

**2009 MILESTONE AND TASK SCHEDULE  
TONTON HILLS DOMESTIC WATER IMPROVEMENT DISTRICT**

| ITEM NO. | MILESTONE / TASK   | GOAL FOR COMPLETION | DATE COMPLETED | PRIMARY BOARD MEMBER | ASSISTING BOARD MEMBER |
|----------|--|---------------------|----------------|----------------------|------------------------|
| 1        | DWID Approval by County Board of Supervisors   |                     | 2/18/2009      | Civer                | Victor                 |
| 2        | Selection of Legal Counsel   |                     | 2/19/2009      | Civer                | Swan                   |
| 3        | DWID policies & procedures document  |                     | 11/28/2009     | Rex                  | board                  |
| 4        | Interim financing with National Small Utilities Assoc.   |                     | 3/19/2009      | Civer                | Swan                   |
| 5        | AZ Corp. Comm. dissolution of THUC's CC&N and sale of assets<br>THUC application submitted to ACC<br>Notice of Filing<br>Public notice of application to sell<br>Notice of Sufficiency filed in docket control (max 150 days)<br>Procedural Order issued to set hearing<br>Sale of assets approved (contingent on purchase of THUC assets)   |                     | 10/20/2009     | Victor               | Civer                  |
|          |  |                     | 2/17/2009      |                      |                        |
|          |  |                     | 2/18/2009      |                      |                        |
|          |  |                     | 3/6/2009       |                      |                        |
|          |  |                     | 6/18/2009      |                      |                        |
|          |  |                     | 7/16/2009      |                      |                        |
|          |  |                     | 10/20/2009     |                      |                        |
| 6        | Central Arizona Project (CAP) entitlement transfer<br>DWID letter requesting CAP aid in transfer<br>DWID meeting with CAP staff and draft transfer docs issued<br>Review of draft documents by DWID<br>Review of draft documents by ADWR<br>Review of draft documents by Bureau of Reclamation (BOR)<br>Approval of transfer (contingent on purchase of THUC assets)<br>Superior Court affirmation of transfer   | mid-2010            |                | Victor               | Civer                  |
|          |  |                     | 3/25/2009      |                      |                        |
|          |  |                     | 9/8/2009       |                      |                        |
|          |  |                     | 11/4/2009      |                      |                        |
|          |  | 12/31/2009          |                |                      |                        |
|          |  | 3/1/2010            |                |                      |                        |
|          |  | 4/1/2010            |                |                      |                        |
| 7        | City of Scottsdale (COS) delivery contract assignment to DWID<br>Meeting with COS to arrange assignment of contract<br>COS draft of new documents to DWID for review<br>DWID review and comment<br>Final documents issued and signed<br>Signing of documents<br>City Council Approval (contingent on purchase of THUC assets)  |                     | 11/17/2009     | Victor               | Civer                  |
|          |  |                     | 6/23/2009      |                      |                        |
|          |  |                     | 8/22/2009      |                      |                        |
|          |  |                     | 10/13/2009     |                      |                        |
|          |  |                     | 10/30/2009     |                      |                        |
|          |  |                     | 11/3/2009      |                      |                        |
|          |  |                     | 11/17/2009     |                      |                        |
| 8        | Water System Management/Operator contract<br>Issued initial Request for Proposals (RFP)<br>Interviews with operators<br>Issue revised RFP<br>Select Contractor and prepare final contract<br>Sign contract   | Spring 2010         |                | Victor               | Smallish               |
|          |  |                     | 2/19/2009      |                      |                        |
|          |  |                     | Jan 2010       |                      |                        |
|          |  |                     | 1/31/2010      |                      |                        |
|          |  |                     | 2/28/2010      |                      |                        |
|          |  |                     | 3/31/2010      |                      |                        |
| 9        | Water Infrastructure Finance Authority (WIFA) financing<br>Site Visit by WIFA<br>Loan application submitted to WIFA<br>WIFA Hearing to Approve Loan<br>WIFA loan amount set for unpaid assessments (ARS 48-934)<br>Begin negotiations of WIFA loan documents<br>WIFA loan closing (concurrent w/ purchase, CAP & COS)  | mid-2010            |                | Civer                | Swan                   |
|          |  |                     | 8/24/2009      |                      |                        |
|          |  |                     | 9/4/2009       |                      |                        |
|          |  |                     | 12/16/2009     |                      |                        |
|          |  |                     | 3/15/2010      |                      |                        |
|          |  |                     | 3/15/2010      |                      |                        |
|          | 6/1/2010   |                     |                |                      |                        |
| 10       | DWID accounting firm & software selection  | 2/1/2010            |                | Swan                 |                        |
| 11       | Purchase agreement signed/approved by DWID (contingent)  |                     | 12/14/2010     | Civer                | Swan                   |
| 12       | Assessments to DWID Property Owners<br>Assessment notice (ARS 48-928)<br>Begin collection of 1-time lump sum & first installment payments<br>Publication and notice of public hearing (ARS 48-928)<br>Public Hearing (ARS 48-928)<br>Deadline for receipt of payments from assessments<br>Certify amounts of unpaid assessments for WIFA loan terms<br>2nd annual assessment possibly by Maricopa Cnty (w/ppty taxes)                                    | Spring 2010         |                | Swan                 | Civer                  |
|          |  |                     | 1/30/2010      |                      |                        |
|          |  |                     | 1/30/2010      |                      |                        |
|          |  |                     | 1/30/2010      |                      |                        |
|          |  |                     | 2/20/2010      |                      |                        |
|          |  |                     | 3/10/2010      |                      |                        |
|          |  |                     | 3/15/2010      |                      |                        |
|          |  |                     | Sept. 2010     |                      |                        |
| 13       | Installation of Pressure Reducing Valves (PRVs) in pipelines<br>Resolution of Work approved as to form<br>Engineering documents and survey complete<br>Request for Proposals, publication/posting, and bid list<br>Deadline for contractor bids<br>Award contract (contingent on WIFA loan)<br>Public notice (15 days) for comments on award<br>Final contract and determination of assessment amounts<br>Installation of PRVs (contingent on WIFA loan) | Summer 2010         |                | Civer                | Smallish               |
|          |  |                     | 7/11/2009      |                      | Victor                 |
|          |  |                     | 10/1/2009      |                      |                        |
|          |  |                     | 12/3/2009      |                      |                        |
|          |  |                     | 1/4/2010       |                      |                        |
|          |  |                     | 1/7/2010       |                      |                        |
|          |  |                     | 1/7/2010       |                      |                        |
|          |  |                     | 1/22/2010      |                      |                        |
|          | 7/1/2010   |                     |                |                      |                        |

**TH DWID Board of Directors:**

Bob Swan, Chairman (2-yr term)  
Charlie Civer (4-yr term)  
Bill Victor (4-yr term)  
Don Rex (2-yr term)  
Scott Smallish (2-yr term)

**Superintendent:**

Lou Frederick

**Clerk:**

Sue Victor

**Engineer:**

Karl Tobin, GHD Arizona Engineering Co.