



SUB-REGIONAL OPERATING GROUP (SROG) Advisory Committee

MEETING NOTICE AND TENTATIVE AGENDA

Thursday, September 17, 2026 – 1:00 p.m.

**Arizona Municipal Water Users Association
Board Room
3003 North Central Avenue, Suite 1550
Phoenix, Arizona 85012**

A. Call to Order—Mr. Arif Rahman, Chair, Mesa

B. General Business—Items for Discussion and Possible Action

1. Approval of the Minutes from the August 20, 2026 Meeting
2. Schedule Next Meeting Date: Thursday, October 15, 2026, at 1:00 p.m.
3. Information Items
 - a. Multi-City Project Analysis of the 91st Avenue WWTP
 - b. Aging Report
4. WS90100092 91st Ave WWTP Electrical, Instrumentation and Control Systems Inspection and Testing Services

The City of Phoenix will request authorization to enter into a contract with Wilson Engineers for Electrical, Instrumentation & Control Systems Inspection & Testing services.
5. WS90120037 91st Ave WWTP Local Limits Study

The City of Phoenix will request authorization to enter into a contract with Brown and Caldwell for the 91st Ave WWTP Local Limits Study.
6. Request to Execute a Contract – 90140016 Tres Rios Laser Meter Installation

The City of Phoenix will request authorization to execute a task order using City of Phoenix on-call services for Wilson Engineers to provide design and CAI services for FRW Laser Meter Installations.

Arizona Municipal Water Users Association

C. Future Agenda Items

D. Adjournment

DRAFT

SROG ADVISORY COMMITTEE**MEETING MINUTES****August 20, 2026****MEMBERS**

Arif Rahman, Chair, Mesa
Stacey Kisling, Phoenix
Jonathan Tuomey, Glendale
Gary Tuning, Scottsdale
Steve White for Craig Caggiano, Tempe

OTHERS

Simon Amavisca, Phoenix	Mark Lee, Consor
Michelle Barclay, AMWUA	John Masche, Phoenix
Tara Gonzales, Phoenix	Cindy Smith, Phoenix
Karla Guerra, Glendale	Steve Todd, Wilson Engineers
Kyle Kraft, Phoenix	Peter Torres, Phoenix

A. Call to Order

Mr. Rahman called the meeting to order at 1:05 p.m.

B. General Business – Items for Discussion and Possible Action

1. Approval of the Minutes from the April 16, 2026 Meeting

Upon a motion by Ms. Kisling, a second by Mr. Tuning and unanimous approval, the minutes of the April 16, 2026 meeting were approved.

Mr. Rahman noted for the record that Mesa had submitted a written response to the billing schedule discussion item as requested in the April minutes.

2. The next SROG Advisory Committee meeting was scheduled for Thursday, September 17, 2026, 1:00 p.m.

3. Information Items

There were no comments on the information items.

4. 91st Avenue WWTP Year End Flow and Loading Report for Fiscal Year 2025-26

Mr. Todd with Wilson Engineers presented the Annual Year-End Flow and Loading Report. This report was presented and discussed at the SPEC Committee meeting on August 13.

The audited flow at 91st Avenue for FY 2025-26 was 142 mgd, which was down slightly from previous years. The report included distribution of flows among the SROG cities, with Phoenix showing the most significant variation from projected values. This was primarily attributed to their increased utilization of the 23rd Avenue treatment plant. The analysis also covered Chemical Oxygen Demand (COD) and Total Suspended Solids (TSS) loadings. Overall, both flows and loadings at 91st Avenue showed decreases compared to the prior fiscal year. A detailed presentation was provided showing year-over-year comparisons, projected versus audited values for each city, and the distribution of treatment loads.

Upon a motion by Ms. Kisling, a second by Mr. Tuomey and unanimous approval the SROG Advisory Committee recommended that the SROG committee accept the Year-End Flow and Loading Report for Fiscal Year 2025-26 as prepared and presented by Wilson Engineers.

5. Calibration Report Fiscal Year 2025-26

Mr. Todd with Wilson Engineers presented the Annual Calibration Audit Report for the SROG metering system. The report documented the calibration activities conducted at the various metering stations throughout the SROG system. The metering system includes stations with laser meters, flumes with level sensors, and other types of measurement equipment. Field observations from calibration events were presented for each metering station by city, including observations regarding equipment condition and data integrity. The committee was informed that the system has been improving in data integrity year over year, with decreasing communication and operational issues. The presentation included recommendations to continue considering replacement of ADFM meters as they are discontinued and becoming obsolete, to continue upgrades to communications systems at metering stations, and for discussion regarding potential incorporation of inline meters into the annual calibration audit process.

Ms. Kisling moved that the SROG Advisory Committee recommend to the SROG Committee that the metering station calibration audit process for fiscal year 2025-26 be accepted as prepared and presented by Wilson Engineers. The motion was seconded. All members voted in favor and the motion passed.

Upon a motion by Ms. Kisling, a second by Mr. Tuning and unanimous approval the SROG Advisory Committee recommended that the SROG committee accept the metering station

calibration audit process for fiscal year 2025-26 as prepared and presented by Wilson Engineers.

6. SRO Condition Assessment

Ms. Smith introduced Mr. Lee with Consor North America, who presented the results of the comprehensive SRO assessment that had been completed on all 23 miles of the SROG interceptor. The assessment was conducted using both traditional CCTV inspection methods as well as the Sewer Scout and sonar. The evaluation assessed 122,000 feet of pipe and 190 manholes and structures.

Regarding the manholes, the assessment is that the overall structural condition is good, with approximately 122 manholes rated as Grade 1 or 2 (in good condition). However, 68 manholes were identified as requiring rehabilitation. Of these, 48 are prioritized as Grade 3, 4, or 5, based on the NASCO standard scoring system where 5 is the most critical. The committee recommended addressing Grade 3 as well as Grade 4 and 5 due to the significance of the interceptor and the corrosive H₂S environment. The estimated cost for the 68 manholes requiring rehabilitation is approximately \$2.3 million.

For the pipe assessment, approximately 75% of the system consists of CIPP-lined reinforced concrete pipe that has already been rehabbed. An additional 20% consists of PVC-lined pipe, primarily in the Sky Harbor Airport area, and the remainder consists of smaller percentages of fiberglass-reinforced pipe. The assessment identified 14 pipe segments requiring rehabilitation. The majority of the system is in good condition. The defects found are primarily at transitions between pipe types, particularly where CIPP lining meets T-lock pipe and the joint is deteriorating. The assessment utilized NASCO standards for rating and included a risk analysis based on likelihood of failure and consequence of failure, considering factors such as location, pipe size, and criticality of the interceptor. Based on this comprehensive analysis, three priority projects were identified with recommended rehabilitation costs totaling approximately \$17 million. The cost allocation to member cities is based on the location of defects and range from approximately \$1.2 million (Tempe) to \$11.4 million (Phoenix), with approximately \$1 million to Mesa, \$1.23 million to Tempe with Glendale \$0.

Mr. Rahman asked whether Grade 3 defects need immediate attention. Mr. Lee explained that manholes deteriorate faster than pipe and recommended addressing Grade 3 defects given the corrosive environment.

Upon a motion by Ms. Kisling, a second by Mr. White and unanimous approval, the SROG Advisory Committee recommend to the SROG Committee that the SRO Condition Assessment Report be accepted as presented by Consor North America and the City of Phoenix.

7. Proposed Billing Schedule

Ms. Gonzales presented discussion on the proposed amendment to Exhibit B of the JEPA also known as Agreement Number 22699, and its role in defining plant capacity and billing schedules. This item had been previously discussed at SPEC meetings and was being brought to the Advisory Committee for consideration. The background for this discussion involved clarification of the 91st Avenue Wastewater Treatment Plant capacity following the completion of the UP05 upgrade project.

In order to create a SROG Billing Schedule based on 230mgd, Exhibit B of the JEPA must first be amended to reflect that capacity and associated ownership. The committee discussed two procedural approaches to accomplish the amendment of Exhibit B: the formal addendum procedure and the council procedure. The formal addendum procedure would proceed through the SROG Committee to approve the amendment of Exhibit B. The council procedure would require individual city council approval from each member city.

Following discussion, the committee determined that the formal addendum procedure would be the preferred method. Ms. Gonzales stated that that this procedural choice required unanimous approval due to the language in the JEPA.

Upon a motion by Ms. Kisling, a second by Mr. Tuning and unanimous approval, the SROG Advisory Committee recommended to the SROG Committee to amend Agreement Number 22699 by replacing "Exhibit B" with a revised "Exhibit B" to reflect the party's revised purchase capacity with the inclusion of the capacity of UP05 using the formal addendum procedure set out in Agreement Number 22699 Section 9.5 as amended.

Ms. Kisling then made a motion to recommend approval of new Billing Schedule 69 based on the revised Exhibit B.

Ms. Kisling moved that the SROG Advisory Committee recommend that the SROG Committee adopt a new Billing Schedule, to be called "Schedule 69," based on Exhibit B, as amended on September 9, 2026, for all new projects with plant-wide application approved after that date, with all projects with plant-wide application approved prior to that date continuing to be billed in accordance with Billing Schedule 56 until full payment for those projects has been completed. In accordance with amended Exhibit B, Billing Schedule 69 shall allocate costs according to the following percentages: 5.74% to Glendale, 12.70% to Mesa, 58.61% to Phoenix, 8.80% to Scottsdale, and 14.14% to Tempe.

Mr. Rahman expressed his concern that from Mesa's perspective, there is not a consensus regarding how ongoing projects and projects occurring before September 9, 2026, would be handled. He stated that Mesa is not ready to vote on the motion without further discussion regarding the applicability to ongoing projects and projects occurring prior to

the adoption of this new Billing Schedule. Ms. Kisling stated that from Phoenix's perspective, before supporting an amended motion, legal evaluation would be needed to ensure the motion meets required legal and procedural standards.

Ms. Gonzales stated that if there is a request to amend this motion, Phoenix asks that the city that is requesting to amend the motion write the motion, have their legal team review it, then submit it to all of the other parties so that they also have the ability to take it to their legal team for review. She explained that the motion made today by Ms. Kisling has already been through Phoenix's legal team and this motion is what Phoenix's legal team has provided.

The motion on the new billing schedule was not approved.

C. Future Agenda Items

There was no discussion of this item.

D. Adjournment

The meeting adjourned at 2:05 p.m.

Multi-City Project Analysis
Detail of Expenditures As of July 31, 2026

Table 1

WBS Element	Project Title	Current Month Expenditures	Project To-Date Cost	Outstanding Contractual Amount	Total Project Cost
WS90100021	Flood Protection - Toxicity TIE/TRE	0.00	169,591.05	0.00	169,591.05
WS90100092	91st Ave Instrumntation & Control	80,465.57	9,127,364.85	1,241,507.71	10,368,872.56
WS90100093	91st Ave WWTP Pipe/Equip Coating	15,875.00	6,393,199.07	352,745.05	6,745,944.12
WS90100094	91st Ave WWTP Safety	120,705.00	7,487,072.58	1,807,076.87	9,294,149.45
WS90100095	91st Ave WWTP Work & Asset Mgt	0.00	1,725,302.27	821,190.61	2,546,492.88
WS90100100	91st Ave Support Facilities Rehab	562,640.53	15,701,618.13	2,875,609.50	18,577,227.63
WS90100101	91st Ave Process Piping Rehab	22,411.83	14,673,428.83	2,538,242.63	17,211,671.46
WS90100103	Toxicity Identification Evaluation	680.00	140,210.51	80,000.00	220,210.51
WS90100104	Multi-Phase Process Improvements	0.00	3,236,866.98	0.00	3,236,866.98
WS90100105	91st Ave WWTP Process Control 2016	340.00	9,225,253.65	1,370,799.83	10,596,053.48
WS90100106	91st Ave WWTP Fire Safety	2,380.00	10,296,926.52	4,276,214.66	14,573,141.18
WS90100107	91st Ave WWTP Facility Assessment	0.00	2,082,133.95	0.00	2,082,133.95
WS90100109	91st Ave WWTP Facility Rehab	27,519.80	24,584,275.25	3,918,708.69	28,502,983.94
WS90100111	91st Ave WWTP Solids Rehab Phase 1	1,816,294.27	54,285,088.46	30,191,327.23	84,476,415.69
WS90100112	91st Ave WWTP Plant 2B Rehab	238,911.63	86,542,355.39	1,985,242.24	88,527,597.63
WS90100113	Process Cntrl Sys Imp-91st Ave WWTP	182,730.93	2,896,905.48	1,026,051.76	3,922,957.24
WS90100114	91st Ave WWTP Plant 1A Rehab	74,105.50	2,101,253.08	3,580,993.62	5,682,246.70
WS90100115	91st Ave WWTP Master Plan	19,136.49	1,084,992.14	42,869.44	1,127,861.58
WS90120037	91st Ave WWTP Local Limits Study 12-13	1,360.00	145,016.19	0.00	145,016.19
WS90140006	Tres Rios Reuse/Recharge Phase II	0.00	62,243,910.72	0.00	62,243,910.72
WS90140016	Tres Rios Rehab and Replacement	16,801.29	3,487,135.75	1,961,947.93	5,449,083.68
WS90160098	Glendale GL02 Metering Station	31,174.42	4,491,982.77	1,899,623.04	6,391,605.81
WS90160106	SRO Condition Assessment	0.00	1,410,369.93	228,385.69	1,638,755.62
WS90160107	SAI Condition Assessment	29.00	1,790,275.20	287,962.66	2,078,237.86
WS90160113	Salt River Outfall Parallel Interceptor	5,785.00	83,399.60	3,108,196.70	3,191,596.30
WS90160114	SROG/SAI Intrcptr Projects 1,2,3 & 4	6,590.00	53,751.00	0.00	53,751.00
Total		3,225,936.26	325,459,679.35	63,594,695.86	389,054,375.21

**MULTI-CITY PROJECT ANALYSIS
DETAIL OF OUTSTANDING CONTRACTS AS OF JULY 31, 2026
TABLE II**

PROJECT INDEX	CONTRACT NUMBER	VENDOR	CONTRACT AMOUNT	CHANGE ORDER AMOUNT	LIQUID ENCUMBR	OUTSTANDING CONTRACT AMOUNT	CHANGE ORDER NO.
<u>WS90100092 - 91ST AVE INSTRUMNTATION & CONTROL</u>							
	154042	WILSON ENGINEERS LLC	5,000,000.00		3,758,492.29	1,241,507.71	
			9,949,990.06	(217,831.46)	8,490,650.89	1,241,507.71	
<u>WS90100093 - 91st Ave WWTP Pipe/Equip Coatin</u>							
	149652	RFI CONSULTANTS LLC	300,000.00		210,591.95	89,408.05	
	155549	PCL CONSTRUCTION INC	275,009.00		260,722.00	14,287.00	
	158297	JOSEPH PAINTING COMPANY INC	117,963.00		-	117,963.00	
	161086	PCL CONSTRUCTION INC	145,652.00		14,565.00	131,087.00	
			6,784,850.26	(592,168.05)	5,839,937.16	352,745.05	
<u>WS90100094 - 91ST AVE WWTP Saftey</u>							
	149651	LUDVIK ELECTRIC COMPANY	21,695.00		-	21,695.00	
	155549	PCL CONSTRUCTION INC	1,845,185.00		1,467,533.00	377,652.00	
	155878	WATER WORKS ENGINEERS LLC	350,000.00		177,649.05	172,350.95	
	155879	EIC ENGINEERS LLC	250,000.00		90,260.08	159,739.92	
	161086	PCL CONSTRUCTION INC	1,195,154.00		119,515.00	1,075,639.00	
			9,073,331.94	(201,729.61)	7,064,525.46	1,807,076.87	
<u>WS90100095 - 91ST AVE WWTP WORK & ASSET MGT</u>							
	158806	WILSON ENGINEERS LLC	969,496.46		729,362.16	240,134.30	
	4400705877	PROCESS SOLUTIONS ASSURANCE	93,150.75		55,135.74	38,015.01	
	4400849779	TMG UTILITY ADVISORY SERVICES INC	512,908.08		88,288.14	424,619.94	
	4401055976	LCS TECHNOLOGIES INC	41,932.80		39,352.74	2,580.06	
	4401104328	LCS TECHNOLOGIES INC	61,000.00		26,414.00	34,586.00	
	4401167176	LCS TECHNOLOGIES INC	19,440.00		16,328.52	3,111.48	
	4401185234	LCS TECHNOLOGIES INC	219,830.40		142,603.89	77,226.51	
	4401186145	THE INTERSECT GROUP LLC	15,840.00		15,839.97	0.03	
	4401183628	LCS TECHNOLOGIES INC	19,296.00		18,378.72	917.28	
			2,415,940.43	(180,656.06)	1,414,093.76	821,190.61	

**MULTI-CITY PROJECT ANALYSIS
DETAIL OF OUTSTANDING CONTRACTS AS OF JULY 31, 2026
TABLE II**

PROJECT INDEX	CONTRACT NUMBER	VENDOR	CONTRACT AMOUNT	CHANGE ORDER AMOUNT	LIQUID ENCUMBR	OUTSTANDING CONTRACT AMOUNT	CHANGE ORDER NO.
<u>WS90100100 - 91ST AVE SUPPORT FACILITIES REHAB</u>							
	155549	PCL CONSTRUCTION INC	4,610,566.00		2,997,107.00	1,613,459.00	
	155878	WATER WORKS ENGINEERS LLC	500,000.00		82,471.50	417,528.50	
	155879	EIC ENGINEERS LLC	150,000.00		-	150,000.00	
	155879	EIC ENGINEERS LLC	100,000.00		-	100,000.00	
	161086	PCL CONSTRUCTION INC	665,028.00		70,406.00	594,622.00	
			18,198,508.63	(177,519.83)	15,145,379.30	2,875,609.50	
<u>WS90100101 - 91ST AVE PROCESS PIPING REHAB</u>							
	147881	BROWN & CALDWELL	2,400,000.00	(400,000.00)	1,680,281.48	319,718.52	
	155549	PCL CONSTRUCTION INC	6,476,268.00		5,458,147.48	1,018,120.52	
	159749	B&F CONTRACTING	1,117,787.59		-	1,117,787.59	
	161086	PCL CONSTRUCTION INC	91,796.00		9,180.00	82,616.00	
			17,017,383.00	(415,800.00)	14,063,340.37	2,538,242.63	
<u>WS90100103 - 91AV TOXICITY ID EVALUTN</u>							
	161429	HAZEN AND SAWYER DPC	80,000.00		-	80,000.00	
			179,492.00	-	99,492.00	80,000.00	
<u>WS90100105 - 91st Ave WWTP Process Control</u>							
	155878	WATER WORKS ENGINEERS LLC	400,000.00		97,410.22	302,589.78	
	155549	PCL CONSTRUCTION INC	2,130,563.00		2,093,738.00	36,825.00	
	155879	EIC ENGINEERS LLC	450,000.00		94,143.65	355,856.35	
	155879	EIC ENGINEERING LLC	100,000.00		-	100,000.00	
	158310	LUDVIK ELECTRIC COMPANY	182,310.00		154,995.30	27,314.70	
	161086	PCL CONSTRUCTION INC	822,821.00		274,607.00	548,214.00	
			10,683,281.00	(451,216.80)	8,861,264.37	1,370,799.83	

MULTI-CITY PROJECT ANALYSIS
DETAIL OF OUTSTANDING CONTRACTS AS OF JULY 31, 2026
TABLE II

PROJECT INDEX	CONTRACT NUMBER	VENDOR	CONTRACT AMOUNT	CHANGE ORDER AMOUNT	LIQUID ENCUMBR	OUTSTANDING CONTRACT AMOUNT	CHANGE ORDER NO.
<u>WS90100106 - 91st Ave WWTP Fire Safety</u>							
	155547	FELIX CONSTRUCTION CO	3,812,295.00		3,583,233.59	229,061.41	
	161083	FELIX CONSTRUCTION CO	2,679,583.19		930,408.33	1,749,174.86	
	162054	WILSON ENGINEERS LLC	275,832.28		51,865.23	223,967.05	
	157170	FIRE PROTECTION SERVICE CORPORATION	2,074,011.34			2,074,011.34	
			14,205,401.79	(850.58)	9,928,336.55	4,276,214.66	
<u>WS90100109 - 91st Ave WWTP Facility Rehab</u>							
	149651	LUDVIK ELECTRIC COMPANY	1,895,398.58		1,386,136.87	509,261.71	
	155549	PCL CONSTRUCTION INC	10,930,841.00		8,409,948.00	2,520,893.00	
	161086	PCL CONSTRUCTION INC	1,970,442.00		1,389,814.00	580,628.00	
	4401105184	GEA MECHANICAL EQUIPMENT US INC	76,580.79		-	76,580.79	
	4401105716	DUPERON CORPORATION	199,677.19		-	199,677.19	
	4401105839	STENZEL SEALING SOLUTIONS LLC	31,668.00		-	31,668.00	
			28,293,853.80	(42,023.38)	24,333,121.73	3,918,708.69	
<u>WS90100111 - 91st Ave WWTP Solids Rehab Phase 1</u>							
	152491	ARCADIS US INC	16,054,932.62	(5,129,022.91)	8,076,904.05	2,849,005.66	
	153445	PCL CONSTRUCTION INC	72,203,873.22	(2,000,000.00)	43,444,271.65	26,759,601.57	
	155549	PCL CONSTRUCTION INC	1,300,000.00		717,280.00	582,720.00	
			91,407,308.84	(7,828,916.03)	53,387,065.58	30,191,327.23	
<u>WS90100112 - 91st Ave WWTP Plant 2 Rehab</u>							
	153379	HAZEN AND SAWYER P.C.	9,821,321.89		9,015,284.20	806,037.69	
	157028	MCCARTHY BUILDING COMPANIES INC	73,500,000.00		72,418,865.45	1,081,134.55	
	161086	PCL CONSTRUCTION INC	1,791,085.00		1,693,015.00	98,070.00	
			87,094,470.16	-	85,109,227.92	1,985,242.24	
<u>WS90100113 - Process Cntrl Sys Imp-91st Ave</u>							
	155549	PCL CONSTRUCTION INC	1,736,826.00		1,652,269.00	84,557.00	
	159237	ARCADIS US INC	1,209,119.02		534,965.19	674,153.83	
	159238	OZ ENGINEERING	138,437.02		101,355.12	37,081.90	
	161083	FELIX CONSTRUCTION CO	164,025.00		114,817.50	49,207.50	
	4401213076	SUMMIT ELECTRIC SUPPLY COMPANY INC	39,022.30		22,149.92	16,872.38	
	4401208918	SUMMIT ELECTRIC SUPPLY COMPANY INC	154,435.40		78,576.55	75,858.85	
	4401205215	SUMMIT ELECTRIC SUPPLY COMPANY INC	88,320.30		-	88,320.30	
			3,913,483.24	-	2,887,431.48	1,026,051.76	
<u>WS90100114 - 91st Ave WWTP Master Plan</u>							
	162922	HAZEN AND SAWYER DPC	4,799,847.00		1,719,312.38	3,080,534.62	
	163272	MCCARTHY BUILDING COMPANIES INC	749,684.00		249,225.00	500,459.00	
			5,549,531.00	-	1,968,537.38	3,580,993.62	

**MULTI-CITY PROJECT ANALYSIS
DETAIL OF OUTSTANDING CONTRACTS AS OF JULY 31, 2026
TABLE II**

PROJECT INDEX	CONTRACT NUMBER	VENDOR	CONTRACT AMOUNT	CHANGE ORDER AMOUNT	LIQUID ENCUMBR	OUTSTANDING CONTRACT AMOUNT	CHANGE ORDER NO.
<u>WS90100115 - 91st Ave WWTP Master Plan</u>							
	157696	ARCADIS US INC	1,031,828.08		988,958.64	42,869.44	
			1,031,828.08	-	988,958.64	42,869.44	
<u>WS90140016 - Tres Rios Rehab and Replacement</u>							
	147890	FELIX CONSTRUCTION CO	1,456,856.80		1,403,189.00	53,667.80	
	158310	LUDVIK ELECTRIC COMPANY	2,057,238.00		155,369.00	1,901,869.00	
	4401017342	BROWN WHOLESALE ELECTRIC CO	8,398.51		1,987.38	6,411.13	
			5,110,350.13	(8,895.43)	3,139,506.77	1,961,947.93	
<u>WS90160098 Glendale GL02 Metering Station</u>							
	159940	WILSON ENGINEERS LLC	779,635.30		593,007.06	186,628.24	
	161083	FELIX CONSTRUCTION CO	2,500,000.00		787,005.20	1,712,994.80	
			6,322,300.78	(52,665.83)	4,370,011.91	1,899,623.04	
<u>WS90160106 Salt River Outfall (SRO) Condition Assessment</u>							
	160336	CONSOR NORTH AMERICA INC	1,449,520.38		1,221,134.69	228,385.69	
			1,450,077.38	-	1,221,691.69	228,385.69	
<u>WS90160107 Southern Ave Interceptor (SAI)</u>							
	159748	WACO LLC	162,262.46		158,374.81	3,887.65	
	157885	PROJECT ENGINEERING CONSULTANTS LTD	1,700,000.00		1,415,924.99	284,075.01	
			1,862,262.46	-	1,574,299.80	287,962.66	
<u>WS90160113 Salt River Outfall Parallel Interceptor</u>							
	164990	BROWN & CALDWELL	2,512,526.54		-	2,512,526.54	
	164988	ACHEN-GARDNER CONSTRUCTION LLC	595,670.16			595,670.16	
			3,108,196.70	-	-	3,108,196.70	
GRAND TOTAL						63,594,695.86	

Multi-City Subregional Operating Group (SROG)
Customer Aging Report as of August 31, 2026

<i>Customer</i>				<i>Invoice</i>	<i>Date</i>	<i>Current</i>	<i>Current</i>	<i>-----Past Due-----</i>		
<i>Number</i>	<i>Fund</i>	<i>City</i>	<i>Description</i>	<i>Number</i>	<i>Mailed</i>	<i>Invoice</i>	<i>Balance</i>	<i>1-30 Days</i>	<i>31-60 Day</i>	<i>61-90 Days</i>
10000007	415	Glendale	Capital Projects	401055170	8/1/2026	400,808.00	0.00	0.00	0.00	0.00
10000001	20	Glendale	Operations & Maintenance	401055688	8/26/2026	498,167.00	498,167.00	0.00	0.00	0.00
10000008	416	Mesa	Capital Projects	401055171	8/1/2026	1,095,517.00	0.00	0.00	0.00	0.00
10000003	20	Mesa	Operations & Maintenance	401055689	8/26/2026	1,007,041.00	1,007,041.00	0.00	0.00	0.00
10000009	417	Scottsdale	Capital Projects	401054141	8/1/2026	695,042.50	0.00	0.00	0.00	0.00
10000002	20	Scottsdale	Operations & Maintenance	401055690	8/26/2026	587,982.00	587,982.00	0.00	0.00	0.00
10000010	418	Tempe	Capital Projects	401055172	8/1/2026	1,266,950.00	0.00	0.00	0.00	0.00
10000000	20	Tempe	Operations & Maintenance	401055691	8/26/2026	1,107,033.00	1,107,033.00	0.00	0.00	0.00

Source: SAP preview of payments
Prepared by City of Phoenix Utilities Accounting