	0	0	0
Total Expenses	\$706	64	642	0	0	0	0	0	0

Sources: (1,000s)

2003 GO Bonds 05A	\$172	64	108	0	0	0	0	0	0
2003 GO Bonds 05B	\$188	0	188	0	0	0	0	0	0
2006 GO Bonds 08	\$346	0	346	0	0	0	0	0	0
Total Sources	\$706	64	642	0	0	0	0	0	0

Higley and Warner Improvements

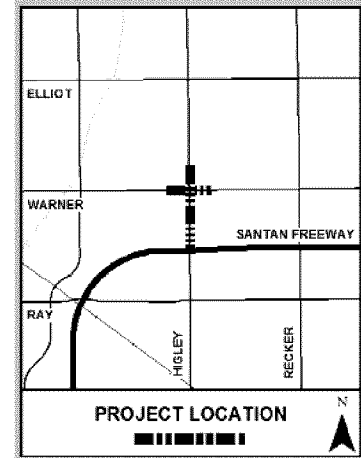
Project #: ST152

Project Description:

Complete the intersection of Higley and Warner Roads to the full major arterial intersection configuration, including three through lanes and a bicycle lane in each direction, dual left-turn lanes and right turn lanes where justified by traffic studies, and all related improvements. Project also includes interim widening of Higley Road from Warner Road to the Santan Freeway to consist of two through lanes in each direction, a raised, non-landscaped median, and street lighting.

Financial Information:

- Coordinate with Project TS122.
- Future development will complete Higley Road and Warner Road to full major arterial standards.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years	Beyond
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$800	160	640	0	0	0	0	0	0
Construction Mgmt	\$452	20	432	0	0	0	0	0	0
Land/ROW	\$400	0	400	0	0	0	0	0	0
Construction	\$4,404	0	4,404	0	0	0	0	0	0
Total Expenses	\$6,056	180	5,876	0	0	0	0	0	0

Sources: (1,000s)

2003 GO Bonds 05B	\$3,299	180	3,119	0	0	0	0	0	0
2006 GO Bonds 08	\$2,757	0	2,757	0	0	0	0	0	0
Total Sources	\$6,056	180	5,876	0	0	0	0	0	0

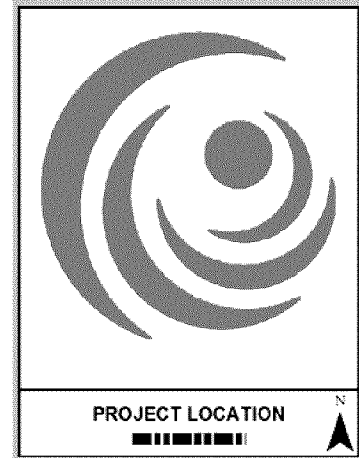
Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Utilities	0	5	5	5	5
Contractual Services	0	25	25	25	25
Total Costs	0	30	30	30	30

Left-Turn Safety Enhancements

Project #: ST154

Project Description:

Modify various intersections that were constructed with a negative offset causing no left-turn sight distance for turning traffic. Project will design and reconstruct medians to provide safer sight distance.



Financial Information:

This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$40	0	40	0	0	0	0	0	0
Construction Mgmt	\$15	0	0	5	5	5	0	0	0
Construction	\$300	0	0	100	100	100	0	0	0
Total Expenses	\$355	0	40	105	105	105	0	0	0

Sources: (1,000s)

Streets Fund	\$355	0	40	105	105	105	0	0	0
Total Sources	\$355	0	40	105	105	105	0	0	0



2013 - 2018 Capital Improvement Plan Traffic Control Improvements Summary

Capital Expenses: (1,000s)

		Total	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	Years 6-10	Beyond 10 Years
Fire Station Emergency Signals	MF017	1,716	1,343	0	373	0	0	0	0	0
Higley and Warner	TS122	361	17	344	0	0	0	0	0	0
Ray and Recker	TS123	361	18	0	0	0	0	343	0	0
Val Vista and Warner Signal Improvements	TS129	160	20	140	0	0	0	0	0	0
Val Vista and Baseline Signal Improvements	TS130	299	37	0	262	0	0	0	0	0
Advanced Traffic Mgmt System-Phase III	TS131	2,007	0	0	0	0	0	0	2,007	0
Advanced Traffic Mgmt System-Phase IV	TS132	1,437	0	0	283	1,154	0	0	0	0
Advanced Traffic Mgmt System-Phase V	TS133	4,178	0	0	0	0	0	0	4,178	0
Advanced Traffic Mgmt System-Phase VI	TS134	7,307	0	0	0	0	0	0	7,307	0
Advanced Traffic Mgmt System-Network CCTV Cameras	TS135	406	0	109	109	188	0	0	0	0
Elliot and Islands Drive	TS140	87	0	0	0	87	0	0	0	0
Recker and Cooley Loop North	TS144	221	0	0	0	0	0	221	0	0
Recker and Cooley Loop South	TS145	252	31	0	0	0	0	0	221	0
Williams Field and Cooley Loop West	TS146	253	32	0	0	0	0	0	221	0
Williams Field and Cooley Loop East	TS147	253	32	0	0	0	0	0	221	0
Riggs and Recker	TS150	309	0	0	0	0	0	0	309	0
Gilbert - Mesa Center to Center Communication	TS151	185	175	10	0	0	0	0	0	0
Gilbert - Queen Creek Interconnect	TS152	195	0	0	195	0	0	0	0	0
Val Vista and Ocotillo	TS154	361	31	0	0	0	0	0	330	0
Val Vista and Chandler Heights	TS155	361	31	0	0	0	0	0	330	0
Greenfield and Ocotillo	TS156	340	0	0	340	0	0	0	0	0
Recker and Warner	TS157	361	0	0	0	0	0	361	0	0
Recker and Ocotillo	TS158	361	0	0	0	0	0	0	361	0
Higley and Coldwater	TS162	274	0	0	0	0	0	0	274	0
Baseline Road Fiber Optic Infrastructure	TS165	569	0	185	384	0	0	0	0	0
Fiber Optic Communications Infrastructure Replacement	TS166	444	0	0	0	0	0	0	444	0
Traffic Ops Ctr Signal Subsystem Replacement	TS167	523	0	523	0	0	0	0	0	0
Traffic Operations Center Video Wall Replacement	TS168	339	0	0	339	0	0	0	0	0



2013 - 2018 Capital Improvement Plan Traffic Control Improvements Summary

		Total	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	Years 6-10	Beyond 10 Years
Pecos Rd Conduit Installation-EMF & RWCD Crossing	TS169	129	47	82	0	0	0	0	0	0
Adaptive Signal Control System-San Tan Village Mall	TS170	385	0	385	0	0	0	0	0	0
Gilbert and Vaughn	TS171	300	0	300	0	0	0	0	0	0
Val Vista and Frye	TS172	300	0	300	0	0	0	0	0	0
Minor Intersection Signal Program	TSMIN	40,455	0	0	1,200	900	900	900	3,600	32,955
Total Capital Expenses		65,489	1,814	2,378	3,485	2,329	900	1,825	19,803	32,955

Capital Sources: (1,000s)

Federal Grant	1,649	0	117	436	1,096	0	0	0	0
City of Chandler	1,356	0	0	0	0	0	0	0	1,356
Town of Queen Creek	75	0	0	0	0	0	0	0	75
City of Mesa	829	0	0	0	0	0	0	0	829
General Fund	161	90	0	71	0	0	0	0	0
Streets Fund	6,765	279	1,322	848	188	0	0	4,128	0
Fire SDF	1,555	1,253	0	302	0	0	0	0	0
Signal SDF	52,874	192	944	1,823	1,045	900	1,825	15,675	30,470
Miscellaneous	225	0	0	0	0	0	0	0	225
Total Sources	65,489	1,814	2,383	3,480	2,329	900	1,825	19,803	32,955

Operations and Maintenance Impact: (1,000s)

	2013-14	2014-15	2015-16	2016-17	2017-18
Net Additional Operating Cost	0	15	41	72	92

Fire Station Emergency Signals

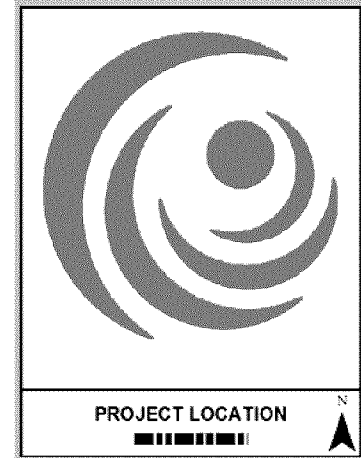
Project #: MF017

Project Description:

Construction of traffic control signals at each fire station. A station merits installation of a signal when traffic volume or speed increases and prohibits safe entry by emergency vehicles onto the arterial roadway. Signals are designed to be activated with the dispatch system so when vehicles leave on a call, traffic is stopped at the driveway.

Financial Information:

- Costs shown in FY16 are for Fire Station 9. Costs shown in prior years include Fire Stations 1 through 8, 10 and 11.
- General Fund allocations to the project are for the costs associated with the relocation of an existing emergency signal, located at Fire Station 3 in Prior Years, and the relocation of an existing emergency signal for Fire Station 7 in FY15.
- This project is anticipated to be completed in FY15 as shown below.



This project is 100% funded through Fire SDFs (partially offset by General Fund contributions). The project is required to support growth within the community. See Project Information for additional detail.

Expenses: (1,000s)	Total	Prior						Years	Beyond
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$212	185	0	27	0	0	0	0	0
Construction Mgmt	\$29	15	0	14	0	0	0	0	0
Construction	\$1,395	1,072	0	323	0	0	0	0	0
Equipment & Furniture	\$80	71	0	9	0	0	0	0	0
Total Expenses	\$1,716	1,343	0	373	0	0	0	0	0

Sources: (1,000s)

Fire SDF	\$1,555	1,253	0	302	0	0	0	0	0
General Fund	\$161	90	0	71	0	0	0	0	0
Total Sources	\$1,716	1,343	0	373	0	0	0	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Utilities	0	0	0	1	1
Supplies	0	0	0	1	1
Total Costs	0	0	0	2	2

Higley and Warner

Project #: TS122

Project Description:

Design and installation of a major arterial traffic signal at the intersection of Higley Road and Warner Road, and connection to the signal system.



Financial Information:

- Coordinate with project ST152.
- This project is anticipated to be completed in FY14 as shown below.

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

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$36	17	19	0	0	0	0	0	0
Construction Mgmt	\$4	0	4	0	0	0	0	0	0
Construction	\$321	0	321	0	0	0	0	0	0
Total Expenses	\$361	17	344	0	0	0	0	0	0

Sources: (1,000s)

Signal SDF	\$361	17	344	0	0	0	0	0	0
Total Sources	\$361	17	344	0	0	0	0	0	0

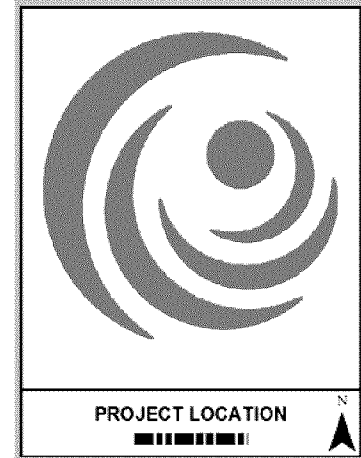
Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Utilities	0	0	2	2	2
Supplies	0	0	2	2	2
Total Costs	0	0	4	4	4

Ray and Recker

Project #: TS123

Project Description:

Design and installation of a major arterial traffic signal at the intersection of Ray Road and Recker Road, and connection to the signal system.



Financial Information:

- This project is anticipated to be completed in FY18 as shown below.

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

Expenses: (1,000s)	Total	Prior Years:	Years					Years Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$36	18	0	0	0	0	18	0	0
Construction Mgmt	\$4	0	0	0	0	0	4	0	0
Construction	\$321	0	0	0	0	0	321	0	0
Total Expenses	\$361	18	0	0	0	0	343	0	0

Sources: (1,000s)

Signal SDF	\$361	18	0	0	0	0	343	0	0
Total Sources	\$361	18	0	0	0	0	343	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Utilities	0	0	0	2	2
Supplies	0	0	0	2	2
Total Costs	0	0	0	4	4

Val Vista and Warner Signal Improvements

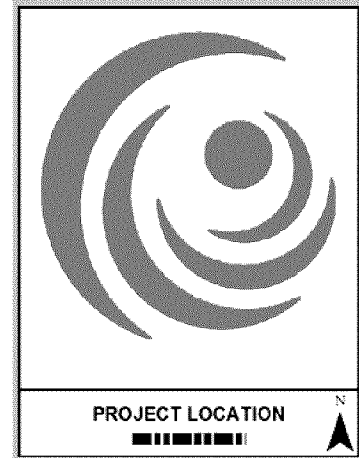
Project #: TS129

Project Description:

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

Financial Information:

- Intersection operating conditions to be assessed annually. Timing of project may be adjusted based on results of the assessment.
- Maintenance costs are already included in the operating and maintenance budget.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Years 6-10	Beyond 10 Years
			2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$25	20	5	0	0	0	0	0	0
Construction Mgmt	\$6	0	6	0	0	0	0	0	0
Construction	\$129	0	129	0	0	0	0	0	0
Total Expenses	\$160	20	140	0	0	0	0	0	0

Sources: (1,000s)

Streets Fund	\$160	20	140	0	0	0	0	0	0
Total Sources	\$160	20	140	0	0	0	0	0	0

Val Vista and Baseline Signal Improvements

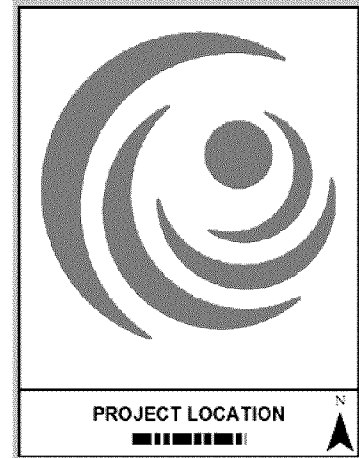
Project #: TS130

Project Description:

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

Financial Information:

- Intersection operating conditions to be assessed annually. Timing of project may be adjusted based on results of the assessment.
- Maintenance costs are already included in the operating and maintenance budget.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years	Beyond
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$44	37	0	7	0	0	0	0	0
Construction Mgmt	\$5	0	0	5	0	0	0	0	0
Construction	\$250	0	0	250	0	0	0	0	0
Total Expenses	\$299	37	0	262	0	0	0	0	0
Sources: (1,000s)									
Streets Fund	\$299	37	0	262	0	0	0	0	0
Total Sources	\$299	37	0	262	0	0	0	0	0

Advanced Traffic Mgmt System-Phase III

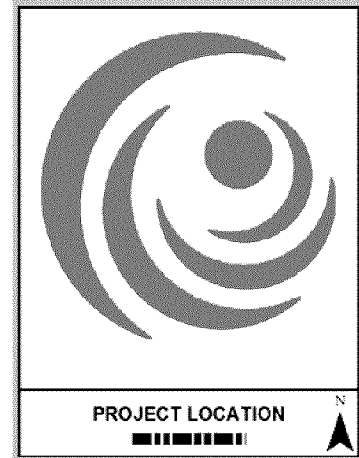
Project #: TS131

Project Description:

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

Financial Information:

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



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

Expenses: (1,000s)	Total	Prior Years:						Years	Beyond
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$227	0	0	0	0	0	0	227	0
Construction Mgmt	\$162	0	0	0	0	0	0	162	0
Construction	\$1,618	0	0	0	0	0	0	1,618	0
Total Expenses	\$2,007	0	0	0	0	0	0	2,007	0

Sources: (1,000s)

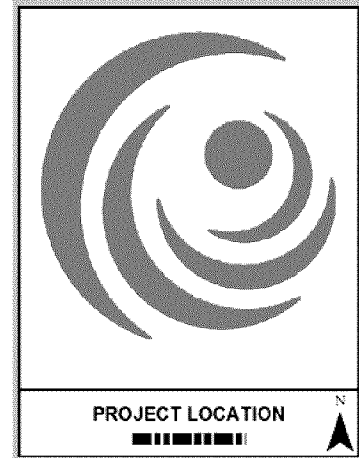
Signal SDF	\$1,459	0	0	0	0	0	0	1,459	0
Streets Fund	\$548	0	0	0	0	0	0	548	0
Total Sources	\$2,007	0	0	0	0	0	0	2,007	0

Advanced Traffic Mgmt System-Phase IV

Project #: TS132

Project Description:

Design and installation of the North West Fiber Ring. Includes approximately 7 miles of conduit, and fiber optic cable, enclosures and related infrastructure. Along Houston, Cooper, Guadalupe, McQueen, Elliot, Cooper, and Warner Roads.



Financial Information:

- The project was added to the plan after FY01 and Growth/Non-growth allocation is based on the trip generation weighted average for total residential and non-residential build-out remaining in 2001 (27.3% Non-growth/72.7% Growth).
- This project is anticipated to be completed by FY16 as shown below.

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

Expenses: (1,000s)	Total	Prior						Years Beyond	
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$275	0	0	275	0	0	0	0	0
Construction Mgmt	\$17	0	0	8	9	0	0	0	0
Construction	\$1,145	0	0	0	1,145	0	0	0	0
Total Expenses	\$1,437	0	0	283	1,154	0	0	0	0

Sources: (1,000s)

Federal Grant	\$1,096	0	0	0	1,096	0	0	0	0
Signal SDF	\$341	0	0	283	58	0	0	0	0
Total Sources	\$1,437	0	0	283	1,154	0	0	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Supplies	0	0	0	5	5
Total Costs	0	0	0	5	5

Advanced Traffic Mgmt System-Phase V

Project #: TS133

Project Description:

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

Financial Information:

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



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

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$472	0	0	0	0	0	0	472	0
Construction Mgmt	\$337	0	0	0	0	0	0	337	0
Construction	\$3,369	0	0	0	0	0	0	3,369	0
Total Expenses	\$4,178	0	0	0	0	0	0	4,178	0

Sources: (1,000s)

Signal SDF	\$3,037	0	0	0	0	0	0	3,037	0
Streets Fund	\$1,141	0	0	0	0	0	0	1,141	0
Total Sources	\$4,178	0	0	0	0	0	0	4,178	0

Advanced Traffic Mgmt System-Phase VI

Project #: TS134

Project Description:

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



Financial Information:

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

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

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$825	0	0	0	0	0	0	825	0
Construction Mgmt	\$589	0	0	0	0	0	0	589	0
Construction	\$5,893	0	0	0	0	0	0	5,893	0
Total Expenses	\$7,307	0	0	0	0	0	0	7,307	0

Sources: (1,000s)

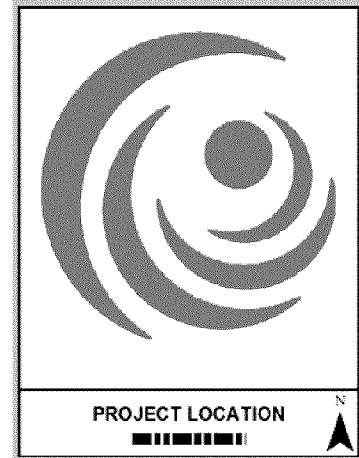
Signal SDF	\$5,312	0	0	0	0	0	0	5,312	0
Streets Fund	\$1,995	0	0	0	0	0	0	1,995	0
Total Sources	\$7,307	0	0	0	0	0	0	7,307	0

Advanced Traffic Mgmt System-Network CCTV Cameras

Project #: TS135

Project Description:

Furnish, install and integrate 4 CCTV Cameras, 15 video cameras, 1 multi-channel video decoder, 50 broadband radios, traffic controllers, and a new core switch for the Traffic Operations Center.



Financial Information:

- Maintenance costs are included in the Traffic Operations Center operating and maintenance budget.
- This project is anticipated to be completed in FY16 as shown below.

This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Years 6-10	Beyond 10 Years
			2013-14	2014-15	2015-16	2016-17	2017-18		
Equipment & Furniture	\$406	0	109	109	188	0	0	0	0
Total Expenses	\$406	0	109	109	188	0	0	0	0

Sources: (1,000s)

Streets Fund	\$406	0	109	109	188	0	0	0	0
Total Sources	\$406	0	109	109	188	0	0	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Contractual Services	0	0	5	5	5
Total Costs	0	0	5	5	5

Elliot and Islands Drive

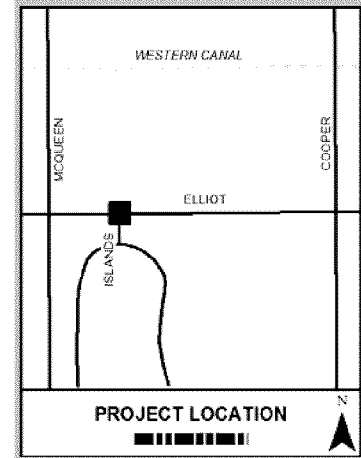
Project #: TS140

Project Description:

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

Financial Information:

- Timing may be adjusted based on changed traffic volumes or patterns due to development on the northside.
- This project is anticipated to be completed in FY16 as shown below.



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

Expenses: (1,000s)	Total	Prior Years:						Years Beyond	
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$12	0	0	0	12	0	0	0	0
Construction Mgmt	\$2	0	0	0	2	0	0	0	0
Construction	\$73	0	0	0	73	0	0	0	0
Total Expenses	\$87	0	0	0	87	0	0	0	0

Sources: (1,000s)

Signal SDF	\$87	0	0	0	87	0	0	0	0
Total Sources	\$87	0	0	0	87	0	0	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Utilities	0	0	0	2	2
Supplies	0	0	0	2	2
Total Costs	0	0	0	4	4

Recker and Cooley Loop North

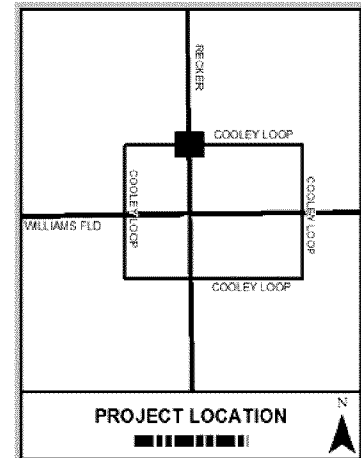
Project #: TS144

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 Gateway standards.

Financial Information:

- Completion of design and all underground portions will be installed with project ST095.
- Coordinate with projects TS145, TS146 and TS147.
- Timing of the project may be adjusted due to development in the area.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY18 as shown below.



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

Expenses: (1,000s)	Total	Prior						Years Beyond	
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$3	0	0	0	0	0	3	0	0
Construction Mgmt	\$4	0	0	0	0	0	4	0	0
Construction	\$214	0	0	0	0	0	214	0	0
Total Expenses	\$221	0	0	0	0	0	221	0	0

Sources: (1,000s)

Signal SDF	\$221	0	0	0	0	0	221	0	0
Total Sources	\$221	0	0	0	0	0	221	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Supplies	0	0	0	0	2
Utilities	0	0	0	0	2
Total Costs	0	0	0	0	4

Recker and Cooley Loop South

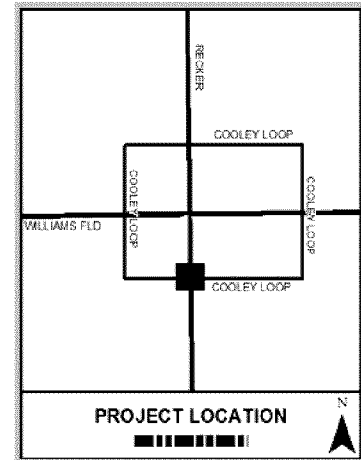
Project #: TS145

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 Gateway standards.

Financial Information:

- Completion of design and all underground portions will be installed with project ST095.
- Coordinate with projects TS144, TS146 and TS147.
- Timing of the project may be adjusted due to development in the area.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY19 as shown below.



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

Expenses: (1,000s)	Total	Prior Years:						Years Beyond	
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$4	1	0	0	0	0	0	3	0
Construction Mgmt	\$4	0	0	0	0	0	0	4	0
Construction	\$214	0	0	0	0	0	0	214	0
Equipment & Furniture	\$30	30	0	0	0	0	0	0	0
Total Expenses	\$252	31	0	0	0	0	0	221	0

Sources: (1,000s)

Signal SDF	\$252	31	0	0	0	0	0	221	0
Total Sources	\$252	31	0	0	0	0	0	221	0

Williams Field and Cooley Loop West

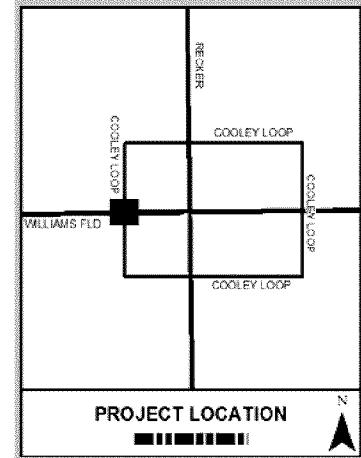
Project #: TS146

Project Description:

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

Financial Information:

- Completion of design and all underground portions will be installed with project ST095.
- Coordinate with projects TS144, TS145 and TS147.
- Timing of the project may be adjusted due to development in the area.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY20 as shown below.



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

Expenses: (1,000s)	Total	Prior						Years Beyond	
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$3	0	0	0	0	0	0	3	0
Construction Mgmt	\$5	1	0	0	0	0	0	4	0
Construction	\$214	0	0	0	0	0	0	214	0
Equipment & Furniture	\$31	31	0	0	0	0	0	0	0
Total Expenses	\$253	32	0	0	0	0	0	221	0

Sources: (1,000s)

Signal SDF	\$253	32	0	0	0	0	0	221	0
Total Sources	\$253	32	0	0	0	0	0	221	0

Williams Field and Cooley Loop East

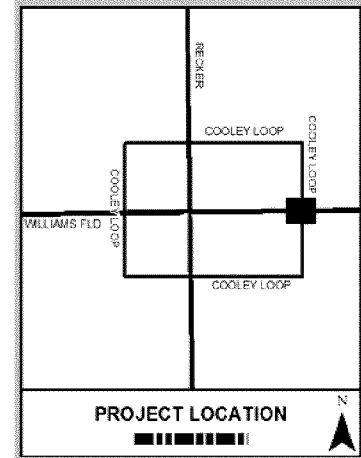
Project #: TS147

Project Description:

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

Financial Information:

- Completion of design and all underground portions will be installed with project ST095.
- Coordinate with projects TS144, TS145 and TS146.
- Timing of the project may be adjusted due to development in the area.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY21 as shown below.



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

Expenses: (1,000s)	Total	Prior						Years Beyond	
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$3	0	0	0	0	0	0	3	0
Construction Mgmt	\$5	1	0	0	0	0	0	4	0
Construction	\$214	0	0	0	0	0	0	214	0
Equipment & Furniture	\$31	31	0	0	0	0	0	0	0
Total Expenses	\$253	32	0	0	0	0	0	221	0

Sources: (1,000s)

Signal SDF	\$253	32	0	0	0	0	0	221	0
Total Sources	\$253	32	0	0	0	0	0	221	0

Riggs and Recker

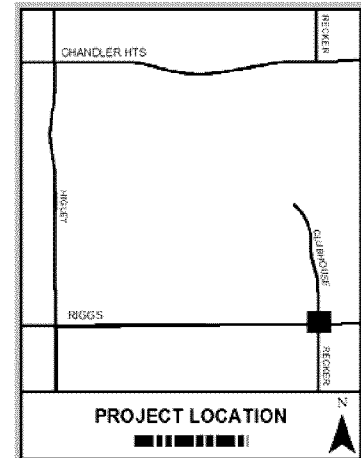
Project #: TS150

Project Description:

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

Financial Information:

- Completion of design and all underground portions will be installed with project ST100.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY19 as shown below.



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

Expenses: (1,000s)	Total	Prior Years:						Years Beyond	
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$5	0	0	0	0	0	0	5	0
Construction Mgmt	\$4	0	0	0	0	0	0	4	0
Construction	\$246	0	0	0	0	0	0	246	0
Equipment & Furniture	\$54	0	0	0	0	0	0	54	0
Total Expenses	\$309	0	0	0	0	0	0	309	0

Sources: (1,000s)

Signal SDF	\$309	0	0	0	0	0	0	309	0
Total Sources	\$309	0	0	0	0	0	0	309	0

Gilbert - Mesa Center to Center Communication

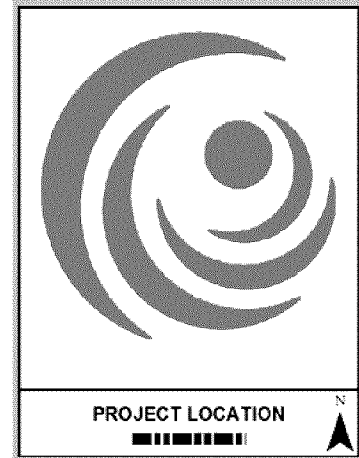
Project #: TS151

Project Description:

Design and install conduit and fiber optic cable between the Town of Gilbert Traffic Operations Center and the City of Mesa Traffic Management Center to provide inter-city communication and signal coordination.

Financial Information:

- Department of Transportation will manage the construction, and the Town of Gilbert will manage the design of the project.
- Total project cost is \$645,500; of which, \$460,500 will be funded through Federal Congestion Mitigation Air Quality (CMAQ) funds. The Town of Gilbert's cost share will be \$185,000.
- Project requires Gilbert and Mesa to jointly revise pathway and update MAG.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$135	130	5	0	0	0	0	0	0
Construction Mgmt	\$50	45	5	0	0	0	0	0	0
Total Expenses	\$185	175	10	0	0	0	0	0	0

Sources: (1,000s)									
	Total	Prior Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Streets Fund	\$185	175	10	0	0	0	0	0	0
Total Sources	\$185	175	10	0	0	0	0	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Contractual Services	0	3	3	3	3
Total Costs	0	3	3	3	3

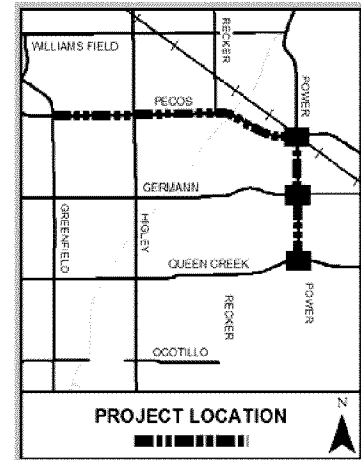
Gilbert - Queen Creek Interconnect

Project #: TS152

Project Description:

Design and install approximately 5 miles of 48-strand fiber optic cable and associated electronics to provide signal system interconnect between the Town of Gilbert and Town of Queen Creek signals on Power Road. Also includes shared CCTV capabilities along Power at the Pecos, Germann and Queen Creek Intersections.

Financial Information:



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$22	0	0	22	0	0	0	0	0
Construction Mgmt	\$16	0	0	16	0	0	0	0	0
Construction	\$157	0	0	157	0	0	0	0	0
Total Expenses	\$195	0	0	195	0	0	0	0	0

Sources: (1,000s)

Federal Grant	\$138	0	0	138	0	0	0	0	0
Streets Fund	\$57	0	0	57	0	0	0	0	0
Total Sources	\$195	0	0	195	0	0	0	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Contractual Services	0	4	4	4	4
Total Costs	0	4	4	4	4

Val Vista and Ocotillo

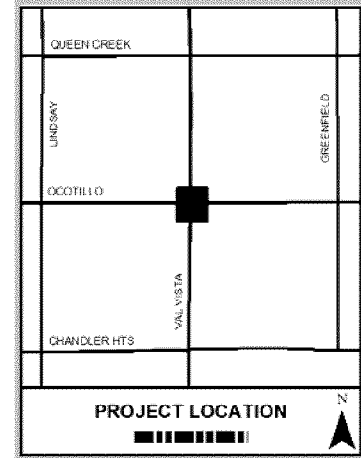
Project #: TS154

Project Description:

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

Financial Information:

- Coordinate with project ST112.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



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

Expenses: (1,000s)	Total	Prior						Years Beyond	
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$36	31	0	0	0	0	0	5	0
Construction Mgmt	\$4	0	0	0	0	0	0	4	0
Construction	\$321	0	0	0	0	0	0	321	0
Total Expenses	\$361	31	0	0	0	0	0	330	0

Sources: (1,000s)

Signal SDF	\$361	31	0	0	0	0	0	330	0
Total Sources	\$361	31	0	0	0	0	0	330	0

Val Vista and Chandler Heights

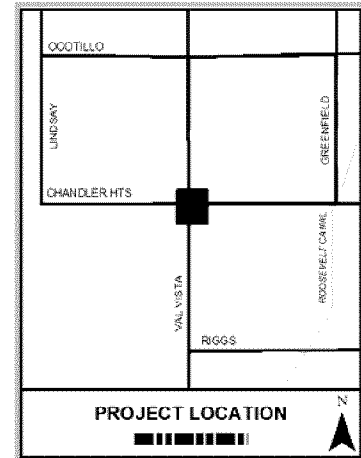
Project #: TS155

Project Description:

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

Financial Information:

- Coordinate with project ST112.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



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

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$36	31	0	0	0	0	0	5	0
Construction Mgmt	\$4	0	0	0	0	0	0	4	0
Construction	\$321	0	0	0	0	0	0	321	0
Total Expenses	\$361	31	0	0	0	0	0	330	0

Sources: (1,000s)

Signal SDF	\$361	31	0	0	0	0	0	330	0
Total Sources	\$361	31	0	0	0	0	0	330	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Supplies	0	0	0	2	2
Utilities	0	0	0	2	2
Total Costs	0	0	0	4	4

Greenfield and Ocotillo

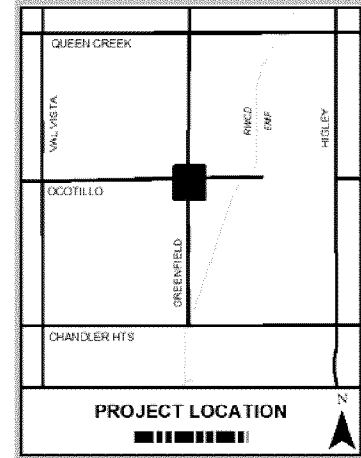
Project #: TS156

Project Description:

Design and installation of a major arterial traffic signal at the intersection of Greenfield Road and Ocotillo Road, and connection to the signal system.

Financial Information:

- Construction cost reduced slightly to reflect installation of underground items with project ST101.
- This project is anticipated to be completed in FY15 as shown below.



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

Expenses: (1,000s)	Total	Prior Years:						Years 6-10	Beyond 10 Years
		2013-14	2014-15	2015-16	2016-17	2017-18			
Professional Services	\$36	0	0	36	0	0	0	0	0
Construction Mgmt	\$4	0	0	4	0	0	0	0	0
Construction	\$300	0	0	300	0	0	0	0	0
Total Expenses	\$340	0	0	340	0	0	0	0	0

Sources: (1,000s)

Signal SDF	\$340	0	0	340	0	0	0	0	0
Total Sources	\$340	0	0	340	0	0	0	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Supplies	0	0	2	2	2
Utilities	0	0	2	2	2
Total Costs	0	0	4	4	4

Recker and Warner

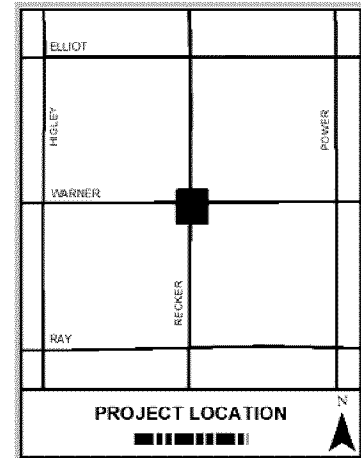
Project #: TS157

Project Description:

Design and installation of a major arterial traffic signal at the intersection of Recker Road and Warner Road, and connection to the signal system.

Financial Information:

- This project is anticipated to be completed in FY18 as shown below.



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

Expenses: (1,000s)	Total	Prior Years:						2017-18	Years 6-10	Beyond 10 Years
		2013-14	2014-15	2015-16	2016-17	2017-18				
Professional Services	\$36	0	0	0	0	0	36	0	0	
Construction Mgmt	\$4	0	0	0	0	0	4	0	0	
Construction	\$321	0	0	0	0	0	321	0	0	
Total Expenses	\$361	0	0	0	0	0	361	0	0	

Sources: (1,000s)

Signal SDF	\$361	0	0	0	0	0	361	0	0
Total Sources	\$361	0	0	0	0	0	361	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Supplies	0	0	0	0	2
Utilities	0	0	0	0	2
Total Costs	0	0	0	0	4

Recker and Ocotillo

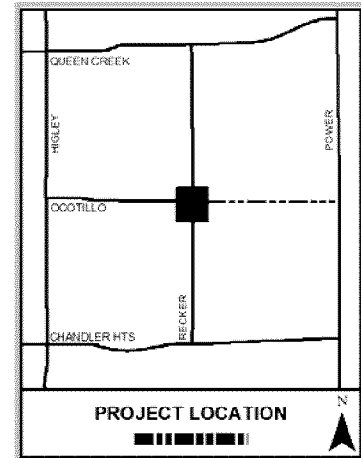
Project #: TS158

Project Description:

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

Financial Information:

- Coordinate with project ST102. Signal timing may be adjusted to coincide with street improvements, or street project may install underground components for signal.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY22 as shown below.



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

Expenses: (1,000s)	Total	Prior						Years		Beyond
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$36	0	0	0	0	0	0	36	0	
Construction Mgmt	\$4	0	0	0	0	0	0	4	0	
Construction	\$321	0	0	0	0	0	0	321	0	
Total Expenses	\$361	0	0	0	0	0	0	361	0	

Sources: (1,000s)

Signal SDF	\$361	0	0	0	0	0	0	361	0
Total Sources	\$361	0	0	0	0	0	0	361	0

Higley and Coldwater

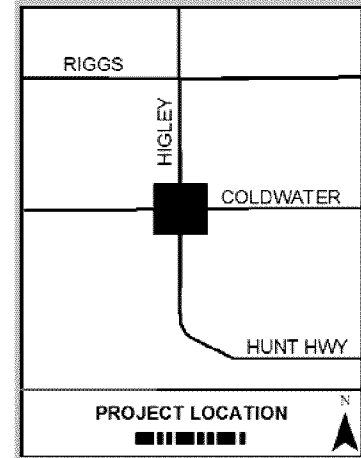
Project #: TS162

Project Description:

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

Financial Information:

- Design was included with project ST098; therefore, design costs are not reflected here.
- Coordinate with project ST098.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY22 as shown below.



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

Expenses: (1,000s)	Total	Prior Years:						Years	Beyond
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$2	0	0	0	0	0	0	2	0
Construction Mgmt	\$4	0	0	0	0	0	0	4	0
Construction	\$236	0	0	0	0	0	0	236	0
Equipment & Furniture	\$32	0	0	0	0	0	0	32	0
Total Expenses	\$274	0	0	0	0	0	0	274	0

Sources: (1,000s)

Signal SDF	\$274	0	0	0	0	0	0	274	0
Total Sources	\$274	0	0	0	0	0	0	274	0

Baseline Road Fiber Optic Infrastructure

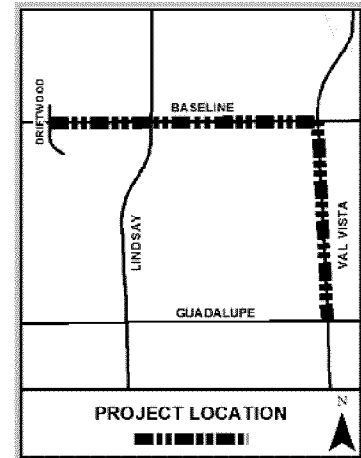
Project #: TS165

Project Description:

Design and construction of fiber optic communication infrastructure on Baseline Road from Greenfield to Driftwood, including fiber optic cable, PTZ cameras, vaults, pull boxes and related facilities. Also includes replacement of fiber optic cable on Greenfield Road between Baseline and Guadalupe. Adds 5 signals into Gilbert's fiber optic communications system.

Financial Information:

- Construction cost shown includes equipment.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$185	0	180	5	0	0	0	0	0
Construction Mgmt	\$10	0	5	5	0	0	0	0	0
Construction	\$374	0	0	374	0	0	0	0	0
Total Expenses	\$569	0	185	384	0	0	0	0	0

Sources: (1,000s)

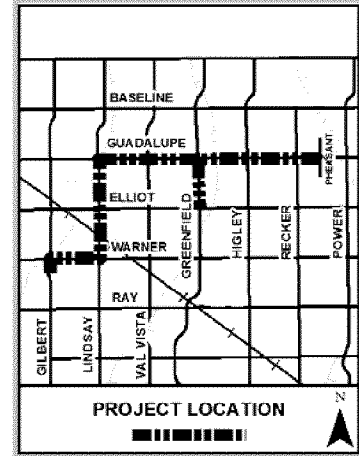
Federal Grant	\$415	0	117	298	0	0	0	0	0
Streets Fund	\$154	0	73	81	0	0	0	0	0
Total Sources	\$569	0	190	379	0	0	0	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Contractual Services	0	0	1	1	1
Total Costs	0	0	1	1	1

Fiber Optic Communications Infrastructure Replacement Project #: TS166

Project Description:

Repair/replace existing fiber optic communications infrastructure along approximately 11 miles of arterial streets. Includes replacement of broken conduit and installation of fiber optic cable, vaults, pull boxes and related equipment.



Financial Information:

- Project replaces the oldest portion of Gilbert’s ATMS and Muni-Net.
- This project replaces 48 strand fiber optic with 96 strand fiber optic cable.
- Replacement of fiber optic infrastructure is anticipated to be needed by FY20.
- Construction cost shown includes equipment.
- Maintenance costs are included in current traffic operations operating and maintenance budget.

This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$50	0	0	0	0	0	0	50	0
Construction Mgmt	\$36	0	0	0	0	0	0	36	0
Construction	\$358	0	0	0	0	0	0	358	0
Total Expenses	\$444	0	0	0	0	0	0	444	0

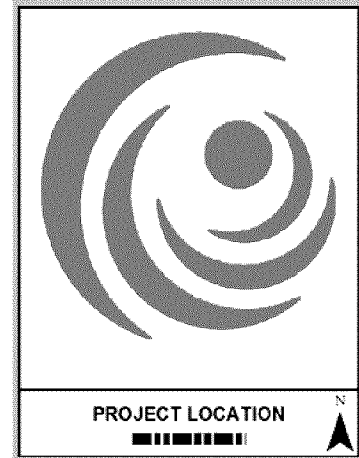
Sources: (1,000s)										
Sources	Total	2013-14	2014-15	2015-16	2016-17	2017-18	Years 6-10	Beyond 10 Years		
Streets Fund	\$444	0	0	0	0	0	444	0		
Total Sources	\$444	0	0	0	0	0	444	0		

Traffic Ops Ctr Signal Subsystem Replacement

Project #: TS167

Project Description:

Replacement of the traffic signal subsystem in the Traffic Operations Center (TOC) includes servers, switches and software. Also includes replacement/upgrade of TOC computer work stations.



Financial Information:

- Construction cost shown includes equipment.
- Maintenance costs are included in current traffic operations operating and maintenance budget.

This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Years 6-10	Beyond 10 Years
			2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$59	0	59	0	0	0	0	0	0
Construction Mgmt	\$42	0	42	0	0	0	0	0	0
Construction	\$422	0	422	0	0	0	0	0	0
Total Expenses	\$523	0	523	0	0	0	0	0	0

Sources: (1,000s)

Streets Fund	\$523	0	523	0	0	0	0	0	0
Total Sources	\$523	0	523	0	0	0	0	0	0

Traffic Operations Center Video Wall Replacement

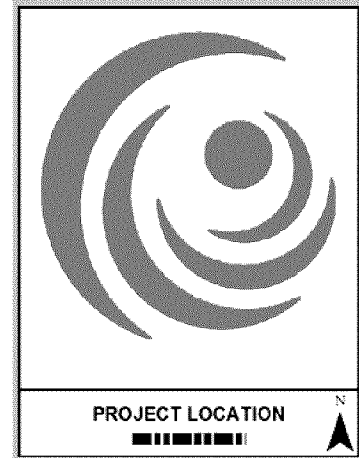
Project #: TS168

Project Description:

Replace video wall in the Traffic Operations Center, including modifying wall structure and replacing video wall cubes and processor. Also includes upgrading equipment for cameras connected to the system.

Financial Information:

- Project costs may be offset by future grant funding.
- Construction cost shown includes equipment.
- Maintenance costs are included in current traffic operations operating and maintenance budget.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$38	0	0	38	0	0	0	0	0
Construction Mgmt	\$27	0	0	27	0	0	0	0	0
Construction	\$274	0	0	274	0	0	0	0	0
Total Expenses	\$339	0	0	339	0	0	0	0	0

Sources: (1,000s)

Streets Fund	\$339	0	0	339	0	0	0	0	0
Total Sources	\$339	0	0	339	0	0	0	0	0

Pecos Rd Conduit Installation-EMF & RWCD Crossing

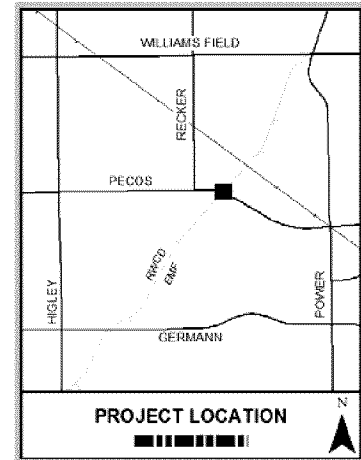
Project #: TS169

Project Description:

Installation of a single four-inch PVC conduit with collapsible inner ducts along the Pecos Road alignment across the East Maricopa Floodway and Roosevelt Water Conversation District canal. Connects to existing conduit on both ends.

Financial Information:

- Coordinate with project TS152.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Years Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$37	35	2	0	0	0	0	0	0
Construction Mgmt	\$11	6	5	0	0	0	0	0	0
Construction	\$81	6	75	0	0	0	0	0	0
Total Expenses	\$129	47	82	0	0	0	0	0	0

Sources: (1,000s)									
	Total	Prior Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Streets Fund	\$129	47	82	0	0	0	0	0	0
Total Sources	\$129	47	82	0	0	0	0	0	0

Adaptive Signal Control System-San Tan Village Mall

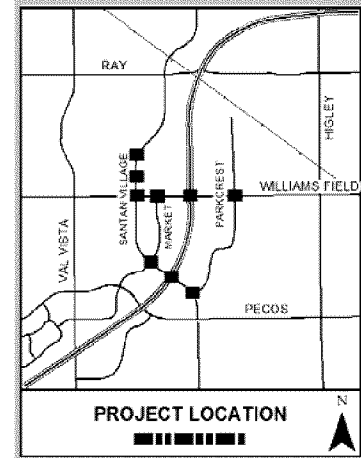
Project #: TS170

Project Description:

Install an adaptive signal timing system and associated equipment at nine (9) intersection in the San Tan Village Mall area: Williams Field Road at San Tan Village Parkway, Market Street, Loop 202, and Parkcrest; and Santan Village Parkway at Coronado, Mall Entry, Market Street, Loop 202, and Discovery Park.

Financial Information:

- The full scope of work to be determined when the adaptive signal timing system is selected.
- Maintenance costs are already included in the current operating and maintenance budget.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$45	0	45	0	0	0	0	0	0
Construction Mgmt	\$31	0	31	0	0	0	0	0	0
Construction	\$309	0	309	0	0	0	0	0	0
Total Expenses	\$385	0	385	0	0	0	0	0	0

Sources: (1,000s)

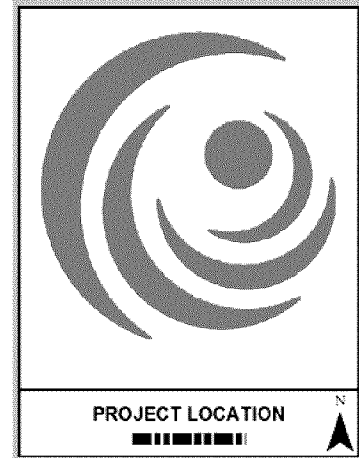
Streets Fund	\$385	0	385	0	0	0	0	0	0
Total Sources	\$385	0	385	0	0	0	0	0	0

Gilbert and Vaughn

Project #: TS171

Project Description:

Design and Installation of an arterial traffic signal at the intersection of Gilbert Road and Vaughn Avenue, and connection to the traffic signal system.



Financial Information:

- Timing of project to coincide with RD110 Vaughn Avenue Parking Structure
- This project is anticipated to be completed in FY14 as shown below.

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

Expenses: (1,000s)	Total	Prior Years:	Years					Years 6-10	Beyond 10 Years
			2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$29	0	29	0	0	0	0	0	0
Construction Mgmt	\$4	0	4	0	0	0	0	0	0
Construction	\$267	0	267	0	0	0	0	0	0
Total Expenses	\$300	0	300	0	0	0	0	0	0

Sources: (1,000s)

Signal SDF	\$300	0	300	0	0	0	0	0	0
Total Sources	\$300	0	300	0	0	0	0	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Utilities	0	2	2	2	2
Supplies	0	2	2	2	2
Total Costs	0	4	4	4	4

Val Vista and Frye

Project #: TS172

Project Description:

Design and Installation of an arterial traffic signal at the intersection of Val Vista Road and Frye Road and connection to the traffic signal system.



Financial Information:

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

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

Expenses: (1,000s)	Total	Prior Years:	Years					Years 6-10	Beyond 10 Years
			2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$29	0	29	0	0	0	0	0	0
Construction Mgmt	\$4	0	4	0	0	0	0	0	0
Construction	\$267	0	267	0	0	0	0	0	0
Total Expenses	\$300	0	300	0	0	0	0	0	0

Sources: (1,000s)

Signal SDF	\$300	0	300	0	0	0	0	0	0
Total Sources	\$300	0	300	0	0	0	0	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Utilities	0	2	2	2	2
Supplies	0	2	2	2	2
Total Costs	0	4	4	4	4

Minor Intersection Signal Program

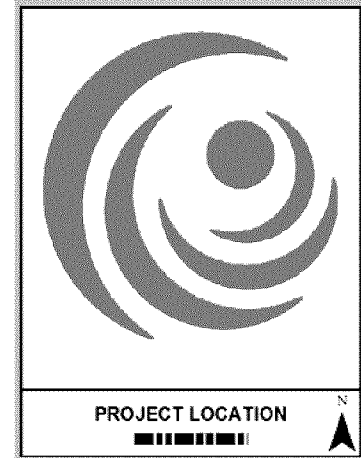
Project #: TSMIN

Project Description:

Design and construct minor intersection traffic signals at various locations in the community annually, based upon traffic engineering needs analysis. Average cost is approximately \$292,000 per intersection. Based on a study of potential signal locations performed in 2009, this allows for approximately 126 additional arterial intersections until build out.

Financial Information:

- As intersections are identified, an intersection specific project account will be opened. For planning purposes 3 signals are budgeted each year, although additional may be completed pending funding availability and signal needs.
- 107 signals will be funded 100% by Gilbert.
- 12 signals will be funded 75% by Gilbert and 25% by other municipalities.
- 7 signals will be funded 25% by Gilbert and 75% by other municipalities.
- Gilbert's share of the project is 100% funded through Traffic Signal SDFs.
- This project is anticipated to be completed by build-out in FY27.



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

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$3,908	0	0	116	87	87	87	348	3,183
Construction Mgmt	\$539	0	0	16	12	12	12	48	439
Construction	\$36,008	0	0	1,068	801	801	801	3,204	29,333
Total Expenses	\$40,455	0	0	1,200	900	900	900	3,600	32,955

Sources: (1,000s)

City of Chandler	\$1,356	0	0	0	0	0	0	0	1,356
City of Mesa	\$829	0	0	0	0	0	0	0	829
Miscellaneous	\$225	0	0	0	0	0	0	0	225
Signal SDF	\$37,970	0	0	1,200	900	900	900	3,600	30,470
Town of Queen Creek	\$75	0	0	0	0	0	0	0	75
Total Sources	\$40,455	0	0	1,200	900	900	900	3,600	32,955

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Utilities	0	0	6	12	18
Supplies	0	0	6	12	18
Total Costs	0	0	12	24	36





2013 - 2018 Capital Improvement Plan Municipal Facilities Summary

Capital Expenses: (1,000s)

		Total	Prior	2013-14	2014-15	2015-16	2016-17	2017-18	Years	Beyond
			Years						6-10	10 Years
Civic Meeting and Conference Center	MF019	15,956	0	0	0	0	0	0	0	15,956
Transfer Station	MF032	6,867	0	0	0	0	0	0	0	6,867
Municipal Center I Renovation - Phase II	MF053	8,500	0	0	0	0	0	0	8,500	0
Human Resources Information System Replacement	MF056	355	0	355	0	0	0	0	0	0
Police Application and Network Support	MF222	1,440	1,036	404	0	0	0	0	0	0
Topaz Radio	MF223	9,545	714	0	0	8,500	208	123	0	0
Security Access System Upgrades	MF226	403	0	0	403	0	0	0	0	0
Permitting System Replacement	MF227	2,000	0	2,000	0	0	0	0	0	0
CNG Fueling Station	MF228	1,600	0	1,600	0	0	0	0	0	0
Total Capital Expenses		46,666	1,750	4,359	403	8,500	208	123	8,500	22,823

Capital Sources: (1,000s)

PFMPC-Future Bonds		15,956	0	0	0	0	0	0	0	15,956
State Grant		63	63	0	0	0	0	0	0	0
General Fund		21,593	1,100	2,759	403	8,500	208	123	8,500	0
General Repl Fund		570	570	0	0	0	0	0	0	0
Env Svcs Res Fund		7,515	0	1,472	0	0	0	0	0	6,043
Env Svcs Comm Fund		952	0	128	0	0	0	0	0	824
Investment Income		17	17	0	0	0	0	0	0	0
Total Sources		46,666	1,750	4,359	403	8,500	208	123	8,500	22,823

Operations and Maintenance Impact: (1,000s)

	2013-14	2014-15	2015-16	2016-17	2017-18
Net Additional Operating Cost	0	58	70	70	127

Civic Meeting and Conference Center

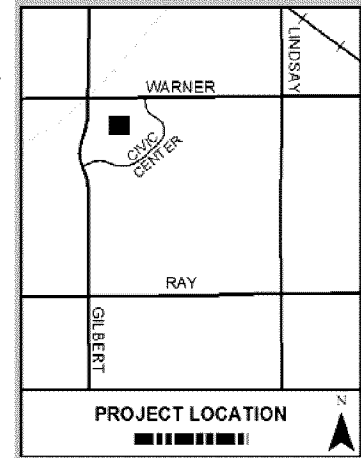
Project #: MF019

Project Description:

Construction of a 40,000 square foot meeting and conference center for use by the community. There are presently no facilities for large assemblies, dances, weddings, or similar celebrations. This facility is proposed for the 20-acre Municipal complex site on Gilbert Road. The Town Council has previously authorized the development of a conceptual master plan for the total 46-acre Civic Center site, of which this facility was one component.

Financial Information:

- Project is anticipated to be primarily funded through Public Facility Municipal Property Corporation bonds to be repaid through General Fund revenues.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years	Beyond
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$1,667	0	0	0	0	0	0	0	1,667
Construction Mgmt	\$1,191	0	0	0	0	0	0	0	1,191
Construction	\$11,907	0	0	0	0	0	0	0	11,907
Equipment & Furniture	\$1,191	0	0	0	0	0	0	0	1,191
Total Expenses	\$15,956	0	0	0	0	0	0	0	15,956

Sources: (1,000s)

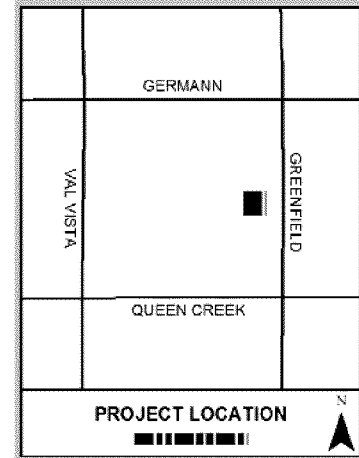
PFMPC-Future Bonds	\$15,956	0	0	0	0	0	0	0	15,956
Total Sources	\$15,956	0	0	0	0	0	0	0	15,956

Transfer Station

Project #: MF032

Project Description:

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



Financial Information:

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

This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond 10 Years
			2013-14	2014-15	2015-16	2016-17	2017-18	
Professional Services	\$775	0	0	0	0	0	0	775
Construction Mgmt	\$554	0	0	0	0	0	0	554
Construction	\$5,538	0	0	0	0	0	0	5,538
Total Expenses	\$6,867	0	0	0	0	0	0	6,867

Sources: (1,000s)

Env Svcs Comm Fund	\$824	0	0	0	0	0	0	824
Env Svcs Res Fund	\$6,043	0	0	0	0	0	0	6,043
Total Sources	\$6,867	0	0	0	0	0	0	6,867

Municipal Center I Renovation - Phase II

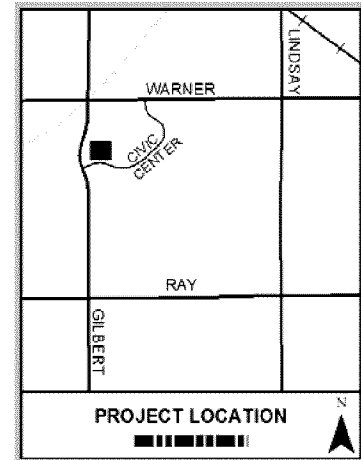
Project #: MF053

Project Description:

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

Financial Information:

- As a result of the project, additional operating costs are anticipated to be offset in part by energy efficient improvements to the facility, in terms of equipment and low energy exterior glass.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:						Years Beyond	
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$776	0	0	0	0	0	0	776	0
Construction Mgmt	\$554	0	0	0	0	0	0	554	0
Construction	\$5,541	0	0	0	0	0	0	5,541	0
Equipment & Furniture	\$1,629	0	0	0	0	0	0	1,629	0
Total Expenses	\$8,500	0	0	0	0	0	0	8,500	0

Sources: (1,000s)									
General Fund	Total	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
General Fund	\$8,500	0	0	0	0	0	8,500	0	
Total Sources	\$8,500	0	0	0	0	0	8,500	0	

Human Resources Information System Replacement

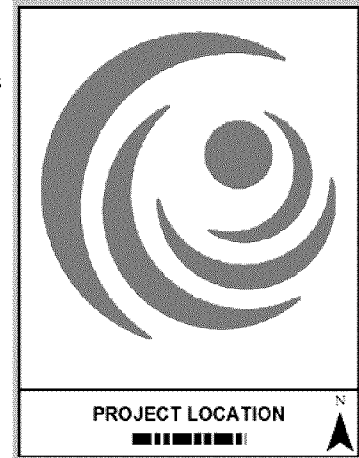
Project #: MF056

Project Description:

Replace the current Human Resources Information System (HRIS) with a comprehensive system incorporating the following features: HR Management, benefits administration, salary planning and budgeting, time and attendance, learning management system (LMS), talent management (recruitment, onboarding, performance management, and succession management), compliance and reporting, workforce analytics, and online services.

Financial Information:

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



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond 10 Years
			2013-14	2014-15	2015-16	2016-17	2017-18	
Equipment & Furniture	\$355	0	355	0	0	0	0	0
Total Expenses	\$355	0	355	0	0	0	0	0

Sources: (1,000s)									
Sources: (1,000s)	Total	Prior Years:	Years					Beyond 10 Years	
			2013-14	2014-15	2015-16	2016-17	2017-18		
General Fund	\$355	0	355	0	0	0	0	0	
Total Sources	\$355	0	355	0	0	0	0	0	

Police Application and Network Support

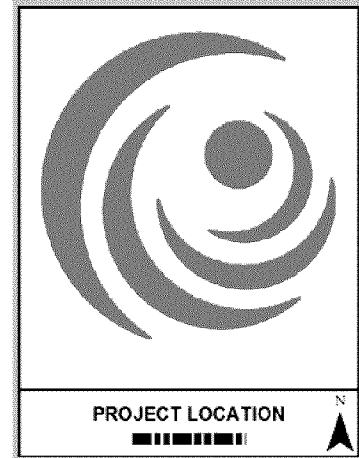
Project #: MF222

Project Description:

Upgrade the two factor authentication systems for the Police Department network, replace 25 mobile data computers mounted in Police patrol cars, and upgrade the Police Department's Computer Aided Dispatch (CAD), Mobile, Records Management System (RMS) and Mobile for Public Safety (MPS).

Financial Information:

- Replace and upgrade the existing two factor solution which has reached its end of supported life. Extending the useful life of patrol cars has created a mismatch in the remaining life of the patrol cars and the MDCs in the patrol cars. As a result, MDCs are routinely failing in patrol cars that have years of service remaining.
- The Computer Aided Dispatch (CAD), Mobile, and RMS systems were last upgraded in 2008 and are currently in an essential support only status, meaning the vendor will support the application if it is out of service but will not develop new enhancements or patches for the products. The system needs to be upgraded to take advantage of new features of the product and continue innovative use of technology for the Police Department.
- In FY14, Police implemented a new technology called Mobile for Public Safety (MPS), MPS will equip field officers with unprecedented access to emergency response and reporting capabilities.
- Maintenance is included in the Police Departments operating budget.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years	Beyond
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$520	425	95	0	0	0	0	0	0
Equipment & Furniture	\$920	611	309	0	0	0	0	0	0
Total Expenses	\$1,440	1,036	404	0	0	0	0	0	0

Sources: (1,000s)

General Fund	\$807	403	404	0	0	0	0	0	0
General Repl Fund	\$570	570	0	0	0	0	0	0	0
State Grant	\$63	63	0	0	0	0	0	0	0
Total Sources	\$1,440	1,036	404	0	0	0	0	0	0

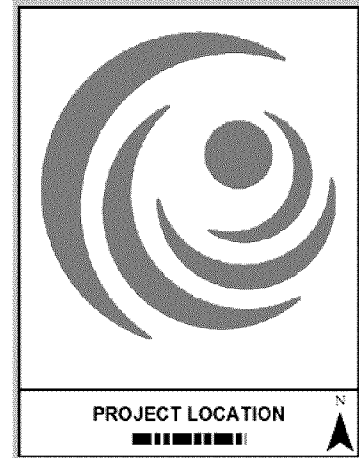
Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Contractual Services	0	0	12	12	12
Total Costs	0	0	12	12	12

Topaz Radio

Project #: MF223

Project Description:

The cities of Mesa, Gilbert, 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.



Financial Information:

- To facilitate better capital project planning, Mesa has projected the budget costs for the next 10 years. The project information captures Gilbert's annual outlays towards the TOPAZ project through FY19.

This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years	Beyond
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Equipment & Furniture	\$9,545	714	0	0	8,500	208	123	0	0
Total Expenses	\$9,545	714	0	0	8,500	208	123	0	0

Sources: (1,000s)

General Fund	\$9,528	697	0	0	8,500	208	123	0	0
Investment Income	\$17	17	0	0	0	0	0	0	0
Total Sources	\$9,545	714	0	0	8,500	208	123	0	0

Security Access System Upgrades

Project #: MF226

Project Description:

Upgrade/replace the badge reader system on all facilities town wide.



Financial Information:

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

This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Years 6-10	Beyond 10 Years
			2013-14	2014-15	2015-16	2016-17	2017-18		
Construction	\$108	0	0	108	0	0	0	0	0
Equipment & Furniture	\$295	0	0	295	0	0	0	0	0
Total Expenses	\$403	0	0	403	0	0	0	0	0

Sources: (1,000s)

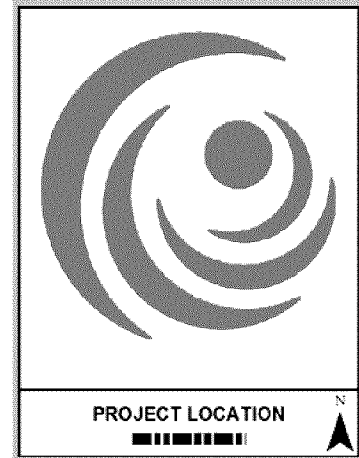
General Fund	\$403	0	0	403	0	0	0	0	0
Total Sources	\$403	0	0	403	0	0	0	0	0

Permitting System Replacement

Project #: MF227

Project Description:

Replace the EDEN Permitting system with a new, modern software application that can better automate the planning, building, engineering, inspections, and code compliance process.



Financial Information:

This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Prior					Years Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$500	0	500	0	0	0	0	0	0
Equipment & Furniture	\$1,500	0	1,500	0	0	0	0	0	0
Total Expenses	\$2,000	0	2,000	0	0	0	0	0	0

Sources: (1,000s)

General Fund	\$2,000	0	2,000	0	0	0	0	0	0
Total Sources	\$2,000	0	2,000	0	0	0	0	0	0

CNG Fueling Station

Project #: MF228

Project Description:

Construction of CNG fueling station at 4760 S Greenfield Rd. Project to include a fast fill, open to the public and for Town use, located outside the west gate, as well as a slow fill inside the yard to service the Town's fleet. The estimated fuel price per Diesel Gallon Equivalent will be \$1.47 compared to current diesel prices of \$3.65. This represents annual savings of \$19,838 per truck. Return on investment for the station will depend on the number of CNG vehicles in service. Environmental Services averages 5-7 vehicles per year.



Financial Information:

This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond 10 Years	
			2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$180	0	180	0	0	0	0	0	0
Construction Mgmt	\$120	0	120	0	0	0	0	0	0
Construction	\$1,300	0	1,300	0	0	0	0	0	0
Total Expenses	\$1,600	0	1,600	0	0	0	0	0	0

Sources: (1,000s)									
	Total	Prior Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Env Svcs Comm Fund	\$128	0	128	0	0	0	0	0	0
Env Svcs Res Fund	\$1,472	0	1,472	0	0	0	0	0	0
Total Sources	\$1,600	0	1,600	0	0	0	0	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Utilities	0	40	40	40	80
Contractual Services	0	18	18	18	35
Total Costs	0	58	58	58	115



2013 - 2018 Capital Improvement Plan Redevelopment Summary

Capital Expenses: (1,000s)

		Total	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	Years 6-10	Beyond 10 Years
Page and Elm Parking Lot	RD106	2,839	901	0	0	0	0	0	1,938	0
Vaughn Avenue Parking Structure	RD110	8,021	445	7,576	0	0	0	0	0	0
West Washington Street Parking Lot	RD112	1,004	0	0	0	0	0	0	1,004	0
Downtown Transit Stops	RD114	330	50	280	0	0	0	0	0	0
Southeast Corner Elliot and Gilbert	RD208	2,028	0	0	0	0	0	0	0	2,028
Total Capital Expenses		14,222	1,396	7,856	0	0	0	0	2,942	2,028

Capital Sources: (1,000s)

Future Bonds		3,032	0	0	0	0	0	0	1,004	2,028
PFMPC-2009 Bonds		8,021	445	7,576	0	0	0	0	0	0
State Grant		330	50	280	0	0	0	0	0	0
General Fund		2,839	901	0	0	0	0	0	1,938	0
Total Sources		14,222	1,396	7,856	0	0	0	0	2,942	2,028

Operations and Maintenance Impact: (1,000s)

	2013-14	2014-15	2015-16	2016-17	2017-18
Net Additional Operating Cost	0	50	50	50	50

Page and Elm Parking Lot

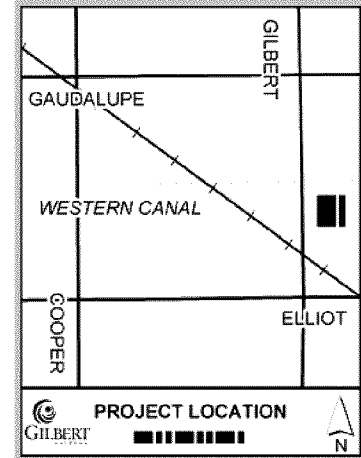
Project #: RD106

Project Description:

Acquisition of property and the development of an additional surface parking lot on the half block bounded by Page, Elm, and Vaughn. The lot will support development on the west half of the block fronting Gilbert Road. Current parking demands exceed the limited capacity of the existing lot in the alleyway, with overflow going to the North Elm lot.

Financial Information:

- Staff is following a policy of voluntary property acquisition.
- Construction costs are based upon the experience of the North Elm parking lot, which is the pattern to be followed in the design and construction of this surface parking facility.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years Beyond	
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$166	22	0	0	0	0	0	144	0
Construction Mgmt	\$103	0	0	0	0	0	0	103	0
Land/ROW	\$1,536	874	0	0	0	0	0	662	0
Construction	\$1,034	5	0	0	0	0	0	1,029	0
Total Expenses	\$2,839	901	0	0	0	0	0	1,938	0

Sources: (1,000s)

General Fund	\$2,839	901	0	0	0	0	0	1,938	0
Total Sources	\$2,839	901	0	0	0	0	0	1,938	0

Vaughn Avenue Parking Structure

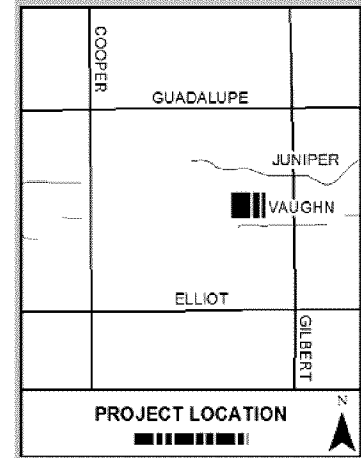
Project #: RD110

Project Description:

Design and construction of a structured parking facility located near Vaughn and Ash on the north side of Vaughn in support of the restaurant and entertainment uses developing in the Heritage District. The garage is planned for 350 spaces in a 3-story structure with restroom facilities and surrounding surface parking. Includes additional roadway improvements for circulation and access.

Financial Information:

- Project will be completed using the Construction Manager at Risk project delivery method.
- Timing of the project is to coincide with adjacent development.
- Coordinate with project TS171.
- Project is primarily funded through Public Facility Municipal Property Corporation (PFMPC) bonds to be repaid through General Fund revenues.
- Primary funding source includes PFMPC bonds that the Town issued in 2009. Project costs have been escalated from original estimates. Any escalation of project costs beyond previously issued bonds will need to be from other sources-General Fund.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond 10 Years
			2013-14	2014-15	2015-16	2016-17	2017-18	
Professional Services	\$640	388	252	0	0	0	0	0
Construction Mgmt	\$400	57	343	0	0	0	0	0
Construction	\$6,981	0	6,981	0	0	0	0	0
Total Expenses	\$8,021	445	7,576	0	0	0	0	0

Sources: (1,000s)

PFMPC-2009 Bonds	\$8,021	445	7,576	0	0	0	0	0
Total Sources	\$8,021	445	7,576	0	0	0	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Contractual Services	0	50	50	50	50
Total Costs	0	50	50	50	50

West Washington Street Parking Lot

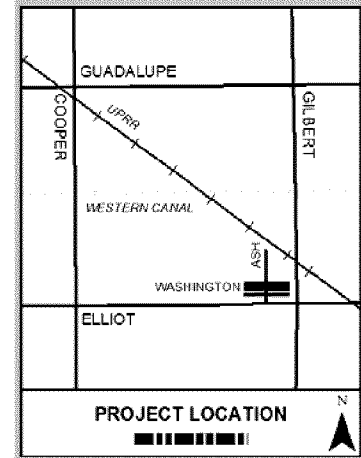
Project #: RD112

Project Description:

Design and construction of a parking lot to provide additional parking in downtown Gilbert.

Financial Information:

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



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Prior					Years Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$113	0	0	0	0	0	0	113	0
Construction Mgmt	\$81	0	0	0	0	0	0	81	0
Construction	\$810	0	0	0	0	0	0	810	0
Total Expenses	\$1,004	0	0	0	0	0	0	1,004	0

Sources: (1,000s)									
	Total		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Future Bonds	\$1,004	0	0	0	0	0	0	1,004	0
Total Sources	\$1,004	0	0	0	0	0	0	1,004	0

Downtown Transit Stops

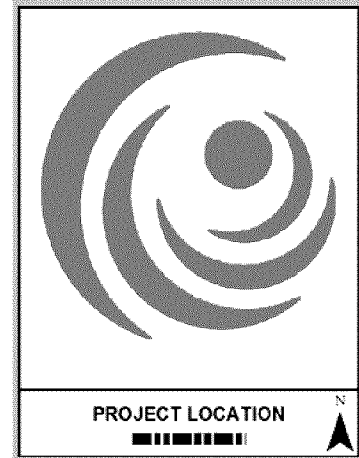
Project #: RD114

Project Description:

Upgrade/replace three transit stops in the downtown area with new artistic transit stops. Locations are Historical Society, Market Place, and Boys and Girls Club.

Financial Information:

- Costs are supported by a State LTAF II Grant.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Prior					Years Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$80	30	50	0	0	0	0	0	0
Construction Mgmt	\$40	20	20	0	0	0	0	0	0
Construction	\$210	0	210	0	0	0	0	0	0
Total Expenses	\$330	50	280	0	0	0	0	0	0

Sources: (1,000s)

State Grant	\$330	50	280	0	0	0	0	0	0
Total Sources	\$330	50	280	0	0	0	0	0	0

Southeast Corner Elliot and Gilbert

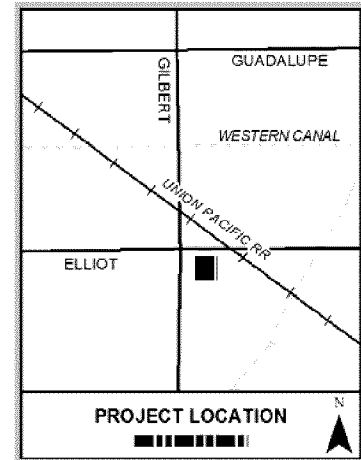
Project #: RD208

Project Description:

Park and public space development on the southeast corner of Gilbert Road and Elliot Road. Eight-acre project to include landscaping, hardscape, some structures, parking, and other amenities. No specific approved uses have been identified at this time.

Financial Information:

- Project costs to be updated upon completion of a scoping study prior to design.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$218	0	0	0	0	0	0	218	
Construction Mgmt	\$156	0	0	0	0	0	0	156	
Construction	\$1,560	0	0	0	0	0	0	1,560	
Equipment & Furniture	\$94	0	0	0	0	0	0	94	
Total Expenses	\$2,028	0	0	0	0	0	0	2,028	

Sources: (1,000s)

Future Bonds	\$2,028	0	0	0	0	0	0	2,028
Total Sources	\$2,028	0	0	0	0	0	0	2,028



2013 - 2018 Capital Improvement Plan
Public Safety Summary

Capital Expenses: (1,000s)

		Total	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	Years 6-10	Beyond 10 Years
Fire Station 9	MF023	7,669	734	0	715	6,220	0	0	0	0
Public Safety Training Facility	MF040	44,922	14,496	0	0	0	30,426	0	0	0
Fire Station Connectivity Infrastrucuture Support	MF055	172	56	116	0	0	0	0	0	0
Adaptive Response Unit (ARU)	MF216	850	0	0	0	0	0	0	850	0
Fire Station 7	MF217	5,729	347	473	4,909	0	0	0	0	0
Fire Station 10 - Fire Pumper	MF229	850	0	0	0	850	0	0	0	0
Total Capital Expenses		60,192	15,633	589	5,624	7,070	30,426	0	850	0

Capital Sources: (1,000s)

PFMPC-2009 Bonds	14,496	14,496	0	0	0	0	0	0	0	0
PFMPC-Future Bonds	37,361	0	0	715	6,220	30,426	0	0	0	0
General Fund	4,308	403	441	3,464	0	0	0	0	0	0
Fire SDF	4,027	734	148	1,445	850	0	0	0	850	0
Total Sources	60,192	15,633	589	5,624	7,070	30,426	0	850	0	0

Operations and Maintenance Impact: (1,000s)

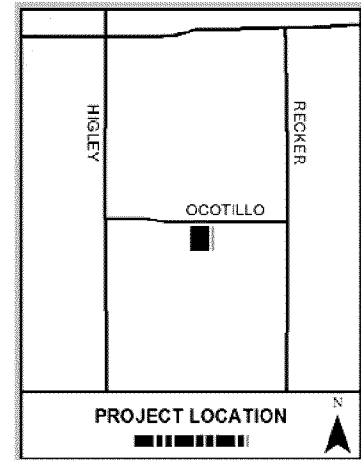
	2013-14	2014-15	2015-16	2016-17	2017-18
Net Additional Operating Cost	0	0	17	17	1,280

Fire Station 9

Project #: MF023

Project Description:

Construction of a new 10,500 square foot, four bay fire station on a three acre site generally located on Ocotillo between Higley and Recker that was acquired in FY06 as part of the Basha development on Ocotillo Road. Includes a new fire pumper.



Financial Information:

- Fire SDFs include a pro-rata allocation of \$23,000 for waterlines and \$172,000 for roadway improvements to Ocotillo Road (ST061, WA051). Improvement of arterial street frontage is required of all new development in the community.
- Maintenance costs (personnel) includes three fire captains, three engineers, seven fire fighters, and paramedic compensation to be implemented in FY16.
- This project is anticipated to be completed in FY16 as shown below.

This project is 100% funded through Fire SDFs. The project is required to support growth within the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$697	7	0	690	0	0	0	0	0
Construction Mgmt	\$487	7	0	25	455	0	0	0	0
Land/ROW	\$525	525	0	0	0	0	0	0	0
Construction	\$4,976	195	0	0	4,781	0	0	0	0
Equipment & Furniture	\$984	0	0	0	984	0	0	0	0
Total Expenses	\$7,669	734	0	715	6,220	0	0	0	0

Sources: (1,000s)

Fire SDF	\$734	734	0	0	0	0	0	0	0
PFMPC-Future Bonds	\$6,935	0	0	715	6,220	0	0	0	0
Total Sources	\$7,669	734	0	715	6,220	0	0	0	0

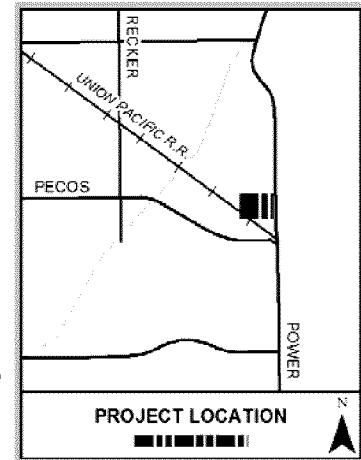
Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Insurance	0	0	0	0	8
Utilities	0	0	0	0	22
Supplies	0	0	0	0	140
Contractual Services	0	0	0	0	15
Personnel	0	0	0	0	1,078
Total Costs	0	0	0	0	1,263

Public Safety Training Facility

Project #: MF040

Project Description:

Construction and equipping a public safety training facility on approximately 25 acres. The project will provide a campus of training props that will complement the public safety training concept throughout the Valley and provide a training facility for the growing needs of the Gilbert Fire and Police Departments. The facility will have the conventional structure props for recruit and firefighter training. It's anticipated that a mock fire station with classrooms will be built to provide the instructional component of the training sessions. Streetscape props will be adaptable for tactical police and fire scenarios. Also included is a driving track for police and fire driver training.



Financial Information:

- Construction cost shown includes Equipment/Furniture.
- Land costs shown are for the acquisition of 40 acres of property, 25 acres allocated to the facility with 15 excess acres to be funded through the General Fund.
- The project was added to the program in FY05 and Growth/Non-growth allocation is based on the percentage of build-out remaining in 2001 (30.3% Non-growth/69.7% Growth).
- Based upon anticipated utilization, the growth component of the project will be allocated 15%/85% to Police and Fire SDFs.
- The project is anticipated to be completed in FY17 as shown below.

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

Expenses: (1,000s)	Total	Prior						Years Beyond	
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$3,467	32	0	0	0	3,435	0	0	0
Construction Mgmt	\$2,454	0	0	0	0	2,454	0	0	0
Land/ROW	\$14,464	14,464	0	0	0	0	0	0	0
Construction	\$24,537	0	0	0	0	24,537	0	0	0
Total Expenses	\$44,922	14,496	0	0	0	30,426	0	0	0

Sources: (1,000s)

PFMPC-2009 Bonds	\$14,496	14,496	0	0	0	0	0	0	0
PFMPC-Future Bonds	\$30,426	0	0	0	0	30,426	0	0	0
Total Sources	\$44,922	14,496	0	0	0	30,426	0	0	0

Fire Station Connectivity Infrastructure Support

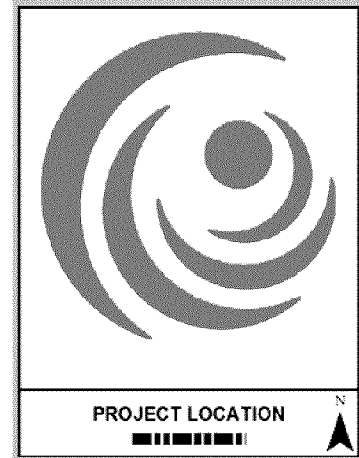
Project #: MF055

Project Description:

Replace and upgrade obsolete microwave infrastructure at the public safety complex and at various fire stations around Gilbert. The fire stations receive and transmit alerts and data over the microwave system, and the primary facilities are now outdated and no longer supported with parts or service by the manufacturer.

Financial Information:

- Costs in Prior Years are for replacement of the primary microwave facilities at Fire Stations 2 & 3, and for moving them off microwave and onto the muni-net fiber optic network.
- Costs in FY14 are for replacement of the primary microwave facilities at the public safety complex, and for moving Fire Stations 1 and 4 off microwave and onto the muni-net fiber optic network.
- Maintenance costs are already included in the operating budget of the respective Departments.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years	Beyond
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$42	42	0	0	0	0	0	0	0
Construction Mgmt	\$1	1	0	0	0	0	0	0	0
Equipment & Furniture	\$129	13	116	0	0	0	0	0	0
Total Expenses	\$172	56	116	0	0	0	0	0	0

Sources: (1,000s)

General Fund	\$172	56	116	0	0	0	0	0	0
Total Sources	\$172	56	116	0	0	0	0	0	0

Adaptive Response Unit (ARU)

Project #: MF216

Project Description:

The addition of an engine company and personnel to supplement Fire Station 1 to meet service needs for its response area.

Financial Information:

- Specific timing to be determined based upon future call volumes.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed by FY22 as shown below.



This project is 100% funded through Fire SDFs. The project is required to support growth within the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Equipment & Furniture	\$850	0	0	0	0	0	0	850	0
Total Expenses	\$850	0	0	0	0	0	0	850	0

Sources: (1,000s)

Fire SDF	\$850	0	0	0	0	0	0	850	0
Total Sources	\$850	0	0	0	0	0	0	850	0

Fire Station 7

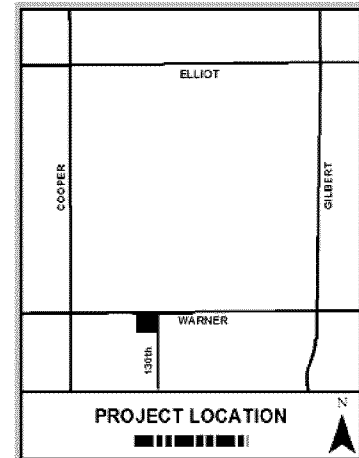
Project #: MF217

Project Description:

The present location of Fire Station 7 at Cooper and the Western Canal has been found to be inadequate to provide four minute response time to southwest portion of the Fire Station's current response area. A new two-story, three-bay Fire Station at a new location near Cooper and Warner Roads will provide better coverage and assure a more timely response to this area.

Financial Information:

- Land was completed in FY13.
- Construction is scheduled for the FY15 timeframe, since the relocation of Station 7 is tied to the completion of new Station 10.
- Non-Growth funding (General Funds) are applied to the replacement of the existing facility at two bays. Growth funding (Fire SDFs) are only applied to the expansion of the reconstructed facility beyond its original two bays.
- Construction cost is estimated to be 75% of the cost for a four-bay, single-story station. Costs will be updated upon completion of initial scoping phase of the project.
- This project is anticipated to be completed in FY15 as shown below.



This project is funded through both growth and non-growth sources. A portion of the project is required to support growth within the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$583	5	370	208	0	0	0	0	0
Construction Mgmt	\$424	9	103	312	0	0	0	0	0
Land/ROW	\$333	333	0	0	0	0	0	0	0
Construction	\$4,389	0	0	4,389	0	0	0	0	0
Total Expenses	\$5,729	347	473	4,909	0	0	0	0	0

Sources: (1,000s)

Fire SDF	\$1,593	0	148	1,445	0	0	0	0	0
General Fund	\$4,136	347	325	3,464	0	0	0	0	0
Total Sources	\$5,729	347	473	4,909	0	0	0	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Insurance	0	0	2	2	2
Utilities	0	0	14	14	14
Contractual Services	0	0	1	1	1
Total Costs	0	0	17	17	17

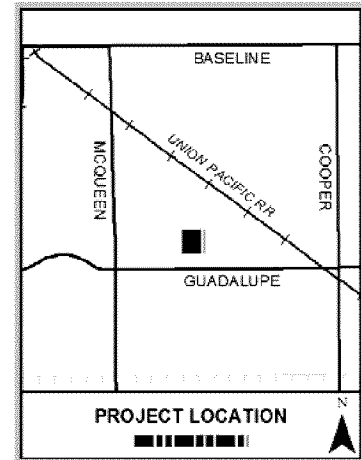
Fire Station 10 - Fire Pumper

Project #: MF229

Project Description:

The construction of a new 10,500 square foot, three bay station near McQueen and Guadalupe was completed in FY12. As part of that project, it was programmed to include a fire pumper in FY16 to support the demand for that fire station.

Financial Information:



This project is 100% funded through Fire SDFs. The project is required to support growth within the community. See Project Information for additional detail.

Expenses: (1,000s)	Total	Prior Years:						Years Beyond	
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Equipment & Furniture	\$850	0	0	0	850	0	0	0	0
Total Expenses	\$850	0	0	0	850	0	0	0	0

Sources: (1,000s)

Fire SDF	\$850	0	0	0	850	0	0	0	0
Total Sources	\$850	0	0	0	850	0	0	0	0





2013 - 2018 Capital Improvement Plan Storm Water Improvements Summary

Capital Expenses: (1,000s)

		Total	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	Years 6-10	Beyond 10 Years
Commerce Avenue Drainage Improvements	SW006	1,199	42	1,157	0	0	0	0	0	0
Sonoqui Wash Landscaping	SW007	591	0	0	0	0	0	0	0	591
Total Capital Expenses		1,790	42	1,157	0	0	0	0	0	591

Capital Sources: (1,000s)

General Fund		1,790	42	1,157	0	0	0	0	0	591
Total Sources		1,790	42	1,157	0	0	0	0	0	591

Operations and Maintenance Impact: (1,000s)

	2013-14	2014-15	2015-16	2016-17	2017-18
Net Additional Operating Cost	0	1	1	1	1

Commerce Avenue Drainage Improvements

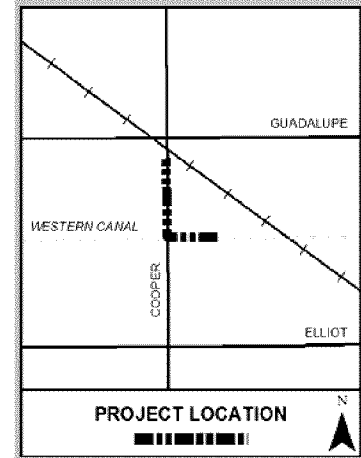
Project #: SW006

Project Description:

Design and construction of storm water improvements recommended in the drainage study completed for the areas along Commerce Avenue east of Cooper Road, and along Cooper Road, to prevent flooding of Commerce Avenue and Cooper Road.

Financial Information:

- Costs shown in prior years is for a drainage study performed for the area bounded by Cooper, UPRR, and the Western Canal.
- Coordinate with project ST094.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Years Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$142	42	100	0	0	0	0	0	0
Construction Mgmt	\$71	0	71	0	0	0	0	0	0
Land/ROW	\$275	0	275	0	0	0	0	0	0
Construction	\$711	0	711	0	0	0	0	0	0
Total Expenses	\$1,199	42	1,157	0	0	0	0	0	0

Sources: (1,000s)

General Fund	\$1,199	42	1,157	0	0	0	0	0	0
Total Sources	\$1,199	42	1,157	0	0	0	0	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Contractual Services	0	1	1	1	1
Total Costs	0	1	1	1	1

Sonoqui Wash Landscaping

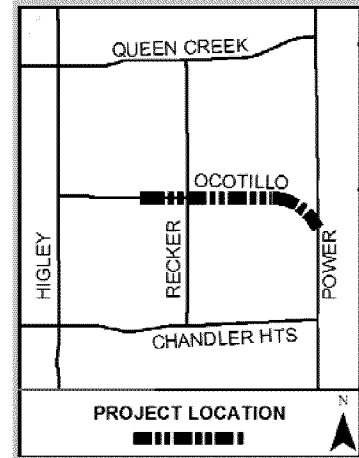
Project #: SW007

Project Description:

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.

Financial Information:

- Coordinate with project ST102.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:						Years Beyond	
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$67	0	0	0	0	0	0	0	67
Construction Mgmt	\$48	0	0	0	0	0	0	0	48
Construction	\$476	0	0	0	0	0	0	0	476
Total Expenses	\$591	0	0	0	0	0	0	0	591

Sources: (1,000s)									
General Fund	Total	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
General Fund	\$591	0	0	0	0	0	0	0	591
Total Sources	\$591	0	0	0	0	0	0	0	591





2013 - 2018 Capital Improvement Plan Water System Improvements Summary

Capital Expenses: (1,000s)

		Total	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	Years 6-10	Beyond 10 Years
Well, 2 MG Reservoir and Pump Station	WA027	11,441	1	0	0	900	0	0	10,540	0
Water Rights - Phase I	WA052	40,748	32,260	8,488	0	0	0	0	0	0
North WTP Chlorine Conversion	WA055	7,638	0	0	0	0	0	780	6,858	0
Reservoir, Pump Station and Well Conversion	WA062	13,270	916	0	0	1,396	10,958	0	0	0
Meadows 12" Water Main	WA066	1,633	0	0	0	0	0	0	1,633	0
Zone 2 to Zone 4 Interconnect	WA067	791	0	0	0	0	0	791	0	0
Santan Vista Water Treatment Plant - Phase II	WA070	82,808	0	0	0	2,213	28,465	52,130	0	0
Direct System Well	WA071	5,970	456	0	0	0	0	0	5,514	0
Reservoir #7 Tank Replacement and Site Improvement	WA074	4,321	112	4,209	0	0	0	0	0	0
Direct System Well	WA079	5,581	122	0	0	579	4,880	0	0	0
Well Equipping - Recker and Ocotillo	WA080	1,796	0	0	0	1,796	0	0	0	0
Direct System Well	WA081	5,715	2	0	0	0	0	0	5,713	0
Water Rights - WMA Settlement	WA083	10,048	0	0	10,048	0	0	0	0	0
Well Blending Pipeline	WA087	831	84	747	0	0	0	0	0	0
Direct System Well Conversion	WA088	2,823	659	0	0	220	1,944	0	0	0
Reservoir #3 Tank Replacement and Site Improvement	WA089	3,971	246	3,725	0	0	0	0	0	0
North WTP Filter Media Replacement	WA090	383	32	351	0	0	0	0	0	0
Water Distribution System, Infra & Wtr Loss Assessment	WA091	300	0	300	0	0	0	0	0	0
North WTP Corrosion Rehabilitation	WA092	322	46	276	0	0	0	0	0	0
Well Site Upgrades at Various Sites	WA093	1,328	0	0	1,328	0	0	0	0	0
Water Rights - Phase II	WA094	29,252	0	0	0	0	29,252	0	0	0
Arsenic Treatment Facility-Relocation	WA097	1,000	0	1,000	0	0	0	0	0	0
Total Capital Expenses		231,970	34,936	19,096	11,376	7,104	75,499	53,701	30,258	0

Capital Sources: (1,000s)

WRMPC-2007 Bonds	13	13	0	0	0	0	0	0	0	0
WRMPC-Future Bonds	85,174	0	0	0	3,829	70,619	10,726	0	0	0
City of Chandler	41,404	0	0	0	0	0	41,404	0	0	0
Water Fund	27,754	422	6,685	11,376	0	0	780	8,491	0	0
Water Repl Fund	4,021	98	3,923	0	0	0	0	0	0	0
Water SDF	32,856	2,143	0	0	3,275	4,880	791	21,767	0	0
Water Resources SDF	40,748	32,260	8,488	0	0	0	0	0	0	0



2013 - 2018 Capital Improvement Plan Water System Improvements Summary

	Total	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	Years 6-10	Beyond 10 Years
Total Sources	231,970	34,936	19,096	11,376	7,104	75,499	53,701	30,258	0

Operations and Maintenance Impact: (1,000s)

	2013-14	2014-15	2015-16	2016-17	2017-18
Net Additional Operating Cost	0	1	1	70	70

Well, 2 MG Reservoir and Pump Station

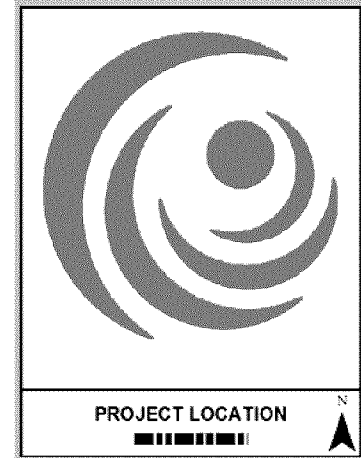
Project #: WA027

Project Description:

Design and construct a 2.0 MGD well, 2 million gallon in ground reservoir, and pump station. Reservoir to be located in the Cooley Station.

Financial Information:

- Three-acre site dedicated as part of development. Well adds 2.0 MGD of capacity to the system, which equates to a total of 3,051 additional Equivalent Residential Units (ERUs).
- Includes an additional \$2,000,000 for arsenic treatment, if necessary.
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY20 as shown below.



This project is 100% funded through Water SDFs. Project expands the system necessary to support new growth in the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$1,191	1	0	0	0	0	0	1,190	0
Construction Mgmt	\$850	0	0	0	0	0	0	850	0
Land/ROW	\$900	0	0	0	900	0	0	0	0
Construction	\$8,500	0	0	0	0	0	0	8,500	0
Total Expenses	\$11,441	1	0	0	900	0	0	10,540	0

Sources: (1,000s)

Water SDF	\$11,441	1	0	0	900	0	0	10,540	0
Total Sources	\$11,441	1	0	0	900	0	0	10,540	0

Water Rights - Phase I

Project #: WA052

Project Description:

Acquisition of water rights (lease) for 11,640 acre-feet of water.

Financial Information:

- Project adds 11,640 acre-feet of water rights to the system, which equates to a total of 21,738 additional Equivalent Residential Units (ERUs).
- Anticipated cost of surface water rights is \$3,500 per acre foot.
- This project is anticipated to be completed in FY14 as shown below.



This project is 100% funded through Water Resource SDFs. Project expands Gilbert's water rights necessary to support new growth in the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Land/ROW	\$40,748	32,260	8,488	0	0	0	0	0	0
Total Expenses	\$40,748	32,260	8,488	0	0	0	0	0	0
Sources: (1,000s)									
Water Resources SDF	\$40,748	32,260	8,488	0	0	0	0	0	0
Total Sources	\$40,748	32,260	8,488	0	0	0	0	0	0

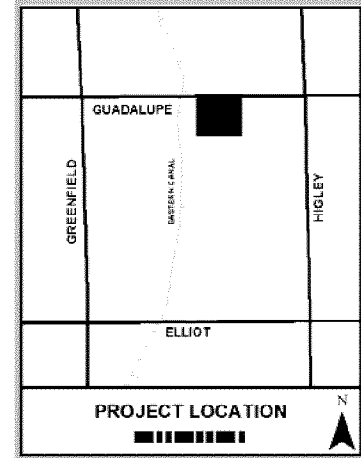
North WTP Chlorine Conversion

Project #: WA055

Project Description:

Conversion of existing chlorine feed system which utilizes chlorine gas stored in 1-ton cylinders to an on-site chlorine generation facility.

Financial Information:



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Years Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$862	0	0	0	0	0	700	162	0
Construction Mgmt	\$616	0	0	0	0	0	80	536	0
Construction	\$6,160	0	0	0	0	0	0	6,160	0
Total Expenses	\$7,638	0	0	0	0	0	780	6,858	0

Sources: (1,000s)

Water Fund	\$7,638	0	0	0	0	0	780	6,858	0
Total Sources	\$7,638	0	0	0	0	0	780	6,858	0

Reservoir, Pump Station and Well Conversion

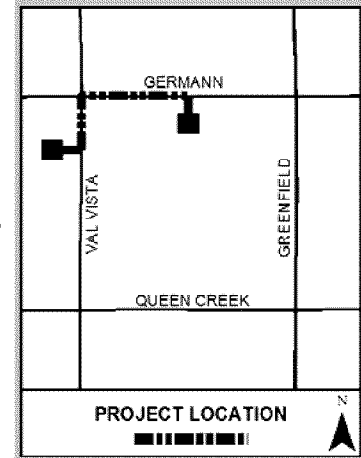
Project #: WA062

Project Description:

Design and construct a 2 million gallon in ground reservoir and pump station, and equipping of a previously drilled well to feed the reservoir. Includes approximately 5,200 feet of 16-inch waterline.

Financial Information:

- Two and one-half acre site reserved as part of property acquired under project PR076
- Refer to study done under well drilling project WA078 for basis of design and water quality information.
- The initial phase of this project is funded through Water SDFs.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY17 as shown below.



This project is 100% funded through Water SDFs. Project expands the system necessary to support new growth in the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$1,397	1	0	0	1,096	300	0	0	0
Construction Mgmt	\$998	15	0	0	300	683	0	0	0
Land/ROW	\$900	900	0	0	0	0	0	0	0
Construction	\$9,975	0	0	0	0	9,975	0	0	0
Total Expenses	\$13,270	916	0	0	1,396	10,958	0	0	0

Sources: (1,000s)

Water SDF	\$916	916	0	0	0	0	0	0	0
WRMPC-Future Bonds	\$12,354	0	0	0	1,396	10,958	0	0	0
Total Sources	\$13,270	916	0	0	1,396	10,958	0	0	0

Meadows 12" Water Main

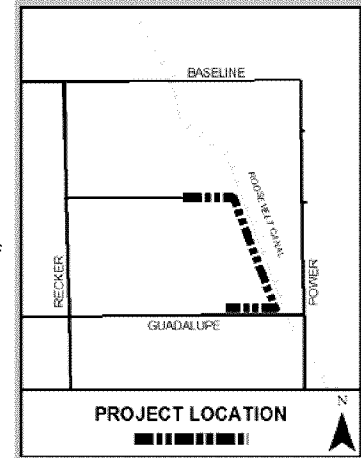
Project #: WA066

Project Description:

Design and construction of a 12-inch water main from Meadows east in the Houston Avenue alignment to the East Maricopa Floodway right-of-way and south to Guadalupe. Requires two crossings of the RWCD Canal. This project completes a loop in the water distribution system.

Financial Information:

- Alignment to be coordinated with RWCD and FCDMC.
- Professional services and construction management estimated at 17.5% and 12.5% of construction respectively due to small size of project with significant permit and right-of-way coordination effort.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Years Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$159	0	0	0	0	0	0	159	0
Construction Mgmt	\$114	0	0	0	0	0	0	114	0
Land/ROW	\$450	0	0	0	0	0	0	450	0
Construction	\$910	0	0	0	0	0	0	910	0
Total Expenses	\$1,633	0	0	0	0	0	0	1,633	0

Sources: (1,000s)									
Sources: (1,000s)									
Water Fund	\$1,633	0	0	0	0	0	0	1,633	0
Total Sources	\$1,633	0	0	0	0	0	0	1,633	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Contractual Services	0	0	0	1	1
Total Costs	0	0	0	1	1

Zone 2 to Zone 4 Interconnect

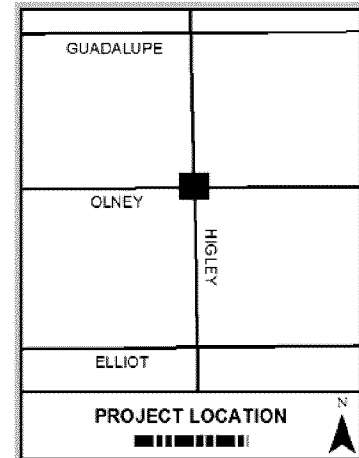
Project #: WA067

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 allow Zone 4 to utilize CAP water which is off-project.

Financial Information:

- This project is anticipated to be completed in FY18 as shown below.



This project is 100% funded through Water SDFs. Project expands the system necessary to support new growth in the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior Years:						Years	Beyond
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$89	0	0	0	0	0	89	0	0
Construction Mgmt	\$64	0	0	0	0	0	64	0	0
Construction	\$638	0	0	0	0	0	638	0	0
Total Expenses	\$791	0	0	0	0	0	791	0	0

Sources: (1,000s)

Water SDF	\$791	0	0	0	0	0	791	0	0
Total Sources	\$791	0	0	0	0	0	791	0	0

Santan Vista Water Treatment Plant - Phase II

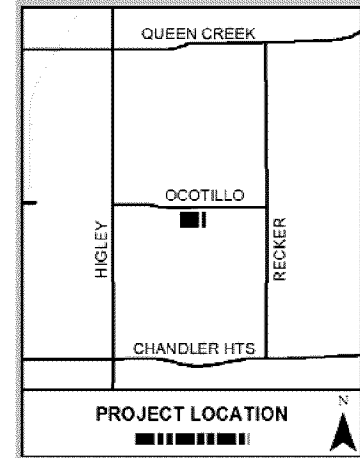
Project #: WA070

Project Description:

Phase II improvements will expand the SVWTP to an ultimate capacity of 48 MGD. Gilbert will have 12 MGD of the additional 24 MGD capacity being added. The plant is a joint facility with the City of Chandler. Project to be completed using the Construction Manager at Risk project delivery method.

Financial Information:

- IGA is with the City of Chandler. Gilbert is the lead agency and operates the plant.
- The project adds 12 MGD of capacity to the system, which equates to a total of 18,306 additional Equivalent Residential Units (ERUs).
- Project scope and priority to be reevaluated upon completion of the Integrated Water Resources Master Plan in FY12.
- The operating and maintenance costs are to be split 50% Gilbert and 50% Chandler.
- This project is anticipated to be completed in FY18 as shown below.



This project is 100% funded through Water SDFs. Total project costs, however, are offset by 50% from the City of Chandler. See Financial Information for additional information.

Expenses: (1,000s)	Total	Prior						Years Beyond	
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$5,811	0	0	0	1,507	3,146	1,158	0	0
Construction Mgmt	\$4,359	0	0	0	706	1,241	2,412	0	0
Construction	\$72,638	0	0	0	0	24,078	48,560	0	0
Total Expenses	\$82,808	0	0	0	2,213	28,465	52,130	0	0

Sources: (1,000s)

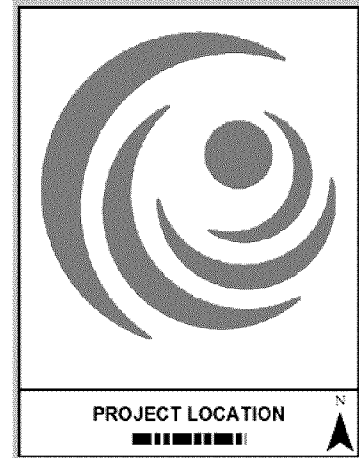
City of Chandler	\$41,404	0	0	0	0	0	41,404	0	0
WRMPC-Future Bonds	\$41,404	0	0	0	2,213	28,465	10,726	0	0
Total Sources	\$82,808	0	0	0	2,213	28,465	52,130	0	0

Direct System Well

Project #: WA071

Project Description:

Design and construction of one 2.0 MGD direct system well. Well will be located in the Zone 2 water system at the northeast corner of Ray and Recker Roads.



Financial Information:

- Well adds 2.0 MGD of capacity to the system, which equates to a total of 3,051 additional Equivalent Residential Units (ERUs).
- Includes an additional \$2,000,000 for arsenic treatment, if necessary.
- Costs shown in prior years represent site acquisition to be paid directly by Water SDFs.
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY19 as shown below.

This project is 100% funded through Water SDFs. Project expands the system necessary to support new growth in the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior Years:	Years					Years 6-10	Beyond 10 Years
			2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$678	11	0	0	0	0	0	667	0
Construction Mgmt	\$446	6	0	0	0	0	0	440	0
Land/ROW	\$439	439	0	0	0	0	0	0	0
Construction	\$4,407	0	0	0	0	0	0	4,407	0
Total Expenses	\$5,970	456	0	0	0	0	0	5,514	0

Sources: (1,000s)

Water SDF	\$5,970	456	0	0	0	0	0	5,514	0
Total Sources	\$5,970	456	0	0	0	0	0	5,514	0

Reservoir #7 Tank Replacement and Site Improvement

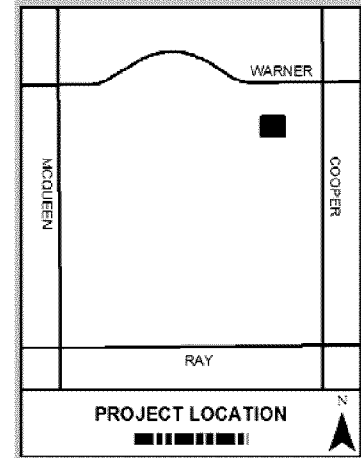
Project #: WA074

Project Description:

Reservoir #7 is an above ground steel tank installed in 1985. An inspection of the tank in FY09 considered possible rehabilitation measures, with a final recommendation for complete replacement of the tank with a new above ground steel tank. In addition, the discharge manifold will be replaced at this site, including valves, pressure gauge, and flow meter. Will also add a chlorinator and Variable Frequency Drives or Soft Start, replace Programmable Logic Controller with Allen Bradley, and replace surge tank with surge anticipation valve.

Financial Information:

- Prior year costs are for scope assessment.
- Professional Services costs have been reduced to 12.5% reflecting the unique aspects of the project scope.
- Maintenance costs are included in current water system operating and maintenance budget.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years	Beyond
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$621	100	521	0	0	0	0	0	0
Construction Mgmt	\$336	12	324	0	0	0	0	0	0
Construction	\$3,364	0	3,364	0	0	0	0	0	0
Total Expenses	\$4,321	112	4,209	0	0	0	0	0	0

Sources: (1,000s)

Water Fund	\$300	14	286	0	0	0	0	0	0
Water Repl Fund	\$4,021	98	3,923	0	0	0	0	0	0
Total Sources	\$4,321	112	4,209	0	0	0	0	0	0

Direct System Well

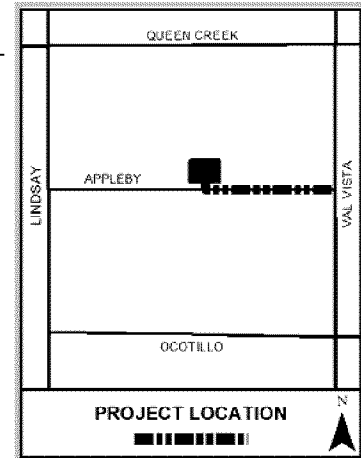
Project #: WA079

Project Description:

Design and construction of a 2.0 MGD direct system well. Project includes ½ mile of 16-inch waterline to connect to existing line in Val Vista Drive during equipping phase. Site area is 125' X 125'.

Financial Information:

- Well adds 2.0 MGD of capacity to the system, which equates to a total of 3,051 additional Equivalent Residential Units (ERUs).
- Includes an additional \$2,000,000 for arsenic treatment, if necessary.
- Costs shown in prior years represent site acquisition costs paid directly by Water SDFs.
- Timing of the well drilling may be adjusted based on adjacent development.
- This project is anticipated to be completed in FY17, based upon demand in the system.



This project is 100% funded through Water SDFs. Project expands the system necessary to support new growth in the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$617	3	0	0	491	123	0	0	0
Construction Mgmt	\$441	3	0	0	88	350	0	0	0
Land/ROW	\$116	116	0	0	0	0	0	0	0
Construction	\$4,407	0	0	0	0	4,407	0	0	0
Total Expenses	\$5,581	122	0	0	579	4,880	0	0	0

Sources: (1,000s)

Water SDF	\$5,581	122	0	0	579	4,880	0	0	0
Total Sources	\$5,581	122	0	0	579	4,880	0	0	0

Well Equipping - Recker and Ocotillo

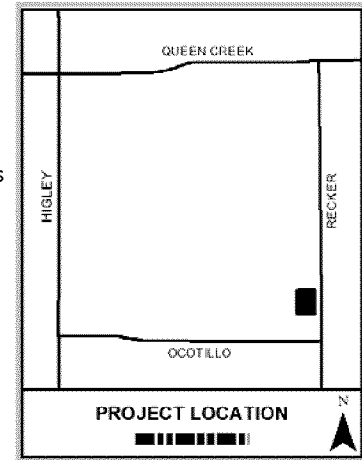
Project #: WA080

Project Description:

Completion of a direct system well that was previously drilled northwest of Recker and Ocotillo. Design was complete for the equipping and site improvement under project WA020, but the plans need to be updated and permits obtained. Plan update should include ability to discharge direct to system or into the blending pipeline included in project WA087. Well will require extra pumping to lower nitrates. Arsenic treatment is not required.

Financial Information:

- Professional Services budget adjusted to account for prior design effort completed.
- Project timing and necessity to be re-evaluated upon completion of the Integrated Water Resources Master Plan in FY12.
- This project is anticipated to be completed in FY16 as shown below.



This project is 100% funded through Water SDFs. Project expands the system necessary to support new growth in the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior Years:						Years Beyond	
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$125	0	0	0	125	0	0	0	0
Construction Mgmt	\$152	0	0	0	152	0	0	0	0
Construction	\$1,519	0	0	0	1,519	0	0	0	0
Total Expenses	\$1,796	0	0	0	1,796	0	0	0	0

Sources: (1,000s)

Water SDF	\$1,796	0	0	0	1,796	0	0	0	0
Total Sources	\$1,796	0	0	0	1,796	0	0	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Insurance	0	0	0	1	1
Utilities	0	0	0	52	52
Supplies	0	0	0	12	12
Contractual Services	0	0	0	3	3
Total Costs	0	0	0	68	68

Direct System Well

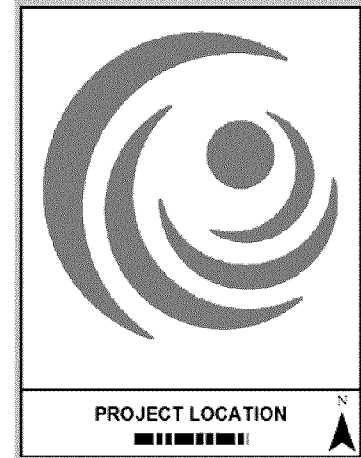
Project #: WA081

Project Description:

Design and construction of a 2.0 MGD direct system well. Well will be located in the system where required by demand. Site area minimum size is 125' X 125'.

Financial Information:

- Well adds 2.0 MGD of capacity to the system, which equates to a total of 3,051 additional Equivalent Residential Units (ERUs).
- Includes an additional \$2,000,000 for arsenic treatment, if necessary.
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY22 as shown below.



This project is 100% funded through Water SDFs. Project expands the system necessary to support new growth in the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$617	0	0	0	0	0	0	617	0
Construction Mgmt	\$441	2	0	0	0	0	0	439	0
Land/ROW	\$250	0	0	0	0	0	0	250	0
Construction	\$4,407	0	0	0	0	0	0	4,407	0
Total Expenses	\$5,715	2	0	0	0	0	0	5,713	0

Sources: (1,000s)

Water SDF	\$5,715	2	0	0	0	0	0	5,713	0
Total Sources	\$5,715	2	0	0	0	0	0	5,713	0

Water Rights - WMA Settlement

Project #: WA083

Project Description:

Payment for existing CAP water rights due to White Mountain Apache Tribe water rights settlement.



Financial Information:

- Settlement amount is increased annually by the Consumer Price Index inflation amount per terms of the settlement.

This project does not impact the SDF calculations.

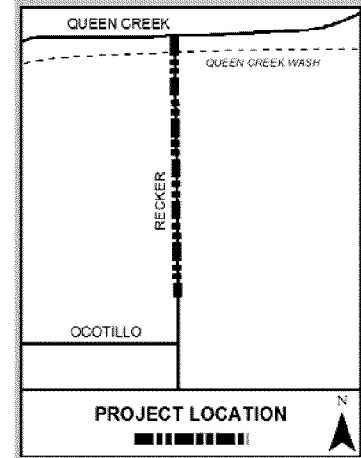
Expenses: (1,000s)	Total	Prior Years:	Years					Years 6-10	Beyond 10 Years
			2013-14	2014-15	2015-16	2016-17	2017-18		
Land/ROW	\$10,048	0	0	10,048	0	0	0	0	0
Total Expenses	\$10,048	0	0	10,048	0	0	0	0	0
Sources: (1,000s)									
Water Fund	\$10,048	0	0	10,048	0	0	0	0	0
Total Sources	\$10,048	0	0	10,048	0	0	0	0	0

Well Blending Pipeline

Project #: WA087

Project Description:

Well 22 and the new well on Recker near Ocotillo experience high nitrate levels on a recurring basis requiring flushing. To prevent potential wasted water, a pipeline to carry the well water to a reservoir for blending with water from other sources is desired. Project will disconnect Well 22 from the system, and install approximately 3500' of 16" pipe to connect to the existing 20" fill line to the Well 20 reservoir site in Queen Creek Road to both wells. Will also install a discharge into Queen Creek Wash for flushing Well 22 when necessary.



Financial Information:

- Coordinate with project WA080.
- Project timing and necessity to be re-evaluated upon completion of the Integrated Water Resources Master Plan in FY12.
- Requires coordination with Arizona Department of Environmental Quality for discharge permit.

This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years	Beyond
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$94	71	23	0	0	0	0	0	0
Construction Mgmt	\$67	13	54	0	0	0	0	0	0
Construction	\$670	0	670	0	0	0	0	0	0
Total Expenses	\$831	84	747	0	0	0	0	0	0

Sources: (1,000s)

Water Fund	\$831	84	747	0	0	0	0	0	0
Total Sources	\$831	84	747	0	0	0	0	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Contractual Services	0	1	1	1	1
Total Costs	0	1	1	1	1

Direct System Well Conversion

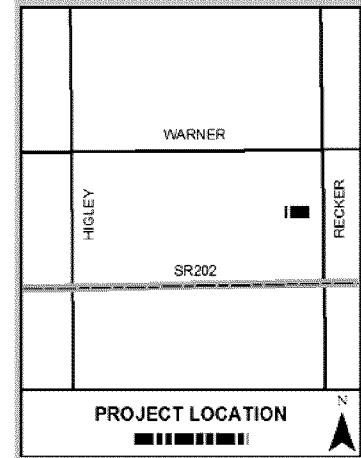
Project #: WA088

Project Description:

Design and construct a 2.0 MGD well conversion from an existing irrigation use to a direct to system well. Project also requires converting the existing landscape irrigation reservoir on the site to be filled from the reclaimed water system, and separation of controls into two independent systems.

Financial Information:

- An existing irrigation well was purchased in prior years, funded directly through Water SDF.
- Well adds 2.0 MGD of capacity to the system, which equates to a total of 3,051 additional Equivalent Residential Units (ERUs).
- Costs shown in prior years are for legal and staff services to complete agreements with affected Homeowner's Association.
- This project is anticipated to be completed in FY17 as shown below.



This project is 100% funded through Water SDFs. Project expands the system necessary to support new growth in the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior Years:						Years	Beyond
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$247	12	0	0	210	25	0	0	0
Construction Mgmt	\$176	14	0	0	10	152	0	0	0
Land/ROW	\$633	633	0	0	0	0	0	0	0
Construction	\$1,767	0	0	0	0	1,767	0	0	0
Total Expenses	\$2,823	659	0	0	220	1,944	0	0	0

Sources: (1,000s)

Water SDF	\$646	646	0	0	0	0	0	0	0
WRMPC-2007 Bonds	\$13	13	0	0	0	0	0	0	0
WRMPC-Future Bonds	\$2,164	0	0	0	220	1,944	0	0	0
Total Sources	\$2,823	659	0	0	220	1,944	0	0	0

Reservoir #3 Tank Replacement and Site Improvement

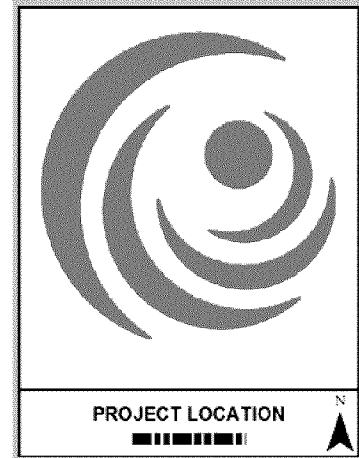
Project #: WA089

Project Description:

Reservoir #3 is an above ground 1MG steel tank. The initial assessment is for replacement of the tank with a new above ground steel tank. In addition, the discharge manifold will be replaced at this site, including valves, pressure gauge and flow meter. Will also add a chlorinator, and Variable Frequency Drives or Soft Starts, replace Programmable Logic Controller with Allen Bradley, replace surge tank with surge anticipation valve, and replace chain link perimeter fence with block wall.

Financial Information:

- Funds shown in prior years are for a condition assessment of the tank, scope and costs to be finalized based on assessment.
- Maintenance costs are included in the current water system operating and maintenance budget.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years	Beyond
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$471	167	304	0	0	0	0	0	0
Construction Mgmt	\$336	9	327	0	0	0	0	0	0
Construction	\$3,164	70	3,094	0	0	0	0	0	0
Total Expenses	\$3,971	246	3,725	0	0	0	0	0	0
Sources: (1,000s)									
Water Fund	\$3,971	246	3,725	0	0	0	0	0	0
Total Sources	\$3,971	246	3,725	0	0	0	0	0	0

North WTP Filter Media Replacement

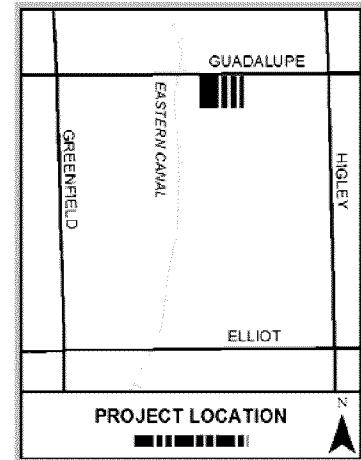
Project #: WA090

Project Description:

Replace Anthracite filter media with Granulated Activated Carbon (GAC) in filters #1 through #6, #17 and #18. Establish a REGEN program for existing GAC filters #7 through #16.

Financial Information:

- Funds shown in prior years are for an assessment study to determine full scope of services required and costs.
- Project required to comply with new Stage 2 Disinfection Byproduct regulations.
- Maintenance costs are included in the current water system operating and maintenance budget.



This project does not impact SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$45	23	22	0	0	0	0	0	0
Construction Mgmt	\$18	9	9	0	0	0	0	0	0
Construction	\$320	0	320	0	0	0	0	0	0
Total Expenses	\$383	32	351	0	0	0	0	0	0

Sources: (1,000s)

Water Fund	\$383	32	351	0	0	0	0	0	0
Total Sources	\$383	32	351	0	0	0	0	0	0

Water Distribution System, Infra & Wtr Loss Assessment Project #: WA091

Project Description:

Completion of an in-depth comprehensive assessment of the Gilbert water distribution system, which includes over 1000 miles of pipeline, over 30,000 valves, over 10,000 hydrants, other related infrastructure. Results of the study should provide a strategic plan for maintenance, including prioritized locations, schedules and funding, and should accommodate a transition to paperless asset management technology.

Financial Information:

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



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:						Years	Beyond
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$300	0	300	0	0	0	0	0	0
Total Expenses	\$300	0	300	0	0	0	0	0	0

Sources: (1,000s)									
Water Fund	\$300	0	300	0	0	0	0	0	0
Total Sources	\$300	0	300	0	0	0	0	0	0

North WTP Corrosion Rehabilitation

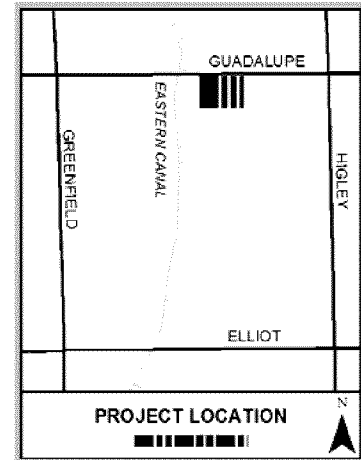
Project #: WA092

Project Description:

Gilbert's North Water Treatment Plant has multiple areas where exposed metal surfaces are experiencing varying degrees of corrosion. Areas needing re-coating include clarifiers, filters, bulk storage areas, drying beds, raw water influent trash racks, finish water pump station and other exposed metal areas to be identified in the scoping stage.

Financial Information:

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



This project does not impact the SDF calculations.

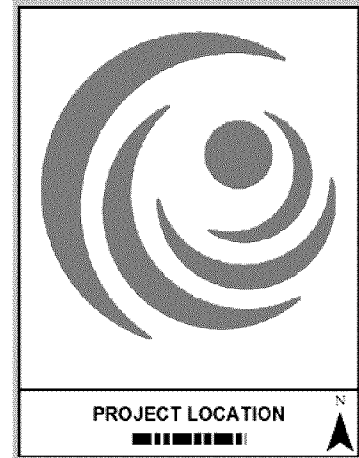
Expenses: (1,000s)	Total	Prior Years:	Years					Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$36	36	0	0	0	0	0	0	0
Construction Mgmt	\$26	10	16	0	0	0	0	0	0
Construction	\$260	0	260	0	0	0	0	0	0
Total Expenses	\$322	46	276	0	0	0	0	0	0
Sources: (1,000s)									
Water Fund	\$322	46	276	0	0	0	0	0	0
Total Sources	\$322	46	276	0	0	0	0	0	0

Well Site Upgrades at Various Sites

Project #: WA093

Project Description:

Upgrades and site improvements at well sites 5, 8, 12 and 14. All four sites require Programmable Logic Controller change out to Allen Bradley. Sites 5, 8, and 12 need Variable Frequency Drives or Soft Starts. Other improvements include sites 5 & 12: Replace entire discharge manifold, replace surge tank with surge anticipation valve, install chlorinator, raise fuel tank generator above ground with containment at site 5; site 8: Pull and rebuild pumps, motors to be rewound and new bearings; site 14: Replace piping from well head to arsenic treatment, new mag meter.



Financial Information:

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

This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years	Beyond
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$150	0	0	150	0	0	0	0	0
Construction Mgmt	\$107	0	0	107	0	0	0	0	0
Construction	\$1,071	0	0	1,071	0	0	0	0	0
Total Expenses	\$1,328	0	0	1,328	0	0	0	0	0

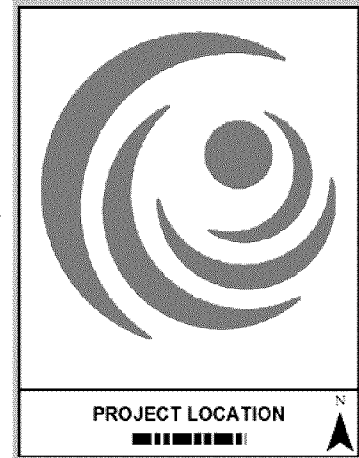
Sources: (1,000s)									
	Total								
Water Fund	\$1,328	0	0	1,328	0	0	0	0	0
Total Sources	\$1,328	0	0	1,328	0	0	0	0	0

Water Rights - Phase II

Project #: WA094

Project Description:

Acquisition of water rights (lease) for 8,360 acre-feet of water.



Financial Information:

- Project adds 8,360 acre-feet of water rights to the system, which equates to a total of 19,122 additional Equivalent Residential Units (ERUs).
- Anticipated cost of surface water rights is \$3,500 per acre foot.
- This project is anticipated to be completed in FY17 as shown below.

This project is 100% supported through Water Resource SDFs. Project expands Gilbert's water rights necessary to support new growth in the community. See Financial Information for additional detail.

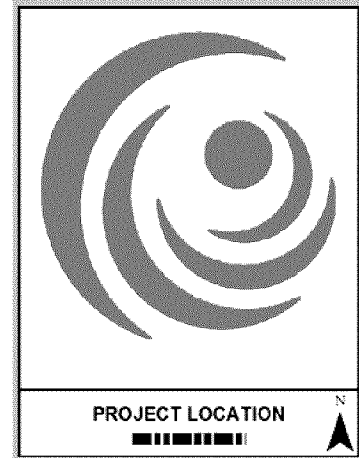
Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Land/ROW	\$29,252	0	0	0	0	29,252	0	0	0
Total Expenses	\$29,252	0	0	0	0	29,252	0	0	0
Sources: (1,000s)									
WRMPC-Future Bonds	\$29,252	0	0	0	0	29,252	0	0	0
Total Sources	\$29,252	0	0	0	0	29,252	0	0	0

Arsenic Treatment Facility-Relocation

Project #: WA097

Project Description:

Move Arsenic Treatment Facility from Well Site 26 located at 5539 E. Baseline Rd to Well Site 28 located at 2820 E. Riggs Rd.



Financial Information:

This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Prior					Years Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$100	0	100	0	0	0	0	0	0
Construction Mgmt	\$150	0	150	0	0	0	0	0	0
Construction	\$700	0	700	0	0	0	0	0	0
Equipment & Furniture	\$50	0	50	0	0	0	0	0	0
Total Expenses	\$1,000	0	1,000	0	0	0	0	0	0

Sources: (1,000s)

Water Fund	\$1,000	0	1,000	0	0	0	0	0	0
Total Sources	\$1,000	0	1,000	0	0	0	0	0	0



2013 - 2018 Capital Improvement Plan Wastewater System Improvements Summary

Capital Expenses: (1,000s)

		Total	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	Years 6-10	Beyond 10 Years
Reclaimed Water Valve Stations	WW044	621	88	0	0	0	533	0	0	0
Relief Sewers	WW069	1,447	0	0	0	162	1,285	0	0	0
Candlewood Lift Station and Force Main	WW070	6,601	121	91	0	660	5,729	0	0	0
Germann and Higley - 18" Reclaimed Water Main	WW072	5,509	0	0	0	0	648	4,861	0	0
Greenfield Water Reclamation Plant - Phase III	WW075	30,445	0	0	0	1,219	10,881	18,345	0	0
South Recharge Site - Phase II	WW077	5,867	0	0	0	523	132	5,212	0	0
20 MGD GWRP Reclaimed Wtr Pump Station Expansion	WW078	1,098	0	0	0	104	700	294	0	0
Santan Lift Station Odor Control Conversion	WW080	612	143	469	0	0	0	0	0	0
Reclaimed Water Reservoir Rehabilitation	WW083	1,105	10	0	1,095	0	0	0	0	0
Reclaimed Water Recovery Well	WW089	1,338	451	0	0	0	0	0	887	0
Lift Station Odor Scrubber Replacements	WW091	695	30	665	0	0	0	0	0	0
EMF 12" Reclaimed Water Line	WW092	1,825	0	177	1,648	0	0	0	0	0
Monitor Well Replacements	WW093	750	0	750	0	0	0	0	0	0
Total Capital Expenses		57,913	843	2,152	2,743	2,668	19,908	28,712	887	0

Capital Sources: (1,000s)

WRMPC-Future Bonds		50,073	0	0	0	1,983	18,491	28,712	887	0
Wastewater Fund		5,755	169	1,396	2,743	162	1,285	0	0	0
Wastewater Repl Fund		695	30	665	0	0	0	0	0	0
Water SDF		655	0	0	0	523	132	0	0	0
Wastewater SDF		735	644	91	0	0	0	0	0	0
Total Sources		57,913	843	2,152	2,743	2,668	19,908	28,712	887	0

Reclaimed Water Valve Stations

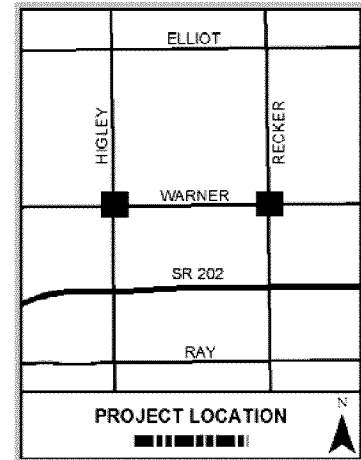
Project #: **WW044**

Project Description:

Design and construction of two pressure reducing valve stations to establish two pressure zones in the reclaimed water system.

Financial Information:

- Design was completed in FY09 and then placed on hold pending funds availability.
- Coordinate with ST152 on reserving the necessary area.
- This project is anticipated to be completed in FY17 as shown below.



This project is 100% funded through Wastewater SDFs. The project is required to expand the system necessary to support growth within the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior						Years		Beyond
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$89	73	0	0	0	16	0	0	0	
Construction Mgmt	\$43	3	0	0	0	40	0	0	0	
Land/ROW	\$62	12	0	0	0	50	0	0	0	
Construction	\$427	0	0	0	0	427	0	0	0	
Total Expenses	\$621	88	0	0	0	533	0	0	0	

Sources: (1,000s)

Wastewater SDF	\$88	88	0	0	0	0	0	0	0
WRMPC-Future Bonds	\$533	0	0	0	0	533	0	0	0
Total Sources	\$621	88	0	0	0	533	0	0	0

Relief Sewers

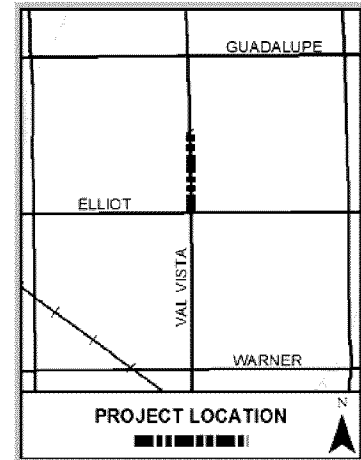
Project #: WW069

Project Description:

Design and construction of parallel relief sewers to support the wastewater collection system. Project includes an 8" sewer in Warner from the Eastern Canal to Columbus Drive and an 8" sewer in Val Vista from Elliot to the powerline corridor.

Financial Information:

- Timing of relief sewer construction may be adjusted based on flow monitoring.
- Project scope and timing to be re-evaluated upon completion of the Integrated Water Resources Master Plan in 2012.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:						Years	Beyond
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$164	0	0	0	139	25	0	0	0
Construction Mgmt	\$117	0	0	0	23	94	0	0	0
Construction	\$1,166	0	0	0	0	1,166	0	0	0
Total Expenses	\$1,447	0	0	0	162	1,285	0	0	0

Sources: (1,000s)

Wastewater Fund	\$1,447	0	0	0	162	1,285	0	0	0
Total Sources	\$1,447	0	0	0	162	1,285	0	0	0

Candlewood Lift Station and Force Main

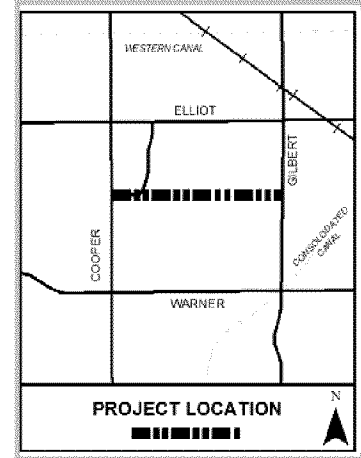
Project #: WW070

Project Description:

Replacement of the Candlewood Lift Station to accommodate future flows per the Water Resources Master Plan. Also includes approximately 5,000 feet of 12-inch force main from the lift station east along the Hackamore alignment to meet the existing force main at Gilbert Road, to equalize flows between the Neely and Greenfield Water Reclamation Plants.

Financial Information:

- Project timing shall be based on capacity needs and may be adjusted due to development in the project area.
- Costs shown in prior years are for a pre-design study and replacement pumps at the existing lift station (wastewater fund component).
- Costs shown in FY14 are for site acquisition.
- Maintenance costs to be determined when project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY17 as shown below.



This project is 100% funded through Wastewater SDFs (partially offset by Wastewater Fund contributions). The project is required to support growth within the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior Years:						Years Beyond	
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$732	74	0	0	600	58	0	0	0
Construction Mgmt	\$523	22	0	0	60	441	0	0	0
Land/ROW	\$100	9	91	0	0	0	0	0	0
Construction	\$5,246	16	0	0	0	5,230	0	0	0
Total Expenses	\$6,601	121	91	0	660	5,729	0	0	0

Sources: (1,000s)

Wastewater Fund	\$16	16	0	0	0	0	0	0	0
Wastewater SDF	\$196	105	91	0	0	0	0	0	0
WRMPC-Future Bonds	\$6,389	0	0	0	660	5,729	0	0	0
Total Sources	\$6,601	121	91	0	660	5,729	0	0	0

Germann and Higley - 18" Reclaimed Water Main

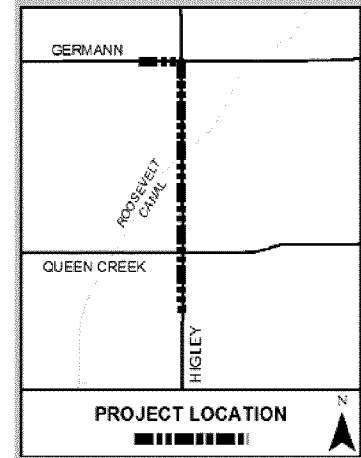
Project #: WW072

Project Description:

Install an 18" reclaimed water main in Higley Road from one half mile north of Ocotillo Road to Germann Road and in Germann from Higley one quarter mile to the west. This project is to close a loop in the reclaimed water distribution system.

Financial Information:

- Project timing shall be based on capacity needs and may be adjusted due to development in the project area.
- This project is anticipated to be completed in FY18 as shown below.



This project is 100% funded through Wastewater SDFs. The project is required to expand the system necessary to support growth within the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior						Years	Beyond
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$622	0	0	0	0	560	62	0	0
Construction Mgmt	\$444	0	0	0	0	88	356	0	0
Construction	\$4,443	0	0	0	0	0	4,443	0	0
Total Expenses	\$5,509	0	0	0	0	648	4,861	0	0

Sources: (1,000s)

WRMPC-Future Bonds	\$5,509	0	0	0	0	648	4,861	0	0
Total Sources	\$5,509	0	0	0	0	648	4,861	0	0

Greenfield Water Reclamation Plant - Phase III

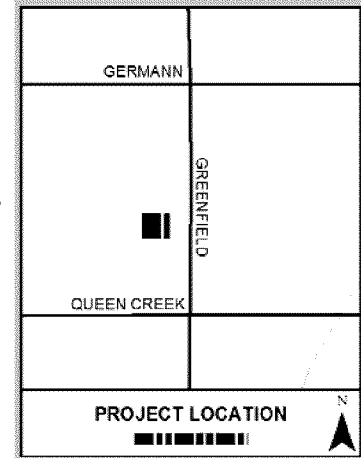
Project #: WW075

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 Plant Operator. Design and construction of this phase of the GWRP will be completed by 2018 and bring Gilbert's share of the capacity to 16 MGD. Gilbert's share of the expansion is 8 MGD. The ultimate plant capacity is 42 MGD (approximate shares are Mesa at 18, Queen Creek at 8, and Gilbert at 16 MGD). The plant will produce high quality reclaimed water suitable for landscape irrigation and groundwater recharge.

Financial Information:

- Gilbert and Mesa have an IGA, and Mesa will be the lead for the project. Gilbert will participate through project overview and financial contribution for its cost share.
- Plant expansion adds 8 MGD of capacity to the system, which equates to a total of 34,484 additional ERUs.
- Total project cost is \$80,119,000, and will be offset by our partner agencies. City of Mesa's cost share will be \$34,500,000, and Queen Creek's cost share will be \$15,174,000.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to start design in FY16 and to be completed in FY18 as shown below.



This project is 100% funded through Wastewater SDFs. The project is required to expand the system necessary to support growth within the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior Years:						Years Beyond	
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$2,064	0	0	0	765	986	313	0	0
Construction Mgmt	\$2,580	0	0	0	454	865	1,261	0	0
Construction	\$25,801	0	0	0	0	9,030	16,771	0	0
Total Expenses	\$30,445	0	0	0	1,219	10,881	18,345	0	0

Sources: (1,000s)

WRMPC-Future Bonds	\$30,445	0	0	0	1,219	10,881	18,345	0	0
Total Sources	\$30,445	0	0	0	1,219	10,881	18,345	0	0

South Recharge Site - Phase II

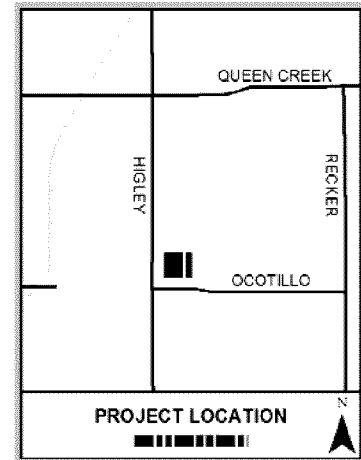
Project #: **WW077**

Project Description:

This project will bring the ultimate recharge capacity to 19 million gallons per day. In addition, it is anticipated that the project will include 4 direct injection wells. Design and construction of the remaining half of the recharge capacity will be coordinated with the Phase III expansion of the GWRP (WW075).

Financial Information:

- Water SDFs include \$655,000 for raw water pipeline to the site from the Santan Vista Water Treatment Plant.
- Includes \$803,000 for 4 direct injection wells.
- This project may be adjusted upon completion of the Integrated Water Resources Master Plan in 2012.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY18 as shown below.



This project is 100% funded through Wastewater SDFs. The project is required to expand the system necessary to support growth within the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior						Years Beyond	
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$655	0	0	0	515	116	24	0	0
Construction Mgmt	\$474	0	0	0	8	16	450	0	0
Construction	\$4,738	0	0	0	0	0	4,738	0	0
Total Expenses	\$5,867	0	0	0	523	132	5,212	0	0

Sources: (1,000s)

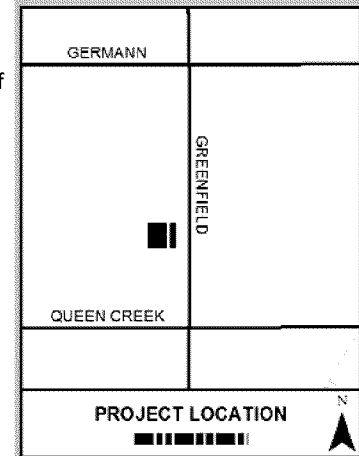
Water SDF	\$655	0	0	0	523	132	0	0	0
WRMPC-Future Bonds	\$5,212	0	0	0	0	0	5,212	0	0
Total Sources	\$5,867	0	0	0	523	132	5,212	0	0

20 MGD GWRP Reclaimed Wtr Pump Station Expansion

Project #: **WW078**

Project Description:

Expansion of the 20 MGD pump station located at the reclaimed water reservoir adjacent to the Greenfield Water Reclamation Plant. Improvements include addition of one pump and related piping and electrical equipment.



Financial Information:

- Design and construction will be coordinated with the Phase III expansion of the GWRP (WW075).
- This project may be adjusted upon completion of the Integrated Water Resources Master Plan in 2012.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY18 as shown below.

This project is 100% funded through Wastewater SDFs. The project is required to expand the system necessary to support growth within the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$124	0	0	0	104	20	0	0	0
Construction Mgmt	\$89	0	0	0	0	80	9	0	0
Construction	\$885	0	0	0	0	600	285	0	0
Total Expenses	\$1,098	0	0	0	104	700	294	0	0

Sources: (1,000s)

WRMPC-Future Bonds	\$1,098	0	0	0	104	700	294	0	0
Total Sources	\$1,098	0	0	0	104	700	294	0	0

Santan Lift Station Odor Control Conversion

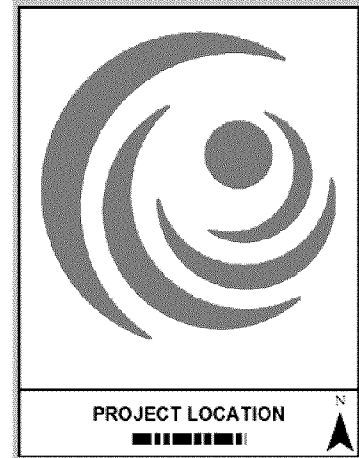
Project #: WW080

Project Description:

Design and construction of the abandonment of the Santan lift station and its conversion to an odor control injection facility. This project includes approximately one-quarter mile of 8-inch gravity sewer line from the site to Higley Road and north to Pecos Road.

Financial Information:

- Project timing to be evaluated annually based on operational need and odor issues.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program, and are partially offset by the current wastewater system operating and maintenance budget for the lift station.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years	Beyond
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$127	110	17	0	0	0	0	0	0
Construction Mgmt	\$30	23	7	0	0	0	0	0	0
Construction	\$455	10	445	0	0	0	0	0	0
Total Expenses	\$612	143	469	0	0	0	0	0	0

Sources: (1,000s)

Wastewater Fund	\$612	143	469	0	0	0	0	0	0
Total Sources	\$612	143	469	0	0	0	0	0	0

Reclaimed Water Reservoir Rehabilitation

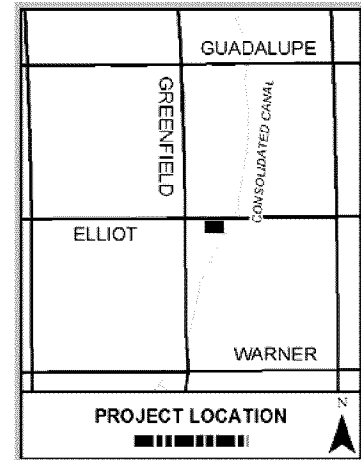
Project #: WW083

Project Description:

This project will rehabilitate two reclaimed water reservoirs by recoating the inside and outside of the tanks and making miscellaneous minor repairs.

Financial Information:

- Prior year costs are for scope assessment.
- Maintenance costs are included in the current wastewater system operating and maintenance budget.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Years Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$110	10	0	100	0	0	0	0	0
Construction	\$995	0	0	995	0	0	0	0	0
Total Expenses	\$1,105	10	0	1,095	0	0	0	0	0

Sources: (1,000s)									
	Total	Prior Years:	Years					Years Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Wastewater Fund	\$1,105	10	0	1,095	0	0	0	0	0
Total Sources	\$1,105	10	0	1,095	0	0	0	0	0

Reclaimed Water Recovery Well

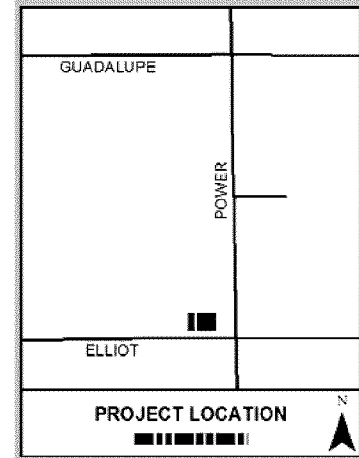
Project #: WW089

Project Description:

Design and construction of a 750 gallon per minute reclaimed water recovery well at Elliot District Park adjacent to the Big League Dreams Sports Park and the SRP power line easement.

Financial Information:

- Recovery well is required to meet peak summer irrigation demands for Gilbert's reclaimed water distribution system.
- Prior year costs are for well drilling and design of equipping.
- This project may be adjusted upon completion of the Integrated Water Resources Master Plan in 2012.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY19 as shown below.



This project is 100% funded through Wastewater SDFs. The project is required to expand the system necessary to support growth within the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$150	108	0	0	0	0	0	42	0
Construction Mgmt	\$103	45	0	0	0	0	0	58	0
Construction	\$1,085	298	0	0	0	0	0	787	0
Total Expenses	\$1,338	451	0	0	0	0	0	887	0

Sources: (1,000s)

Wastewater SDF	\$451	451	0	0	0	0	0	0	0
WRMPC-Future Bonds	\$887	0	0	0	0	0	0	887	0
Total Sources	\$1,338	451	0	0	0	0	0	887	0

Lift Station Odor Scrubber Replacements

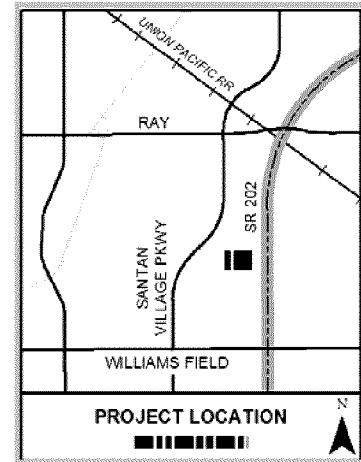
Project #: WW091

Project Description:

Design and construct a Bohn Bio filtration system at Gilbert Commons and Crossroads Lift Stations for the elimination of gases created by microbial consumption and oxidation of the gas components.

Financial Information:

- Costs shown in prior years are for a study to determine full scope and cost of improvements required and timing of the implementation.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Years 6-10	Beyond 10 Years
			2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$130	30	100	0	0	0	0	0	0
Construction Mgmt	\$40	0	40	0	0	0	0	0	0
Construction	\$260	0	260	0	0	0	0	0	0
Equipment & Furniture	\$265	0	265	0	0	0	0	0	0
Total Expenses	\$695	30	665	0	0	0	0	0	0

Sources: (1,000s)

Wastewater Repl Fund	\$695	30	665	0	0	0	0	0	0
Total Sources	\$695	30	665	0	0	0	0	0	0

EMF 12" Reclaimed Water Line

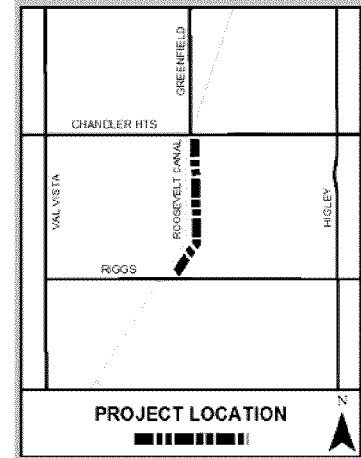
Project #: WW092

Project Description:

Install a 12" reclaimed water main along the east side of the East Maricopa Floodway to connect existing lines in Chandler Heights Road and Riggs Road to close a system loop.

Financial Information:

- Requires coordination and easement from the Flood Control District of Maricopa County.
- Project costs may be offset by developer contributions.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Years 6-10	Beyond 10 Years
			2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$184	0	164	20	0	0	0	0	0
Construction Mgmt	\$131	0	13	118	0	0	0	0	0
Construction	\$1,310	0	0	1,310	0	0	0	0	0
Equipment & Furniture	\$200	0	0	200	0	0	0	0	0
Total Expenses	\$1,825	0	177	1,648	0	0	0	0	0

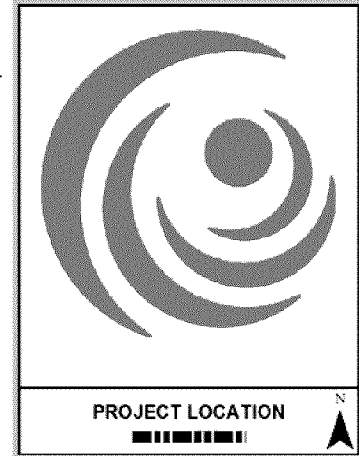
Sources: (1,000s)									
Wastewater Fund	\$1,825	0	177	1,648	0	0	0	0	0
Total Sources	\$1,825	0	177	1,648	0	0	0	0	0

Monitor Well Replacements

Project #: WW093

Project Description:

The design and installation of 9 replacement monitoring wells. The original wells should be capped in the approved ADEQ/ADWR method, with the "Capped Well" paper work filed with ADWR. The replacement wells should be wired to original controls.



Financial Information:

This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Years 6-10	Beyond 10 Years
			2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$130	0	130	0	0	0	0	0	0
Construction Mgmt	\$20	0	20	0	0	0	0	0	0
Land/ROW	\$50	0	50	0	0	0	0	0	0
Construction	\$550	0	550	0	0	0	0	0	0
Total Expenses	\$750	0	750	0	0	0	0	0	0

Sources: (1,000s)

Wastewater Fund	\$750	0	750	0	0	0	0	0	0
Total Sources	\$750	0	750	0	0	0	0	0	0



2013 - 2018 Capital Improvement Plan Parks, Recreation, and Open Space Summary

Capital Expenses: (1,000s)

		Total	Prior						Years	Beyond
			Years	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Freestone Park Expansion (North)	PR003	8,139	0	0	0	0	0	0	8,139	0
Heritage Trail Middle Segment (Consolidated Canal)	PR006	1,745	129	1,616	0	0	0	0	0	0
Western Canal Trail	PR011	1,267	94	1,173	0	0	0	0	0	0
Nichols Park at Water Ranch - Phase II	PR019	6,667	2,362	0	0	0	0	0	4,305	0
Freestone Skate and Tennis Facility - Phase II	PR024	3,196	0	0	0	0	0	0	0	3,196
Chandler Heights Lower Basin	PR031	48,327	539	0	0	0	0	0	47,788	0
Rittenhouse District Park	PR032	47,483	16,715	0	0	0	0	0	0	30,768
Marathon Trail (East Maricopa Floodway)	PR033	8,409	0	0	0	0	0	0	8,409	0
Skate Park	PR034	1,573	0	0	0	0	0	0	0	1,573
Cultural and Education Center	PR037	66,500	0	0	0	0	0	0	0	66,500
Crossroads Park Activity Center	PR039	9,667	24	0	0	0	0	0	9,643	0
Freestone Recreation Center Indoor Pool	PR042	9,277	0	0	0	0	0	0	0	9,277
Crossroads Park West Bank Stabilization	PR053	558	0	0	0	30	528	0	0	0
Freestone Ball Field Lighting Renovation	PR054	592	49	543	0	0	0	0	0	0
Parks and Trails Sign Program	PR056	508	0	0	0	0	0	508	0	0
Urban Lakes Renovation	PR057	2,562	0	0	232	2,330	0	0	0	0
Rittenhouse Trail	PR058	5,048	0	0	0	0	0	0	5,048	0
Powerline Trail - Phase IV	PR062	1,936	0	0	0	1,936	0	0	0	0
McQueen Park - Phase IV	PR063	1,497	0	0	0	0	0	0	1,497	0
Hetchler Park	PR069	19,996	2,465	0	0	2,696	14,835	0	0	0
Riparian Education Center	PR071	823	0	0	0	0	0	0	0	823
Special Events Center	PR076	27,929	17,929	0	0	0	0	0	0	10,000
Powerline Trail Drainage at Holliday Farms	PR078	226	14	212	0	0	0	0	0	0
Crossroads Park NE Expansion - Phase II	PR079	1,396	0	0	0	0	1,396	0	0	0
Campo Verde High School Pool	PR081	8,072	0	0	0	0	0	0	8,072	0
BMX Facility	PR082	2,048	0	0	0	0	0	0	0	2,048
South Recharge Site Riparian Park	PR083	8,873	0	0	0	0	0	0	8,873	0
Santan Vista Trail - Phase II	PR084	1,810	0	0	0	0	0	0	1,810	0
Santan Vista Trail - Phase II	PR085	4,527	4	0	0	0	0	0	4,523	0
Chandler Heights Upper Basin	PR086	45,814	13,437	0	0	0	0	0	32,377	0



2013 - 2018 Capital Improvement Plan Parks, Recreation, and Open Space Summary

		Total	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	Years 6-10	Beyond 10 Years
Southwest Activity Center/Field Complex	PR087	50,748	24,822	0	0	0	0	0	25,926	0
RWCD Pedestrian Crossing	PR088	110	0	0	0	0	0	0	110	0
Playground/Park Equipment Replacements/Upgrades	PR089	160	10	150	0	0	0	0	0	0
Freestone Park Basketball Courts	PR091	165	47	118	0	0	0	0	0	0
Playground Shade Structures - Various Locations	PR092	737	0	0	737	0	0	0	0	0
Trail Crossing Signals – Phase II	PR095	2,937	0	582	0	0	0	0	2,355	0
School Field Lighting	PR096	2,215	0	0	0	0	0	0	2,215	0
Santan Vista Trail – Phase IV	PR097	1,341	0	0	0	0	0	0	1,341	0
Pool Repairs--Various Locations	PR098	743	154	589	0	0	0	0	0	0
Trail-Santan Freeway-Val Vista to Discovery Park	PR101	500	0	0	500	0	0	0	0	0
Total Capital Expenses		406,121	78,794	4,983	1,469	6,992	16,759	508	172,431	124,185

Capital Sources: (1,000s)

Future Bonds		132,144	0	0	0	0	0	0	43,171	88,973
PFMPC-2009 Bonds		55,704	55,704	0	0	0	0	0	0	0
PFMPC-Future Bonds		7,920	0	0	0	0	0	0	7,920	0
2001 GO Bonds 02-03		507	209	298	0	0	0	0	0	0
2006 GO Bonds 08		10,000	10,000	0	0	0	0	0	0	0
Maricopa County FCD		2,090	0	0	0	0	0	0	0	2,090
Federal Grant		2,070	0	1,570	500	0	0	0	0	0
Higley USD		16	0	16	0	0	0	0	0	0
Chandler USD		15	0	15	0	0	0	0	0	0
Developer Contribution		118	118	0	0	0	0	0	0	0
Salt River Project		68	68	0	0	0	0	0	0	0
City of Mesa		100	0	0	0	0	0	0	100	0
Gilbert Public Schools		93	0	93	0	0	0	0	0	0
General Fund		32,985	286	3,966	969	4,296	528	508	18,811	3,621
Park SDF		159,122	10,245	50	0	2,696	16,231	0	101,222	28,678
Residential Dev Tax		1,670	1,670	0	0	0	0	0	0	0
Private Fund		1,473	650	0	0	0	0	0	0	823
Investment Income		26	26	0	0	0	0	0	0	0
Total Sources		406,121	78,976	6,008	1,469	6,992	16,759	508	171,224	124,185



2013 - 2018 Capital Improvement Plan Parks, Recreation, and Open Space Summary

		Prior						Years	Beyond
	Total	Years	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Operations and Maintenance Impact: (1,000s)									
			2013-14	2014-15	2015-16	2016-17	2017-18		
Net Additional Operating Cost			0	24	58	58	58		

Freestone Park Expansion (North)

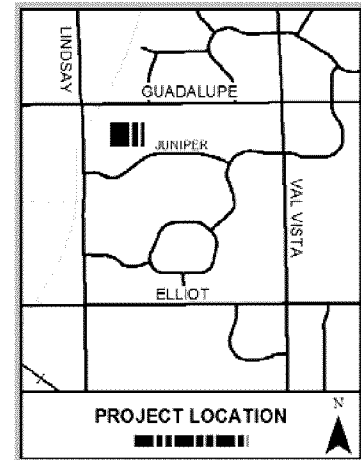
Project #: PR003

Project Description:

Completion of the northern portion of Freestone Park including the area north of public works, west of the recreation center, and west of the tennis courts. Improvements include parking lots, landscaping, irrigation, hardscape, splash pad, ramadas, lighted playfields, trails and other amenities. In addition, the project includes the design and installation of a pump station and water delivery system to supply effluent water from the Freestone lakes south of Juniper to irrigate this area which is currently being irrigated with domestic water.

Financial Information:

- Master plan revision and public input needed to ensure community needs are met and that projects PRO24 and PRO42 are accounted for.
- Includes storm water retention improvements to mitigate 100-year flood plain limits in Park Grove Estates and Lowe Estates.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years	Beyond
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$891	0	0	0	0	0	0	891	0
Construction Mgmt	\$637	0	0	0	0	0	0	637	0
Construction	\$6,366	0	0	0	0	0	0	6,366	0
Equipment & Furniture	\$245	0	0	0	0	0	0	245	0
Total Expenses	\$8,139	0	0	0	0	0	0	8,139	0

Sources: (1,000s)

Future Bonds	\$6,181	0	0	0	0	0	0	6,181	0
General Fund	\$1,958	0	0	0	0	0	0	1,958	0
Total Sources	\$8,139	0	0	0	0	0	0	8,139	0

Heritage Trail Middle Segment (Consolidated Canal)

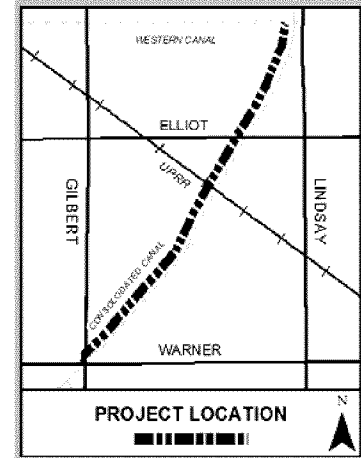
Project #: PR006

Project Description:

Multi-modal canal trail improvements from the Western Canal south to Warner. Improvements to include bridge crossing, landscape, concrete pathway, rest areas, lighting, and signage (1½ miles).

Financial Information:

- Requires coordination with UPRR.
- Contracted service is proposed for landscape and irrigation maintenance.
- The project costs will be reimbursed to the Town of Gilbert as part of SRP's Aesthetic Program.
- This project is anticipated to be completed in FY14 as shown below.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$205	115	90	0	0	0	0	0	0
Construction Mgmt	\$133	13	120	0	0	0	0	0	0
Land/ROW	\$99	0	99	0	0	0	0	0	0
Construction	\$1,308	1	1,307	0	0	0	0	0	0
Total Expenses	\$1,745	129	1,616	0	0	0	0	0	0

Sources: (1,000s)

General Fund	\$1,745	129	1,616	0	0	0	0	0	0
Total Sources	\$1,745	129	1,616	0	0	0	0	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Insurance	0	1	1	1	1
Utilities	0	1	1	1	1
Contractual Services	0	10	10	10	10
Total Costs	0	12	12	12	12

Western Canal Trail

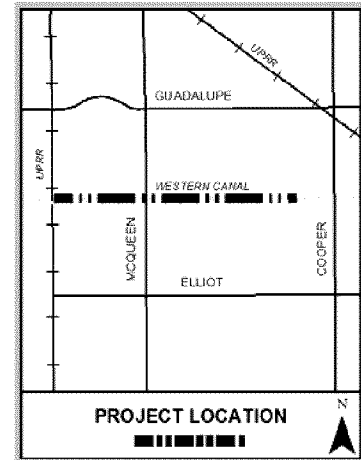
Project #: PR011

Project Description:

Improvements along the south side of the Western Canal, directly north of Crystal Point Estates. Amenities to include seating areas, shade structures, landscaping, bank stabilization, sidewalk and trail improvements (5/8 mile).

Financial Information:

- Project includes the only unimproved area between Cooper and Horne along the Western Canal.
- Project also includes an area from McQueen Road to 1/2 mile west.
- Contracted service or partnership with existing property management company is proposed for landscape and irrigation maintenance.
- The project costs will be reimbursed to the Town of Gilbert as part of SRP's Aesthetic Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$205	84	121	0	0	0	0	0	0
Construction Mgmt	\$75	10	65	0	0	0	0	0	0
Construction	\$960	0	960	0	0	0	0	0	0
Equipment & Furniture	\$27	0	27	0	0	0	0	0	0
Total Expenses	\$1,267	94	1,173	0	0	0	0	0	0

Sources: (1,000s)

Developer Contribution	\$9	9	0	0	0	0	0	0	0
General Fund	\$1,252	79	1,173	0	0	0	0	0	0
Investment Income	\$6	6	0	0	0	0	0	0	0
Total Sources	\$1,267	94	1,173	0	0	0	0	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Contractual Services	0	10	10	10	10
Utilities	0	1	1	1	1
Insurance	0	1	1	1	1
Total Costs	0	12	12	12	12

Nichols Park at Water Ranch - Phase II

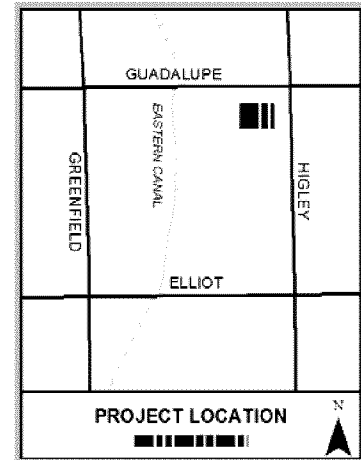
Project #: PR019

Project Description:

Complete park landscaping, hardscape, and amenities at Nichols Park.

Financial Information:

- Phase I completed the open play field in the bottom of the basin area. Phase II to include field lighting.
- Powerline Trail to connect Nichols Park with Santan Vista Trail (Eastern Canal) and Riparian Preserve.
- An initial portion of the project was identified as growth-related and funded through Park SDFs.
- Maintenance costs to be partially offset by user groups and/or concession agreements.
- Project scope and priority to be re-evaluated upon completion of the 2013 Parks Master Plan.
- This project is anticipated to be completed in FY18 as shown below.



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

Expenses: (1,000s)	Total	Prior	Years					Years	Beyond
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$468	4	0	0	0	0	0	464	0
Construction Mgmt	\$334	0	0	0	0	0	0	334	0
Land/ROW	\$2,358	2,358	0	0	0	0	0	0	0
Construction	\$3,343	0	0	0	0	0	0	3,343	0
Equipment & Furniture	\$164	0	0	0	0	0	0	164	0
Total Expenses	\$6,667	2,362	0	0	0	0	0	4,305	0

Sources: (1,000s)

Future Bonds	\$4,139	0	0	0	0	0	0	4,139	0
General Fund	\$166	0	0	0	0	0	0	166	0
Park SDF	\$42	42	0	0	0	0	0	0	0
Private Fund	\$650	650	0	0	0	0	0	0	0
Residential Dev Tax	\$1,670	1,670	0	0	0	0	0	0	0
Total Sources	\$6,667	2,362	0	0	0	0	0	4,305	0

Freestone Skate and Tennis Facility - Phase II

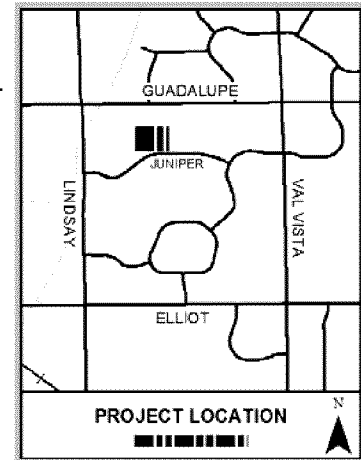
Project #: PR024

Project Description:

This phase involves installation of potential outdoor rink facilities for inline skating and four lighted tennis courts. Project will be constructed next to the existing tennis courts.

Financial Information:

- Public input needed to refine scope of project. (number of tennis courts, type and size of inline skating facility, etc.)
- This project may be developed through a private public partnership.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:						Years Beyond	
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$342	0	0	0	0	0	0	0	342
Construction Mgmt	\$245	0	0	0	0	0	0	0	245
Construction	\$2,445	0	0	0	0	0	0	0	2,445
Equipment & Furniture	\$164	0	0	0	0	0	0	0	164
Total Expenses	\$3,196	0	0	0	0	0	0	0	3,196

Sources: (1,000s)

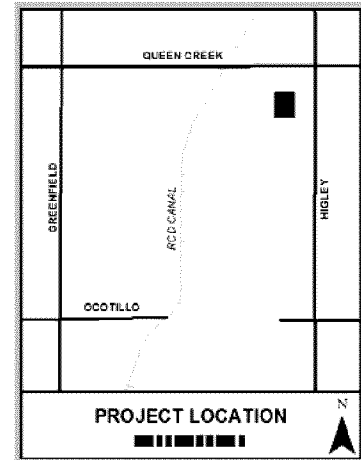
Future Bonds	\$3,196	0	0	0	0	0	0	0	3,196
Total Sources	\$3,196	0	0	0	0	0	0	0	3,196

Chandler Heights Lower Basin

Project #: PR031

Project Description:

Joint effort with the Flood Control District of Maricopa County, this project will be the largest public park assembled in Gilbert. The land will be designed to serve two purposes: flood control and storm water retention, as well as park and recreation amenities. Situated along the East Maricopa Floodway (Superstition-Santan Corridor and Marathon Trail), the park will be a destination facility for a variety of recreation pursuits for a regional population. Project includes the development of 118 acres for medium intensity and 121 acres for low intensity park development, and a 350 gallon per minute reclaimed water recovery well to meet peak summer irrigation demands. Total developable area of the site is approximately 243 acres.



Financial Information:

- Refer to (PR086) for upper basin improvements.
- Park SDFs include \$539,000 for a water transmission main in Higley Road.
- Land costs shown are for exclusive perpetual land lease.
- Project scope and priority to be re-evaluated upon completion of the 2013 Parks Master Plan.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY22 as shown below.

This project is 100% funded through Parks and Recreation SDFs. This project is required to support growth within the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior						Years	Beyond
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$2,354	0	0	0	0	0	0	2,354	0
Construction Mgmt	\$1,763	3	0	0	0	0	0	1,760	0
Land/ROW	\$7,920	0	0	0	0	0	0	7,920	0
Construction	\$34,589	536	0	0	0	0	0	34,053	0
Equipment & Furniture	\$1,701	0	0	0	0	0	0	1,701	0
Total Expenses	\$48,327	539	0	0	0	0	0	47,788	0

Sources: (1,000s)

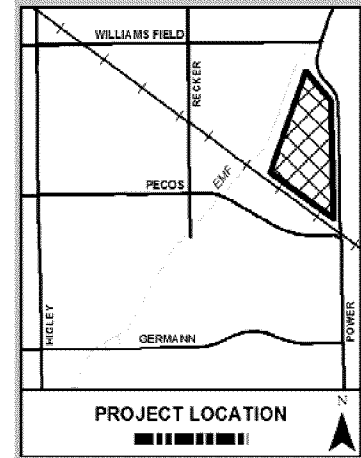
Park SDF	\$40,407	539	0	0	0	0	0	39,868	0
PFMPC-Future Bonds	\$7,920	0	0	0	0	0	0	7,920	0
Total Sources	\$48,327	539	0	0	0	0	0	47,788	0

Rittenhouse District Park

Project #: PR032

Project Description:

Joint effort with the Flood Control District of Maricopa County (FCDMC) and Gilbert on 165 acres. The basin will be designed to serve two purposes: Flood control/storm water retention as well as park and recreation amenities. The basin is bordered by the East Maricopa Floodway (EMF), Power Road and the Union Pacific Rail Road/Rittenhouse alignment. Park and Recreation amenity development to occur at completion of FCDMC construction includes 18 acres for high intensity, 115 acres for medium intensity, and 32 acres for low intensity uses. Includes approximately 1500' of 16" reclaimed water line along the EMF from Pecos Rd for irrigation, and 350 GPM reclaimed water recovery for peak irrigation demands.



Financial Information:

- Coordinate with projects WW042 and ST103.
- Park SDFs include \$2,355,000 for improvements to Power Road in FY12. Improvement of arterial street frontage is required of all new development in the community.
- Land costs shown are for exclusive perpetual land lease and Power Road right-of-way.
- Project scope and priority to be re-evaluated upon completion of the 2013 Parks Master Plan.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY20 as shown below.

This project is funded through Parks and Recreation SDFs (partially offset by County Contribution). The project is required to support growth within the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond 10 Years
			2013-14	2014-15	2015-16	2016-17	2017-18	
Professional Services	\$2,497	269	0	0	0	0	0	2,228
Construction Mgmt	\$27,578	1,899	0	0	0	0	0	25,679
Construction Mgmt	\$1,873	203	0	0	0	0	0	1,670
Land/ROW	\$14,344	14,344	0	0	0	0	0	0
Equipment & Furniture	\$1,191	0	0	0	0	0	0	1,191
Total Expenses	\$47,483	16,715	0	0	0	0	0	30,768

Sources: (1,000s)

Maricopa County FCD	\$2,090	0	0	0	0	0	0	2,090
Park SDF	\$35,125	6,447	0	0	0	0	0	28,678
PFMPC-2009 Bonds	\$10,268	10,268	0	0	0	0	0	0
Total Sources	\$47,483	16,715	0	0	0	0	0	30,768

Marathon Trail (East Maricopa Floodway)

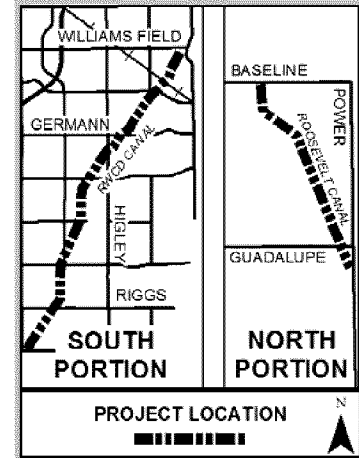
Project #: PR033

Project Description:

Eight miles of trail development along the East Maricopa Floodway. Improvements to include typical hard and soft trail surfaces, benches, shade ramadas, water fountains, signage, limited lighting, etc. To be developed in partnership with the Flood Control District of Maricopa County. (Also known as the Superstition-Santan Corridor).

Financial Information:

- Project scope and priority to be re-evaluated upon completion of the 2013 Parks Master Plan.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY22 as shown below.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years Beyond	
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$912	0	0	0	0	0	0	912	0
Construction Mgmt	\$652	0	0	0	0	0	0	652	0
Construction	\$6,517	0	0	0	0	0	0	6,517	0
Equipment & Furniture	\$328	0	0	0	0	0	0	328	0
Total Expenses	\$8,409	0	0	0	0	0	0	8,409	0

Sources: (1,000s)

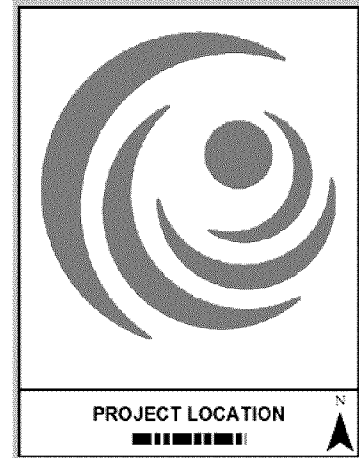
Developer Contribution	\$89	89	0	0	0	0	0	0	0
General Fund	\$8,320	0	0	0	0	0	0	8,320	0
Total Sources	\$8,409	89	0	0	0	0	0	8,320	0

Skate Park

Project #: PR034

Project Description:

Construction of an outdoor facility for skate boarders and in-line skating activities. The location will be determined at a later date.



Financial Information:

- Project scope and priority to be re-evaluated upon completion of the 2013 Parks Master Plan.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed by build-out in FY27.

This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Years 6-10	Beyond 10 Years
			2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$168	0	0	0	0	0	0	0	168
Construction Mgmt	\$120	0	0	0	0	0	0	0	120
Construction	\$1,203	0	0	0	0	0	0	0	1,203
Equipment & Furniture	\$82	0	0	0	0	0	0	0	82
Total Expenses	\$1,573	0	0	0	0	0	0	0	1,573

Sources: (1,000s)

General Fund	\$1,573	0	0	0	0	0	0	0	1,573
Total Sources	\$1,573	0	0	0	0	0	0	0	1,573

Cultural and Education Center

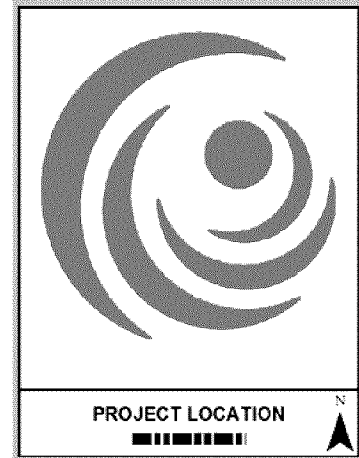
Project #: PR037

Project Description:

The cultural and education center is anticipated to include instructional studios and specialized facilities for all aspects of the arts, including visual, musical, sculpture, and performing arts. A community auditorium is anticipated to be included, which can also be used as a gallery and entertainment forum for concerts, etc.

Financial Information:

- No site has been selected. It is anticipated that other partners can be secured to help contribute toward the construction of the project.
- Land cost assumes a 10 acre site requirement.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$5,000	0	0	0	0	0	0	0	5,000
Construction Mgmt	\$4,000	0	0	0	0	0	0	0	4,000
Land/ROW	\$2,500	0	0	0	0	0	0	0	2,500
Construction	\$50,000	0	0	0	0	0	0	0	50,000
Equipment & Furniture	\$5,000	0	0	0	0	0	0	0	5,000
Total Expenses	\$66,500	0	0	0	0	0	0	0	66,500

Sources: (1,000s)									
Future Bonds	\$66,500	0	0	0	0	0	0	0	66,500
Total Sources	\$66,500	0	0	0	0	0	0	0	66,500

Crossroads Park Activity Center

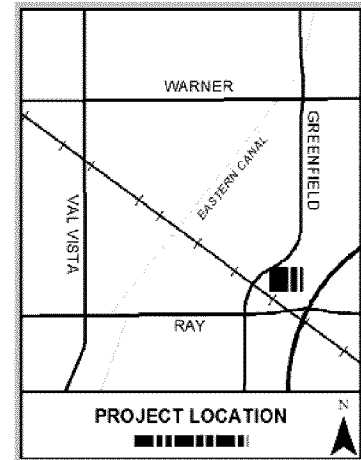
Project #: PR039

Project Description:

Design and construction of a 25,000 square foot activity center which includes gymnasium, classrooms, multi-purpose rooms, lobby area, offices, parking, etc.

Financial Information:

- Includes the development of 10 acres for medium intensity park development and roadway improvements.
- Costs offset by contributions from Salt River Project and related investment income.
- Project scope and priority to be re-evaluated upon completion of the 2013 Parks Master Plan.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY20 as shown below.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Years 6-10	Beyond 10 Years
			2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$1,025	24	0	0	0	0	0	1,001	0
Construction Mgmt	\$732	0	0	0	0	0	0	732	0
Construction	\$7,320	0	0	0	0	0	0	7,320	0
Equipment & Furniture	\$590	0	0	0	0	0	0	590	0
Total Expenses	\$9,667	24	0	0	0	0	0	9,643	0

Sources: (1,000s)

Future Bonds	\$9,594	0	0	0	0	0	0	9,594	0
Investment Income	\$5	5	0	0	0	0	0	0	0
Salt River Project	\$68	68	0	0	0	0	0	0	0
Total Sources	\$9,667	73	0	0	0	0	0	9,594	0

Freestone Recreation Center Indoor Pool

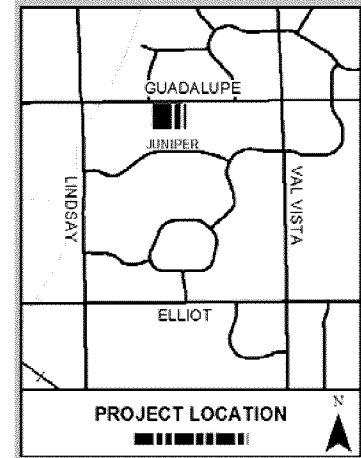
Project #: PR042

Project Description:

Programmed to be built on the west side of the Freestone Recreation Center, this indoor facility will include an 8-lane, 25-yard competition pool, as well as water slides, zero depth areas, and various other contemporary leisure pool amenities.

Financial Information:

- Space has been “master-planned” for the west side of the Freestone Recreation Center, with connections to the Center’s locker rooms.
- This will serve as the first public, indoor, year-round swimming facility for Gilbert.
- Project scope and priority to be re-evaluated upon completion of the 2013 Parks Master Plan.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$1,038	0	0	0	0	0	0	0	1,038
Construction Mgmt	\$742	0	0	0	0	0	0	0	742
Construction	\$7,415	0	0	0	0	0	0	0	7,415
Equipment & Furniture	\$82	0	0	0	0	0	0	0	82
Total Expenses	\$9,277	0	0	0	0	0	0	0	9,277

Sources: (1,000s)

Future Bonds	\$9,277	0	0	0	0	0	0	0	9,277
Total Sources	\$9,277	0	0	0	0	0	0	0	9,277

Crossroads Park West Bank Stabilization

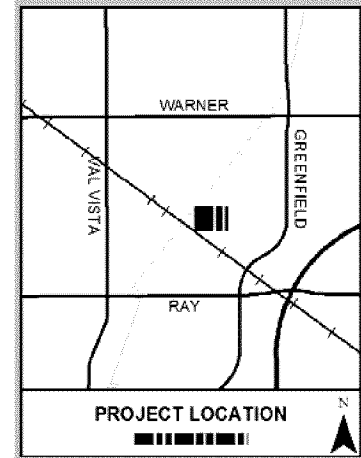
Project #: PR053

Project Description:

Develop approach to remedy the on-going erosion of the basin slope at the west bank of Crossroads Lake. Erosion of the earthen slope deposits soil, vegetation and debris into the lake, impacting water quality and the lake's ecosystem. Stabilize the slope to include the backfilling of fissures and terracing or other measures to retain soil and plant material.

Financial Information:

- Slope stabilization study is to be conducted in FY16 Design and construction costs shall be updated upon completion of the study.
- Coordinate with project PR057.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:						Years 6-10	Beyond 10 Years
		2013-14	2014-15	2015-16	2016-17	2017-18			
Professional Services	\$90	0	0	0	30	60	0	0	0
Construction Mgmt	\$43	0	0	0	0	43	0	0	0
Construction	\$425	0	0	0	0	425	0	0	0
Total Expenses	\$558	0	0	0	30	528	0	0	0
Sources: (1,000s)									
General Fund	\$558	0	0	0	30	528	0	0	0
Total Sources	\$558	0	0	0	30	528	0	0	0

Freestone Ball Field Lighting Renovation

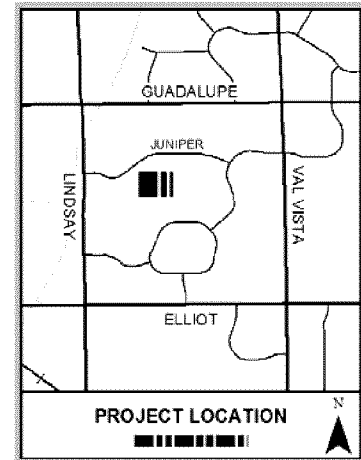
Project #: PR054

Project Description:

The existing light poles and fixtures were installed at Freestone District Park in 1988. Renovate and/or replace aging ball field lighting system for all four fields of the ball field complex with new lighting fixtures, light poles and related equipment as needed. Install a lighting "package" that is in compliance with local ordinances, is more efficient and emits less light spillage and glare to nearby residential neighborhoods.

Financial Information:

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



This project does not impact the SDF calculations.

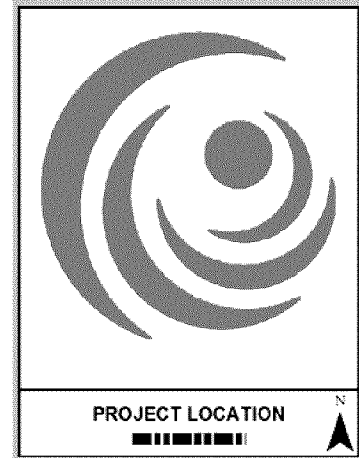
Expenses: (1,000s)	Total	Prior						Years	Beyond
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$50	45	5	0	0	0	0	0	0
Construction Mgmt	\$15	4	11	0	0	0	0	0	0
Construction	\$527	0	527	0	0	0	0	0	0
Total Expenses	\$592	49	543	0	0	0	0	0	0
Sources: (1,000s)									
General Fund	\$592	49	543	0	0	0	0	0	0
Total Sources	\$592	49	543	0	0	0	0	0	0

Parks and Trails Sign Program

Project #: PR056

Project Description:

Develop standards, theme and details for directional, information and interpretive signage and install as needed. Standardized signage is needed for parks and trails throughout Gilbert to include all District and Neighborhood Parks and the central trail system. The trail system includes all canal trail corridors (Heritage and Santan Trails), and the east-west powerline corridor (Powerline Trail).



Financial Information:

- Project scope and priority to be re-evaluated upon completion of the 2013 Parks Master Plan.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.

This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$57	0	0	0	0	0	57	0	0
Construction Mgmt	\$41	0	0	0	0	0	41	0	0
Construction	\$410	0	0	0	0	0	410	0	0
Total Expenses	\$508	0	0	0	0	0	508	0	0
Sources: (1,000s)									
General Fund	\$508	0	0	0	0	0	508	0	0
Total Sources	\$508	0	0	0	0	0	508	0	0

Urban Lakes Renovation

Project #: PR057

Project Description:

Dredge the lake bottoms and renovate the urban lakes at Freestone and Crossroads District Parks, McQueen Activity Center, Discovery Park, and Cosmo Dog Park. Crossroads Lake is approximately 4.6 surface acres and the two lakes at Freestone are two and three surface acres respectively. The lakes have accumulated quantities of biomass, sludge, and debris, impacting water quality and the balance of the lake ecosystem.

Financial Information:

- This estimate provides for 3' of dredging at the existing lakes.
- Coordinate with project PR053.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:						Years	Beyond
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$252	0	0	172	80	0	0	0	0
Construction Mgmt	\$210	0	0	60	150	0	0	0	0
Construction	\$2,100	0	0	0	2,100	0	0	0	0
Total Expenses	\$2,562	0	0	232	2,330	0	0	0	0

Sources: (1,000s)									
	Total								
General Fund	\$2,562	0	0	232	2,330	0	0	0	0
Total Sources	\$2,562	0	0	232	2,330	0	0	0	0

Rittenhouse Trail

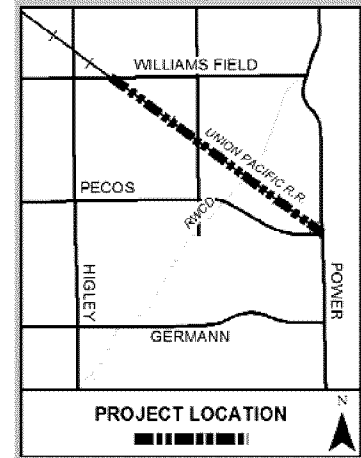
Project #: PR058

Project Description:

Construction of a multi-use trail from Power to Williams Field, along the old Rittenhouse Road alignment. The trail will consist of a 10' wide concrete walk, a 6' landscaped area, and a 10' wide decomposed granite path. Benches, kiosks, and interpretive signage will be included along the trail. Frontage along Power Ranch to be completed by developer.

Financial Information:

- Includes approximately 1.4 miles of overhead utility conversion.
- Project scope and priority to be re-evaluated upon completion of the 2013 Parks Master Plan.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- This project is anticipated to be completed in FY21 as shown below.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:						Years Beyond	
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$570	0	0	0	0	0	0	570	0
Construction Mgmt	\$407	0	0	0	0	0	0	407	0
Construction	\$4,071	0	0	0	0	0	0	4,071	0
Total Expenses	\$5,048	0	0	0	0	0	0	5,048	0
Sources: (1,000s)									
General Fund	\$5,048	0	0	0	0	0	0	5,048	0
Total Sources	\$5,048	0	0	0	0	0	0	5,048	0

Powerline Trail - Phase IV

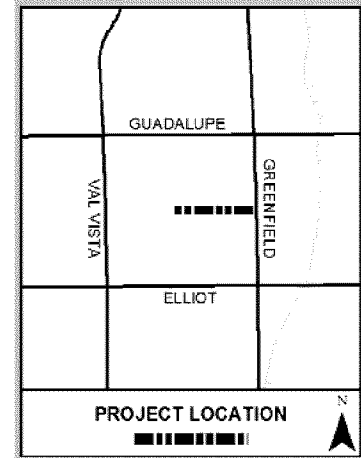
Project #: PR062

Project Description:

Multi-use trail improvements between Val Vista and Greenfield along the alignment of the powerline easement, which is located midway between Guadalupe and Elliot.

Financial Information:

- Includes piping 1,300 feet of irrigation lateral.
- Project scope and priority to be re-evaluated upon completion of the 2013 Parks Master Plan.
- This project is anticipated to be completed in FY16 as shown below.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:							Years 6-10	Beyond 10 Years
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20		
Professional Services	\$195	0	0	0	195	0	0	0	0	0
Construction Mgmt	\$139	0	0	0	139	0	0	0	0	0
Land/ROW	\$210	0	0	0	210	0	0	0	0	0
Construction	\$1,392	0	0	0	1,392	0	0	0	0	0
Total Expenses	\$1,936	0	0	0	1,936	0	0	0	0	0

Sources: (1,000s)

General Fund	\$1,936	0	0	0	1,936	0	0	0	0
Total Sources	\$1,936	0	0	0	1,936	0	0	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Insurance	0	0	1	1	1
Utilities	0	0	1	1	1
Contractual Services	0	0	1	1	1
Total Costs	0	0	3	3	3

McQueen Park - Phase IV

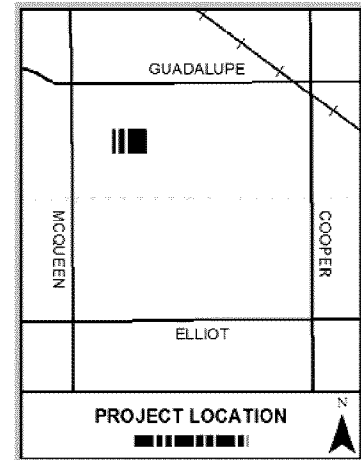
Project #: PR063

Project Description:

McQueen Park improvements including additional lighting to existing fields, play structures, ramadas, drinking fountains, and pedestal grills at various locations.

Financial Information:

- This project is anticipated to be completed in FY19 as shown below.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Years Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$149	0	0	0	0	0	0	149	0
Construction Mgmt	\$106	0	0	0	0	0	0	106	0
Construction	\$1,065	0	0	0	0	0	0	1,065	0
Equipment & Furniture	\$177	0	0	0	0	0	0	177	0
Total Expenses	\$1,497	0	0	0	0	0	0	1,497	0

Sources: (1,000s)

Future Bonds	\$1,439	0	0	0	0	0	0	1,439	0
General Fund	\$58	0	0	0	0	0	0	58	0
Total Sources	\$1,497	0	0	0	0	0	0	1,497	0

Hetchler Park

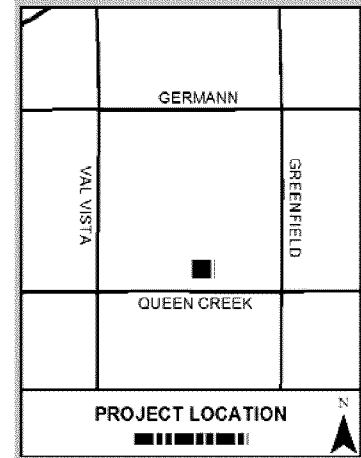
Project #: PR069

Project Description:

Development of the 55 acres surrounding the Greenfield Water Reclamation Plant and South Area Service Center. Typical improvements to include ball fields, sports courts, concession building, lake, interior roadways, parking lots, landscaping, hardscape, ramadas, play areas, restrooms, lighting, etc. South Area Service Center improvements included a parks and maintenance facility, storage areas, and pro-rata share of general site improvements.

Financial Information:

- Prior years expense includes \$509,000 for improvements to Queen Creek Road (STO81). Improvement of arterial street frontage is required of all new development in the community.
- Prior years expense includes \$1,956,000 for the Park facilities component of the adjacent South Area Service Center.
- Project scope and priority to be re-evaluated upon completion of the 2013 Parks Master Plan.
- This project is anticipated to be completed in FY17 as shown below.



This project is 100% funded through Parks and Recreation SDFs. This project is required to support growth within the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior						Years	Beyond
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$2,172	270	0	0	1,289	613	0	0	0
Construction Mgmt	\$1,562	221	0	0	130	1,211	0	0	0
Construction	\$15,578	1,974	0	0	1,277	12,327	0	0	0
Equipment & Furniture	\$684	0	0	0	0	684	0	0	0
Total Expenses	\$19,996	2,465	0	0	2,696	14,835	0	0	0

Sources: (1,000s)

Park SDF	\$19,996	2,465	0	0	2,696	14,835	0	0	0
Total Sources	\$19,996	2,465	0	0	2,696	14,835	0	0	0

Riparian Education Center

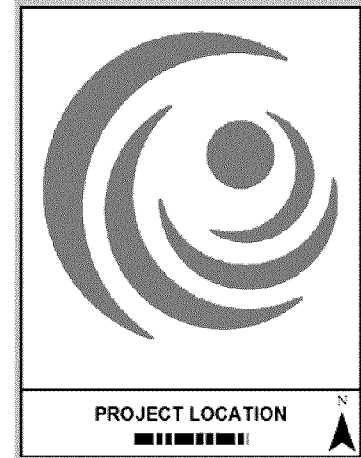
Project #: PR071

Project Description:

To be developed on the grounds at a Riparian Preserve. Center will house educational displays, classrooms, office space, exhibit space and restrooms. Center will be approximately 5,000 square feet.

Financial Information:

- Current Riparian Institute staff to be headquartered in the Center. Design has been donated and permits secured. Construction resources are scheduled to be from private sources.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$90	0	0	0	0	0	0	90	
Construction Mgmt	\$64	0	0	0	0	0	0	64	
Construction	\$636	0	0	0	0	0	0	636	
Equipment & Furniture	\$33	0	0	0	0	0	0	33	
Total Expenses	\$823	0	0	0	0	0	0	823	

Sources: (1,000s)

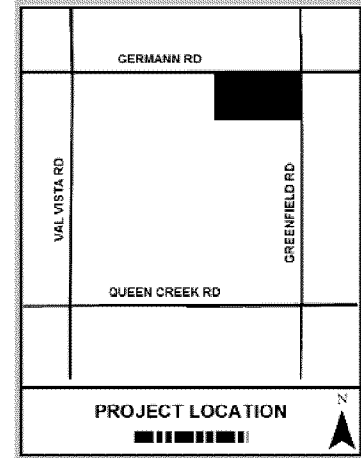
Private Fund	\$823	0	0	0	0	0	0	823
Total Sources	\$823	0	0	0	0	0	0	823

Special Events Center

Project #: PR076

Project Description:

Design and construction of a special events center located on 63 acres at the southwest corner of Germann and Greenfield.



Financial Information:

- Project costs shown in prior years represent the acquisition of 63 acres of land. Costs shown in beyond 5 represent facility development and construction costs.
- Includes 3 acre site for water reservoir and pump station (WA062).
- The project budget will be adjusted once the scope is defined.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- Project scope and priority to be re-evaluated upon completion of the 2013 Parks Master Plan.
- This project is anticipated to be completed by build-out in FY27.

This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years	Beyond
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$1,136	7	0	0	0	0	0	0	1,129
Construction Mgmt	\$829	23	0	0	0	0	0	0	806
Land/ROW	\$17,899	17,899	0	0	0	0	0	0	0
Construction	\$8,065	0	0	0	0	0	0	0	8,065
Total Expenses	\$27,929	17,929	0	0	0	0	0	0	10,000

Sources: (1,000s)

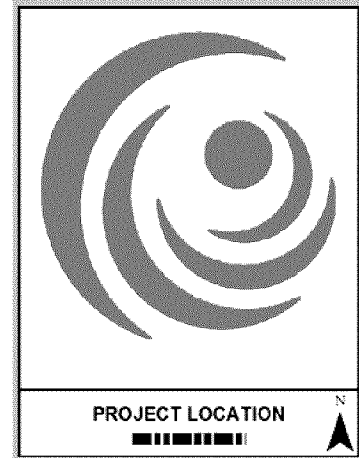
2006 GO Bonds 08	\$10,000	10,000	0	0	0	0	0	0	0
Future Bonds	\$10,000	0	0	0	0	0	0	0	10,000
PFMPC-2009 Bonds	\$7,929	7,929	0	0	0	0	0	0	0
Total Sources	\$27,929	17,929	0	0	0	0	0	0	10,000

Powerline Trail Drainage at Holliday Farms

Project #: PR078

Project Description:

Grading and drainage improvements along the Powerline Trail adjacent to the Holiday Farms subdivision to prevent damage to the landscaping, walls and retention basins after rainfall.



Financial Information:

- Includes storm drain and catch basin renovation.
- Maintenance costs are included in the current parks operating and maintenance budget.

This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Years	Beyond
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$37	13	24	0	0	0	0	0	0
Construction Mgmt	\$19	1	18	0	0	0	0	0	0
Construction	\$170	0	170	0	0	0	0	0	0
Total Expenses	\$226	14	212	0	0	0	0	0	0

Sources: (1,000s)

General Fund	\$226	14	212	0	0	0	0	0	0
Total Sources	\$226	14	212	0	0	0	0	0	0

Crossroads Park NE Expansion - Phase II

Project #: PR079

Project Description:

Development of approximately 6 acres east of the Polar Ice facility for medium intensity park improvements.



Financial Information:

- This project is anticipated to be completed in FY17 as shown below.

This project is 100% funded through Parks and Recreation SDFs. This project is required to support growth within the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior Years:	Prior					Years		Beyond 10 Years
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10		
Professional Services	\$127	0	0	0	0	127	0	0	0	
Construction Mgmt	\$91	0	0	0	0	91	0	0	0	
Construction	\$910	0	0	0	0	910	0	0	0	
Equipment & Furniture	\$268	0	0	0	0	268	0	0	0	
Total Expenses	\$1,396	0	0	0	0	1,396	0	0	0	

Sources: (1,000s)

Park SDF	\$1,396	0	0	0	0	1,396	0	0	0
Total Sources	\$1,396	0	0	0	0	1,396	0	0	0

Campo Verde High School Pool

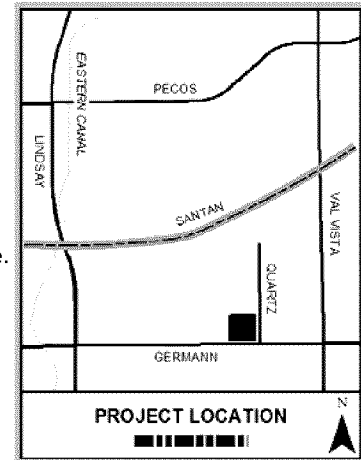
Project #: PR081

Project Description:

Construction of an outdoor swimming pool at Campo Verde High School.

Financial Information:

- An IGA is required with the Gilbert Public Schools.
- This project assumes that Gilbert Public Schools will reserve the appropriate sized site.
- Includes \$1,462,188 for additional amenities such as a water slide and splash pool.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Program.
- The project is anticipated to be completed in FY19 as shown below.



This project is 100% funded through Parks and Recreation SDFs. This project is required to support growth within the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior Years:						Years Beyond	
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$896	0	0	0	0	0	0	896	0
Construction Mgmt	\$640	0	0	0	0	0	0	640	0
Construction	\$6,401	0	0	0	0	0	0	6,401	0
Equipment & Furniture	\$135	0	0	0	0	0	0	135	0
Total Expenses	\$8,072	0	0	0	0	0	0	8,072	0

Sources: (1,000s)

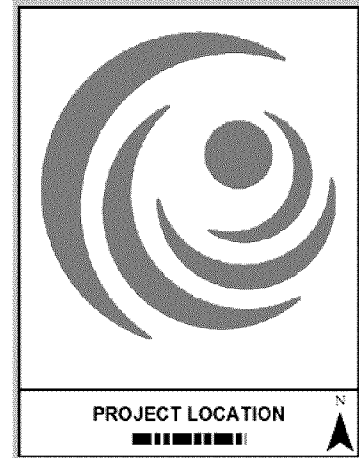
Park SDF	\$8,072	0	0	0	0	0	0	8,072	0
Total Sources	\$8,072	0	0	0	0	0	0	8,072	0

BMX Facility

Project #: PR082

Project Description:

Design and construction of a bicycle motocross facility on approximately 2 acres.



Financial Information:

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

This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Prior					Years Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$225	0	0	0	0	0	0	0	225
Construction Mgmt	\$160	0	0	0	0	0	0	0	160
Construction	\$1,604	0	0	0	0	0	0	0	1,604
Equipment & Furniture	\$59	0	0	0	0	0	0	0	59
Total Expenses	\$2,048	0	0	0	0	0	0	0	2,048

Sources: (1,000s)

General Fund	\$2,048	0	0	0	0	0	0	0	2,048
Total Sources	\$2,048	0	0	0	0	0	0	0	2,048

South Recharge Site Riparian Park

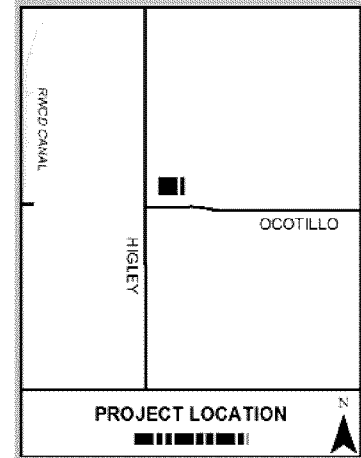
Project #: PR083

Project Description:

A 140-acre site at the northeast corner of Ocotillo Road and Higley Road developed similar in design to the Riparian Preserve located on Guadalupe Road.

Financial Information:

- Coordinate with project WW077.
- Project scope and priority to be re-evaluated upon completion of the 2013 Parks Master Plan.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Plan.
- The project is anticipated to be completed by FY19 as shown below.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:						Years 6-10	Beyond 10 Years
		2013-14	2014-15	2015-16	2016-17	2017-18			
Professional Services	\$1,002	0	0	0	0	0	1,002	0	
Construction Mgmt	\$716	0	0	0	0	0	716	0	
Construction	\$7,155	0	0	0	0	0	7,155	0	
Total Expenses	\$8,873	0	0	0	0	0	8,873	0	

Sources: (1,000s)									
	Total	2013-14	2014-15	2015-16	2016-17	2017-18	Years 6-10	Beyond 10 Years	
Future Bonds	\$8,873	0	0	0	0	0	8,873	0	
Total Sources	\$8,873	0	0	0	0	0	8,873	0	

Santan Vista Trail - Phase II

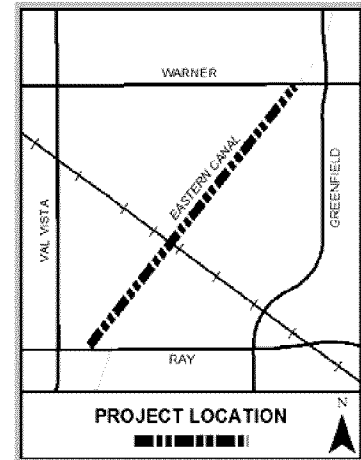
Project #: PR084

Project Description:

Multi-modal Canal trail improvements along the Eastern Canal from Baseline south to Germann. Phase II includes improvements from Warner to Ray to include landscaping, irrigation, concrete pathway, rest areas, lighting, interpretive kiosks, and signage. Requires coordination with UPRR for crossing of railroad.

Financial Information:

- Requires coordination with UPRR for crossing of railroad.
- Project scope and priority to be re-evaluated upon completion of the 2013 Parks Master Plan.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Plan.
- The project is anticipated to be completed by FY24 as shown below.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:						Years Beyond	
		2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years	
Professional Services	\$204	0	0	0	0	0	0	204	0
Construction Mgmt	\$146	0	0	0	0	0	0	146	0
Construction	\$1,460	0	0	0	0	0	0	1,460	0
Total Expenses	\$1,810	0	0	0	0	0	0	1,810	0

Sources: (1,000s)

General Fund	\$1,810	0	0	0	0	0	0	1,810	0
Total Sources	\$1,810	0	0	0	0	0	0	1,810	0

Santan Vista Trail - Phase II

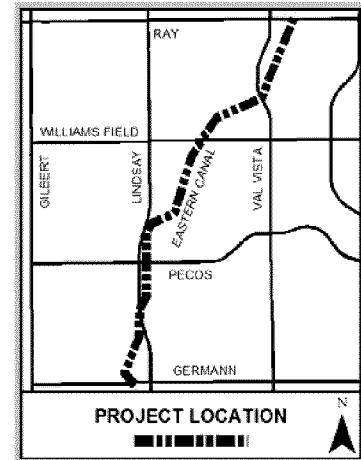
Project #: PR085

Project Description:

Multi-modal Canal trail improvements along the Eastern Canal from Baseline south to Germann. Phase II includes improvements from Warner to Ray to include landscaping, irrigation, concrete pathway, rest areas, lighting, interpretive kiosks, and signage.

Financial Information:

- Project costs are offset by contributions from developer and investment income.
- Project scope and priority to be re-evaluated upon completion of the 2013 Parks Master Plan.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Plan.
- The project is anticipated to be completed by FY24 as shown below.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Years 6-10	Beyond 10 Years
			2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$511	4	0	0	0	0	0	507	0
Construction Mgmt	\$365	0	0	0	0	0	0	365	0
Construction	\$3,651	0	0	0	0	0	0	3,651	0
Total Expenses	\$4,527	4	0	0	0	0	0	4,523	0

Sources: (1,000s)

Developer Contribution	\$20	20	0	0	0	0	0	0	0
Future Bonds	\$4,492	0	0	0	0	0	0	4,492	0
Investment Income	\$15	15	0	0	0	0	0	0	0
Total Sources	\$4,527	35	0	0	0	0	0	4,492	0

Chandler Heights Upper Basin

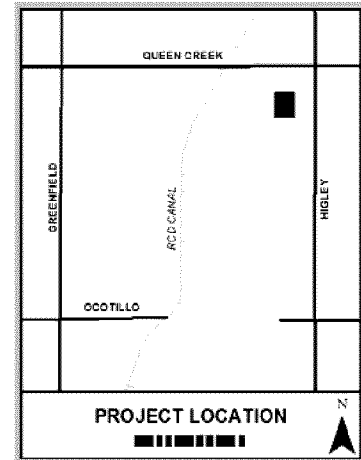
Project #: PR086

Project Description:

Design and construction of a recreation center, indoor pool, multi-use fields, sport courts, parking, lighting, landscaping, etc. on the 47 acres located north of the Chandler Heights Basin, and 9 acres located at the northwest corner of Ocotillo and Higley.

Financial Information:

- Project costs shown in Prior Years represent the cost of acquisition of 56 acres of land. Costs shown in beyond 5 represent facility development and construction costs.
- Project scope and priority to be re-evaluated upon completion of the 2013 Parks Master Plan.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Plan.
- The project is anticipated to be completed by FY19 as shown below.



This project is funded through Parks and Recreation SDFs (partially offset by General Fund contributions and Future Bonds). This project is required to support growth within the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$3,113	1	0	0	0	0	0	3,112	0
Construction Mgmt	\$2,093	17	0	0	0	0	0	2,076	0
Land/ROW	\$13,419	13,419	0	0	0	0	0	0	0
Construction	\$25,942	0	0	0	0	0	0	25,942	0
Equipment & Furniture	\$1,247	0	0	0	0	0	0	1,247	0
Total Expenses	\$45,814	13,437	0	0	0	0	0	32,377	0

Sources: (1,000s)

Park SDF	\$32,394	17	0	0	0	0	0	32,377	0
PFMPC-2009 Bonds	\$13,420	13,420	0	0	0	0	0	0	0
Total Sources	\$45,814	13,437	0	0	0	0	0	32,377	0

Southwest Activity Center/Field Complex

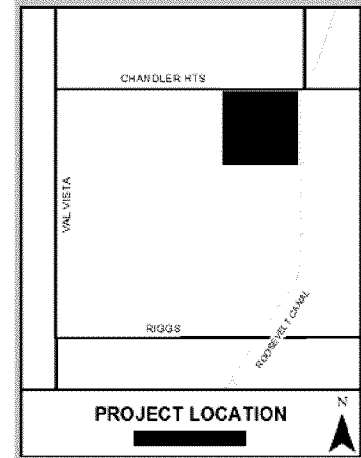
Project #: PR087

Project Description:

Design and construction of an activity center similar to the McQueen Park facility with ball fields, sport courts, multi-use fields, lake, ramadas, lighting, parking, landscaping, etc. on approximately 80 acres.

Financial Information:

- Park SDFs include \$810,000 in prior years for improvements to Chandler Heights (ST076).
- Land acquisition was funded through the issuance of debt.
- The project was added to the program after FY01 and Growth/Non-growth allocation is based on the percentage of residential build-out remaining in 2001 (32.7% Non-growth/67.3% Growth).
- Project scope and priority to be re-evaluated upon completion of the 2013 Parks Master Plan.
- The project is anticipated to be completed by FY22 as shown below.



This project is funded through Parks and Recreation SDFs (partially offset by General Fund contributions and Future Bonds). This project is required to support growth within the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior Years:	Years					Years 6-10	Beyond 10 Years
			2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$2,587	115	0	0	0	0	0	2,472	0
Construction Mgmt	\$1,772	124	0	0	0	0	0	1,648	0
Land/ROW	\$24,053	24,053	0	0	0	0	0	0	0
Construction	\$21,168	530	0	0	0	0	0	20,638	0
Equipment & Furniture	\$1,168	0	0	0	0	0	0	1,168	0
Total Expenses	\$50,748	24,822	0	0	0	0	0	25,926	0

Sources: (1,000s)

Future Bonds	\$8,453	0	0	0	0	0	0	8,453	0
Park SDF	\$18,208	735	0	0	0	0	0	17,473	0
PFMPC-2009 Bonds	\$24,087	24,087	0	0	0	0	0	0	0
Total Sources	\$50,748	24,822	0	0	0	0	0	25,926	0

RWCD Pedestrian Crossing

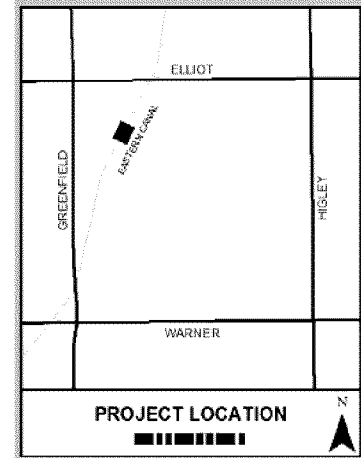
Project #: PR088

Project Description:

Construction of a crossing of the RWCD tail-water ditch adjacent to the existing Eastern Canal Crossing to complete neighborhood connectivity and enhance safety for trail users in the area southeast of Greenfield Junior High and Elementary schools.

Financial Information:

- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Plan.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Years					Years 6-10	Beyond 10 Years
			2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$17	0	0	0	0	0	0	17	0
Construction Mgmt	\$11	0	0	0	0	0	0	11	0
Construction	\$82	0	0	0	0	0	0	82	0
Total Expenses	\$110	0	0	0	0	0	0	110	0

Sources: (1,000s)									
General Fund	Total	0	0	0	0	0	0	0	0
General Fund	\$110	0	0	0	0	0	0	0	110
Total Sources	\$110	0	0	0	0	0	0	0	110

Playground/Park Equipment Replacements/Upgrades

Project #: PR089

Project Description:

Remove and replace play structures, and replace or upgrade miscellaneous park equipment at Freestone Park



Financial Information:

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

This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Prior					Years Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$17	6	11	0	0	0	0	0	0
Construction Mgmt	\$10	4	6	0	0	0	0	0	0
Construction	\$133	0	133	0	0	0	0	0	0
Total Expenses	\$160	10	150	0	0	0	0	0	0

Sources: (1,000s)

2001 GO Bonds 02-03	\$160	10	150	0	0	0	0	0	0
Total Sources	\$160	10	150	0	0	0	0	0	0

Freestone Park Basketball Courts

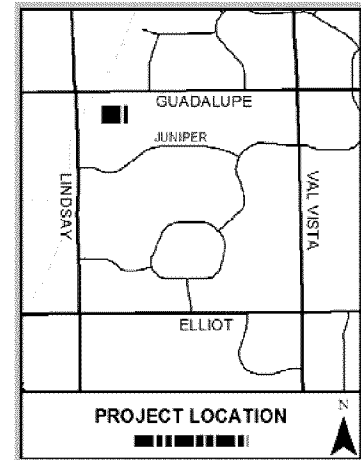
Project #: PR091

Project Description:

Replacement of four existing basketball courts at Freestone Park with new courts on post-tensioned slabs.

Financial Information:

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



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior Years:	Prior					Years Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$16	13	3	0	0	0	0	0	0
Construction Mgmt	\$5	3	2	0	0	0	0	0	0
Construction	\$129	29	100	0	0	0	0	0	0
Total Expenses	\$150	45	105	0	0	0	0	0	0

Sources: (1,000s)

2001 GO Bonds 02-03	\$150	45	105	0	0	0	0	0	0
Total Sources	\$150	45	105	0	0	0	0	0	0

Playground Shade Structures - Various Locations

Project #: PR092

Project Description:

Install shade structures over playground equipment at 22 locations in Gilbert parks.



Financial Information:

- Locations to be identified by Community Services Department staff.
- Professional services and construction management cost adjusted to reflect procurement emphasis of work involved.

This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$36	0	0	36	0	0	0	0	0
Construction Mgmt	\$33	0	0	33	0	0	0	0	0
Construction	\$668	0	0	668	0	0	0	0	0
Total Expenses	\$737	0	0	737	0	0	0	0	0

Sources: (1,000s)									
	Total	2013-14	2014-15	2015-16	2016-17	2017-18	Years 6-10	Beyond 10 Years	
General Fund	\$737	0	0	737	0	0	0	0	0
Total Sources	\$737	0	0	737	0	0	0	0	0

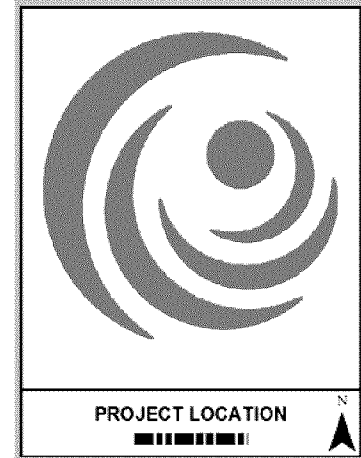
Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Contractual Services	0	0	5	5	5
Total Costs	0	0	5	5	5

Trail Crossing Signals – Phase II

Project #: PR095

Project Description:

Signalization of trail crossings at locations to be determined as needed.



Financial Information:

- Two of the crossings will be shared 25% by the City of Mesa.
- First two groups of five (5) signals per group are under design through the Maricopa Association of Governments (MAG) using Bicycle Design Assistance grants.
- Future costs are supported by Parks and Recreation SDFs partially offset by contributions from the City of Mesa and a federal CMAQ grant.
- SRP Aesthetic Fund Program will be evaluated to offset construction costs.
- Signal installation is subject to change based upon traffic warrant studies.
- This project is anticipated to be completed in FY22 as shown below.

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

Expenses: (1,000s)	Total	Prior Years:	Years					Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$232	0	10	0	0	0	0	222	0
Construction Mgmt	\$129	0	10	0	0	0	0	119	0
Construction	\$2,576	0	562	0	0	0	0	2,014	0
Total Expenses	\$2,937	0	582	0	0	0	0	2,355	0

Sources: (1,000s)

City of Mesa	\$100	0	0	0	0	0	0	100	0
Federal Grant	\$1,570	0	1,570	0	0	0	0	0	0
Park SDF	\$1,267	0	50	0	0	0	0	1,217	0
Total Sources	\$2,937	0	1,620	0	0	0	0	1,317	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Utilities	0	0	10	10	10
Supplies	0	0	10	10	10
Total Costs	0	0	20	20	20

School Field Lighting

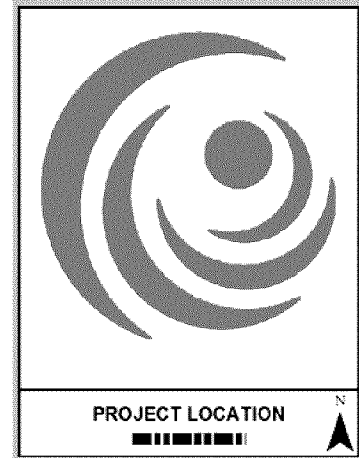
Project #: PR096

Project Description:

Project will provide lighting of fields for selected Gilbert, Higley and Chandler schools. This project is designed to provide additional lighted playing fields for the team sports through joint utilization efforts. Locations will be determined as growth and field use dictate.

Financial Information:

- The school grounds lights are assumed to be operated and maintained by the respective district in accordance with their field use policies.
- This project is anticipated to be completed in FY22 as shown below.



This project is 100% funded through Park and Recreation SDFs. This project is required to support growth within the community. See Financial Information for additional detail.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$250	0	0	0	0	0	0	250	0
Construction Mgmt	\$179	0	0	0	0	0	0	179	0
Construction	\$1,786	0	0	0	0	0	0	1,786	0
Total Expenses	\$2,215	0	0	0	0	0	0	2,215	0

Sources: (1,000s)

Park SDF	\$2,215	0	0	0	0	0	0	2,215	0
Total Sources	\$2,215	0	0	0	0	0	0	2,215	0

Santan Vista Trail – Phase IV

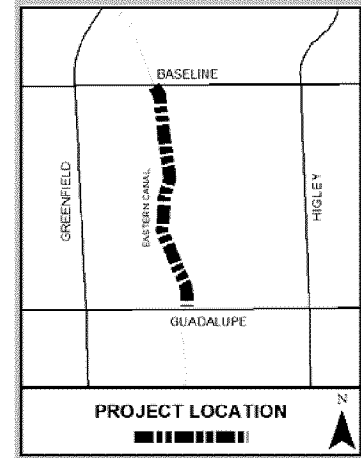
Project #: PR097

Project Description:

Multi-modal canal trail improvements along the Eastern Canal from Baseline, south to Germann. Phase IV includes improvements from Baseline to Guadalupe to include concrete pathway, lighting, landscaping, irrigation, rest areas, interpretive kiosks, and signage.

Financial Information:

- Project design was previously completed under PR029.
- Project costs may be offset by future Congestion Mitigation Air Quality (CMAQ) funding.
- Project scope and priority to be re-evaluated upon completion of the 2013 Parks Master Plan.
- Maintenance costs to be determined when the project is included in the 5-year Capital Improvement Plan.
- The project is anticipated to be completed by FY19 as shown below.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$83	0	0	0	0	0	0	83	0
Construction Mgmt	\$114	0	0	0	0	0	0	114	0
Construction	\$1,144	0	0	0	0	0	0	1,144	0
Total Expenses	\$1,341	0	0	0	0	0	0	1,341	0

Sources: (1,000s)

General Fund	\$1,341	0	0	0	0	0	0	1,341	0
Total Sources	\$1,341	0	0	0	0	0	0	1,341	0

Pool Repairs--Various Locations

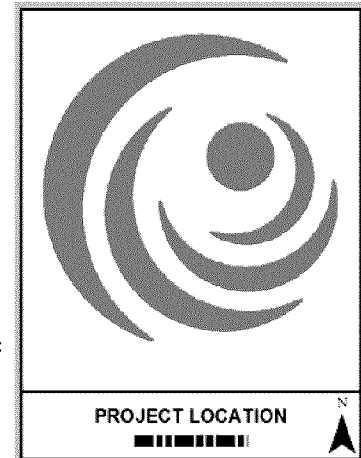
Project #: PR098

Project Description:

Pool repairs at Mesquite Aquatic Center, Greenfield, Perry and Williams Field Pools. All four pool sites require Virginia Graeme Baker Act (VGBA) drain cover modification/replacement and sump work. Mesquite Aquatic Center repairs include concrete decking repair, pool plaster replacement, shower room repairs, cool decking replacement, paint steps and slide tower repairs.

Financial Information:

- As these repairs are made at the four pool sites--Mesquite Aquatic Center, Greenfield, Perry and Williams Field Pools, project costs will be located at 130500.50030102, 50030103, 50030104, and 50030105 respectively.
- FY14 construction costs are for the repairs at Mesquite Aquatic Center. Gilbert Public School's cost share will be 50% and will be reimbursed after completion of project.



This project does not impact the SDF calculations.

Expenses: (1,000s)	Total	Prior						Years 6-10	Beyond 10 Years
		Years:	2013-14	2014-15	2015-16	2016-17	2017-18		
Professional Services	\$34	17	17	0	0	0	0	0	0
Construction Mgmt	\$12	10	2	0	0	0	0	0	0
Construction	\$697	127	570	0	0	0	0	0	0
Total Expenses	\$743	154	589	0	0	0	0	0	0
Sources: (1,000s)									
2001 GO Bonds 02-03	\$197	154	43	0	0	0	0	0	0
Chandler USD	\$15	0	15	0	0	0	0	0	0
General Fund	\$422	0	422	0	0	0	0	0	0
Gilbert Public Schools	\$93	0	93	0	0	0	0	0	0
Higley USD	\$16	0	16	0	0	0	0	0	0
Total Sources	\$743	154	589	0	0	0	0	0	0

Trail-Santan Freeway-Val Vista to Discovery Park

Project #: PR101

Project Description:

Design/Construct a Multi-use Trail along Santan Freeway from 1/4 East of Val Vista to Discovery Park.

Financial Information:

- This trail will provide connectivity to the existing 202 trail from Zanjero Park and Mercy Gilbert Hospital to Discovery Park at Greenfield and Pecos Roads.
- The Town is pursuing a federal grant for Transportation Alternative Funds in August 2013.



This project does not impact the SDF calculations.

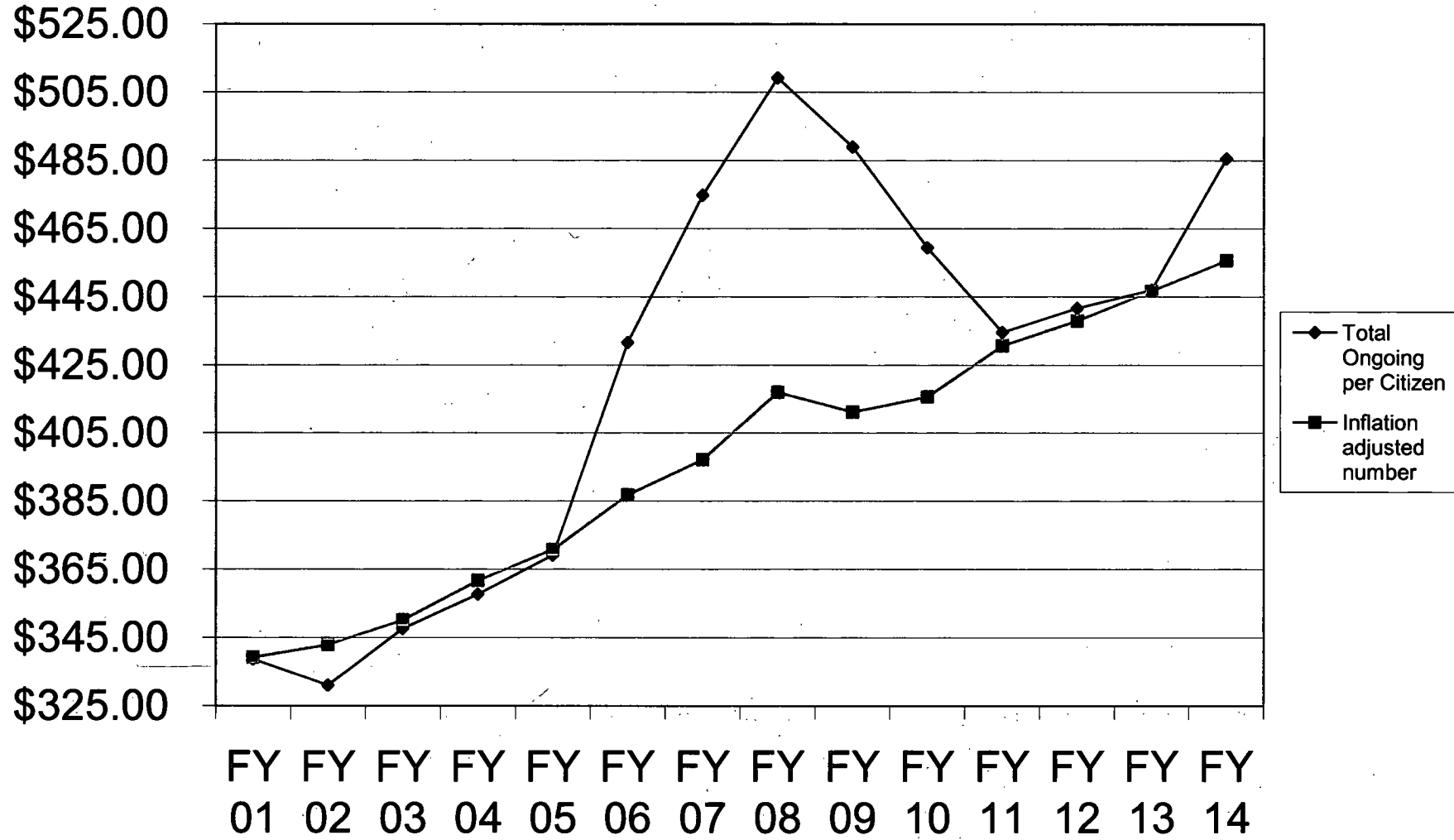
Expenses: (1,000s)	Total	Prior Years:	Years					Beyond	
			2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Professional Services	\$75	0	0	75	0	0	0	0	0
Construction Mgmt	\$25	0	0	25	0	0	0	0	0
Construction	\$400	0	0	400	0	0	0	0	0
Total Expenses	\$500	0	0	500	0	0	0	0	0

Sources: (1,000s)									
	Total	Prior Years:	2013-14	2014-15	2015-16	2016-17	2017-18	6-10	10 Years
Federal Grant	\$500	0	0	500	0	0	0	0	0
Total Sources	\$500	0	0	500	0	0	0	0	0

Maintenance Costs (1,000s)	2013-14	2014-15	2015-16	2016-17	2017-18
Contractual Services	0	0	6	6	6
Total Costs	0	0	6	6	6



General Fund Ongoing Costs





**Innovations and Efficiencies
Fiscal Year 2013**

The Town of Gilbert continues its commitment as a service organization; staff strive to maximize taxpayer funds, while further enhancing our commitment to developing creative and/or more cost-effective service delivery methods to residents. Maintaining high-quality public services in a high growth environment is of utmost importance.

This document will help facilitate awareness for the innovative and efficient service delivery methods pursued by all Town departments during the 2013 fiscal year. This document provides departmental highlights that have measurable savings, such as staff time or Town funds, or generated additional revenue. This list is meant to be a summary and does not include *all* departmental efficiency and innovation activities.

Town-wide highlights include:

- Conducting the first Digital State of The Town, produced by in-house Town staff.
- Development of the SPARK App League to engage high school students to create Mobile Applications for the Town.
- In-house Capital Improvement Project management transition saves the Town \$1.26 million annually.
- Refinanced two bonds and retired outstanding debt early over the last few years, saving \$33.8 million.
- In partnership with Intel, creating FIREDOX, a patient electronic records system in the Fire Department, which saved the Town \$75,000 in one-time costs and \$15,000 annually in on-going maintenance.
- Saving over \$180,000 annually through a health insurance dependent audit.
- Hiring Civilian Patrol Assistants in lieu of sworn police officers for field work where a sworn officer is not required.

Total Estimated Staff Reduction	5.25 FTE
Total Revenue Generation	\$3.9 million
Total Savings*	\$36.2 million

* Estimated figures includes one-time and on-going savings.

Office of Communications

Efficiency	Description	Measurable Savings
Public Outreach	Utilization of free digital social media such as Twitter and Facebook.	Eliminates need to develop collateral materials that must be printed and distributed.
State of the Town	First Digital State of the Town produced by in-house staff.	Reduces cost of formal event.
Mobile Applications	Created SPARK App League, in partnership with Intel, to engage high school students to create Mobile Applications for the Town.	Reduces the need to hire outside vendors to develop applications.
Staffing	Reduced one full-time staff member with departmental re-organization.	Some of the savings are utilized for an audio-visual contractor, however, there is still an approximate net reduction of \$45,800 to the Town.

Development Services Department

Efficiency	Description	Measurable Savings
iPads for the Design Review Board and Planning Commission	Replaced paper packets for Board and Commission meetings.	Reduced productions costs for applicants, reduced delivery costs for Town and reduced staff time in generating packets. Saved \$720 in the 2 months since implementation.
Implement culture of "YES"	Empower and train line-level staff with the ability to make decisions.	Saves applicant and customer time by resolving questions and problems "on the spot". Saved approximately \$13,200.
Pre-applications in Bluebeam	Utilization of technology enables and coordinates staff level plan review.	Reduces cost of printing and copying for the applicant and staff time in routing of application. Saves \$14,400 annually.
Capital Improvement Project Management	In-house project management transition.	Saves the Town \$1,264,000 annually.
Engineering Staff Cross Training	Cross-trained staff from Engineering Traffic to Engineering Inspections.	Deferred hiring an additional full-time engineering inspector for one year, saving \$80,000 annually and \$20,000 in equipment costs.

Backflow Notifications	Annual backflow prevention device notifications emailed rather than "snail mailed".	78% of notices are emailed (number is still increasing) and \$1,650 annual cost savings realized due to reduced mailing costs.
Town Code Amendments	Code update modified five sections.	Improves staff efficiency and reduces number of variance requests.
New Staff Positions	Re-organized department and hired Plan Review and Inspection Specialists.	Reduced turnaround time for plan reviews and improved customer service.
Traffic Signal Utilities	Realized billing error for traffic signal utilities.	Obtained a credit of \$18,000.

Office of Economic Development

Efficiency	Description	Measurable Savings
Business Attraction & Expansion	Purchasing of databases i.e. Costar (real estate), Dunn & Bradstreet (business intelligence), ESRI (demographic), etc.	Database research offers intelligence that translates into streamlined business development efforts that yield 50% more BR&E Leads and 25% more business attraction leads.
Business Attraction & Marketing	Partnered with Greater Phoenix Economic Council, Arizona Commerce Authority and Arizona State University on joint sales missions/conferences and marketing/communications campaigns.	Reduction in cost to register and exhibit (200 sq. ft.) at conferences and tradeshows. <ul style="list-style-type: none"> • ABO savings of \$2,500 • Bio saving of \$6,000 • CoreNet savings of \$6,000 • MD&M savings of \$5,000
Marketing	Addition of full time marketing & communications individual.	Provides in-house support that eliminated the need for public relations consulting and copy writing services - \$15,000 reduction from FY2012 to FY2013.
Marketing	Implementation of new web site and use of free digital social media tools.	Provides in-house support that eliminated the need for photographic services - \$10,500 reduction from FY 2012 to FY 2013. 50% increase in Gilbert brand visibility with national audience.

Finance & Management Services Department

Efficiency	Description	Measurable Savings
Bond Refinancing	Refinanced two outstanding bond issues in FY 13 and retired two bond issuances early in the last couple of years.	Net savings of \$33.8 million.
Vendor Negotiations for Cost Savings	Negotiated with current vendor for asphalt concrete profiling to maintain current pricing after initially requesting a 10% increase.	Resulted in over \$10,000 in savings.
Purchasing Cards	Receive rebates through Town purchasing cards and e-payable program.	Earned \$85,000 in rebates.
Increase Tax Compliance	Increased the number of residential rental properties licensed by 25% over last year	Brought in an additional \$112,000 in revenue to the Town.
Utility Billing Print and Mail Contract	Completed formal bid process.	Saved the Town approximately \$50,000 annually.
Utility Shut-Off Notification	Implemented email notifications (when possible) for delinquent customers, rather than mailing disconnect notices.	Saves approximately \$1,440 a year in paper and postage costs.
Energy Efficiency	Changed 6,000 light bulbs to more energy efficient bulbs.	Saves over \$14,000 per year in utility costs.
Fleet Repair	Improved parts availability from having the right part in stock 60% of the time, to over 90% while increasing inventory levels very slightly.	Collectively maintained slightly more than 95% of vehicle in-service time.
Investment Committee	Internal committee to actively manage the Town's investment portfolio.	Earned an additional \$3.4 million in the last three years.
Share My Stamp Program	Share My Stamp is designed to provide a long-term revenue source utilizing the Town's utility bills as an advertising mechanism.	Total revenue income since the program started in October 2012 is \$25,290.
AutoPay Usage	Staff provided incentives for new customers to sign up for autopay which is a more efficient way for the Town to process	5% increase in Autopay accounts since June 2012 has resulted in an estimated savings of \$5,640 for FY 13.

	utility billing payments.	
Reduction in Lock-off's	Staff contacted customers in danger of being disconnected for non-payment to obtain a payment and avoid the disconnect.	Improves customer service.

Fire Department

Efficiency	Description	Measurable Savings
FIREDOX	Electronic reporting system to collect patient care, developed in partnership with Intel.	Eliminates the need for paper records and reduces staff time to manually input data and improves data accuracy. Saved \$75,000 in one-time licensing fees and \$15,000 in on-going maintenance costs.
Fire/Safety Electronic Inspection Reports	Electronic inspection system for commercial businesses.	Reduces staff time for data input and eliminates paper records. Improves data accuracy.
Volunteer Utilization	Volunteers provide support services for the department.	Eliminates the need for full-time paid staff position.
Reduction in Out of Service Time	Primary reduction from changes scheduled maintenance for apparatus and training scheduling.	Reduced out of service time by 14.1% which equates to 793 additional hours fire crews were available for service calls.

Human Resources Department

Efficiency	Description	Measurable Savings
Health Insurance Audit	Conducted audit of dependents on the Town's health insurance plan.	Removed 60 dependents, with an approximate savings of \$180,000.
Flexible Spending Account Management	Outsourced flexible spending management.	Saves approximately 10 hours per week of staff time, claims are processed quicker, while reducing Town's liability for records management of health records due to HIPAA.
Light Duty/Restricted Employees	Developed Task Bank of projects/tasks that medically restricted employees (due to a work injury) can perform.	Reduces employee time away from work.

Information Technology Department

Efficiency	Description	Measurable Savings
Phone System	Upgrade to phone system improves infrastructure while reducing costs.	Saves \$46,000 annually.
Switch Support	Installation of new switches.	Saves approximately \$13,000 per year for the life of equipment.
Budgeting Technology	Enhance current intranet program for budget preparation.	Saved \$25,000 to \$250,000, plus an additional full-time staff member for maintenance of over-the-counter software package.

Municipal Court

Efficiency	Description	Measurable Savings
Technology Enhancements	Docket display program created in-house rather than through lowest cost vendor.	Saved \$6,000 through use of in-house staff.
Technology Interface	Developed a Driving School interface with the Supreme Court in-house and lowered vendor support cost.	Resulted in \$27,070 in savings.
Off-set Court Costs	Increased fee for defensive driving school from \$100 to \$115 as of October 1, 2012.	Increased revenue by \$371,270 with \$92,817, offsetting Court's automation account.

Parks & Recreation Department

Efficiency	Description	Measurable Savings
Energy Conservation	Reduced water usage in Park Improvement Districts.	Saves the Town approximately \$30,000 annually.
Contracted Services	Contracted services for park maintenance have been modified to include tasks such as mowing.	Resulted in approximately \$25,000 in annual savings.
Service Delivery	Worked with Development Services for One Stop Shop for block party permits and a new special event permit.	Improves customer service.

Technology	Eliminated touch-tone software and migrated to an online customer service module.	Save \$7,500 annually in maintenance costs.
Customer Service	Modified facility hours to match customer demand.	Increased resident satisfaction.
Records	Utilize OnBase to scan documents into recreation programming software system instead of purchasing an additional module.	Saves over \$2,500 and improves staff document access.

Police Department

Efficiency	Description	Measurable Savings
Specialty Clean up and Hazardous Material Services	Utilize new company for biohazard clean up and biohazard material disposal.	Annual savings of \$8,400.
Night Traffic Unit	Traffic unit utilizes vehicles instead of motorcycles.	Saves up to 4 hours of court time payments to detention personnel, per arrest.
Civilian Patrol Assistants	Hire Civilian Patrol Assistants in lieu of sworn officer for field work where a sworn officer is not required.	Will save approximately \$54,000 in annual salary costs and approximately \$20,000 in one-time costs. Position is deployed sooner with a reduced training time (as compared to a sworn officer).
Forensic Services	New lab forensic/crime lab partnership with Mesa Police Department.	Saves approximately \$41,000 annually plus expands contracted lab services while increasing lab analysis return times.
Document Shredding	Negotiated new pricing for document shredding.	Saves \$558 annually for police department and \$850 annually in the court.
Jail Billing Credit	Conducted audit of Maricopa County Jail Invoice.	Discovered over \$13,000 invoice errors for a two-month time period.
Detention Scheduling	Adjusted staff schedules for non-sworn employees to transport prisoners.	Realized efficiencies and better use of staff time by utilizing non-sworn officers.
Uniform Quartermaster	After an evaluation of uniform practices, the department implemented a quartermaster system for managing and issuing uniform clothing and related components.	The quartermaster system affords the ability to make bulk purchases at a reduced rate; while providing employees with one-stop shopping- saving time and travel.

Prosecutor's Office

Efficiency	Description	Measurable Savings
Technology	Utilize eCourt for case management and record keeping.	Eliminated one staff position with an increasing caseload.
Volunteers	Recruited volunteer to purge files and assist the victim advocate.	Eliminated and/or deferred the need for paid staff positions.
Interns	Interns assist Town staff by providing case research.	Reduce the need for additional Town staff.

Public Works Department

Efficiency	Description	Measurable Savings
Bulk Trash Pick-up	Transitioned from 3 to 2 person teams for bulk trash pickup.	Improved efficiency in collection pick-up.
South Recharge Facility	Automated water delivery to South Recharge Facility.	Saves approximately \$8,700 annually.
Water Technology	Implemented use of wireless technology.	Reduces printing of work-orders and Blue Stake tickets.
Municipal Facility Recycling	Increased recycling and education in municipal buildings thereby reducing service time to pick up waste and recycling.	Resulted in \$16,000 in annual savings due to waste diversion.
Graffiti Removal	Graffiti removal requests address in 48 hours.	100% off requests addressed within 48 hours.
Water Quality	Optimization of chlorine residuals, reservoir levels and well run-times.	Resulted in \$120,000 worth of savings.
Streets Maintenance	Increased preventative maintenance of traffic signal cabinets and water structure inspections and cleaning.	Improved maintenance of Town facilities.
In-House Maintenance	Utilize in-house staff skills for major maintenance.	Over \$50,000 in savings.

Town Clerk

Efficiency	Description	Measurable Savings
Staff Re-alignment	Transferred the Administrative Assistant-Contracts position to Finance, Purchasing Division.	Improves staff efficiencies by consolidating the purchasing functions into one division.
Technology Upgrade	Completed imaging of Phase I of property acquisition files.	Improved access to Town property files.
Staff Re-alignment	Eliminated one Deputy Clerk position and reallocated job responsibilities two Management Support Specialist positions.	Job responsibilities are now by function (boards and commissions, agendas, etc.), which has increased efficiency as one staff member has primary responsibility for a function rather than multiple staff members doing certain task related to a function.

Town Manager's Office

Efficiency	Description	Measurable Savings
Staff Re-alignment	Eliminated one of two Assistant Town Manager positions and 3 Management Assistant positions. Created 3 Assistant to the Town Manager positions.	New positions provide assistance to departments for as-needed projects, while further pursuing the Town's Strategic Initiatives.
Infrastructure Plan	Develop long-range infrastructure plan to 2031+, if possible, address the critical infrastructure and asset needs of maintenance, renewal, replacement and expansion.	Is the first known plan of this type in the country to forecast for future expenses.