Date: February 26, 2026

To: Topaz Regional Wireless Cooperative (TRWC) Board of Directors

From: Dale Shaw, TRWC Executive Director

Rob Duggan, TRWC Executive Committee Co-chairman

Subject: Fiscal Year 2026/2027 Budget

Recommendation

The TRWC Executive Director and Executive Committee recommend the review and consideration of the Preliminary TRWC Budget (attached) in the amount of $10,573,864 for Fiscal Year 2026/2027.

Background & Discussion

The attached Preliminary Budget for Fiscal Year 2026/2027 has been under review and endorsed by the TRWC Executive Committee. When compared to the current 2025/2026 Fiscal Year Budget, the proposed Operating & Maintenance expenses will decrease by $227,573 (predominately due to decreases in the commodities and labor costs categories to align the budget with historical expenditures). When compared to the previously presented forecast, Capital expenditures will decrease by $2,658,429 (predominately due to moving out the P25 Voice Radio Network Lifecycle Upgrade to balance projects with resources).

Fiscal Impact

The Preliminary Budget represents the total planned contribution by all member agencies for the ongoing operation, maintenance, and improvement of the TRWC radio network. Each member agency will be invoiced as actual expenditures occur on a monthly basis using the cost allocation methodology outlined in the adopted Budget.

	FY25/26	FY26/27	Change		Previous Forecast FY26/27	Change	
O&M	$ 3,228,937	$ 3,001,364	$ (227,573)	-7.05%			
Capital	$ 5,311,098	$ 7,572,500	$ 2,261,402	42.58%	$ 10,230,929	$ (2,658,429)	-25.98%
Total	$ 8,540,035	$ 10,573,864	$ 2,033,829	23.82%			

TRWC Capital Budget Plan

	PROJECT ID	Adopted FY25/26 Capital Budget	Proposed FY26/27 Capital Budget	FY27/28 Capital Budget Forecast	FY28/29 Capital Budget Forecast	FY29/30 Capital Budget Forecast	FY30/31 Capital Budget Forecast	FY31/32 Capital Budget Forecast	FY32/33 Capital Budget Forecast	FY33/34 Capital Budget Forecast	FY34/35 Capital Budget Forecast	Future Years Capital Budget Forecast	Total FY26/27 to Future Years Capital Budget Forecast
Ongoing TRWC Capital Projects													
Radio Sites Emergency Power Upgrade (Site Generators)	LF0226	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000
Communications Building UPS Battery Replacement	LF0725	$ -		$ -	$ 50,000	$ -	$ -	$ 55,000	$ -	$ -	$ 60,000	$ -	$ 165,000
Network Routers & Switches Lifecycle Upgrade	LF0336	$ 549,552	$ 750,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ 1,750,000
Radio & Core Sites Battery Backup Lifecycle Upgrade	LF0266	$ 96,300	$ -	$ 200,000	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 800,000	$ 1,200,000
Radio & Core Sites DC Power Plant Lifecycle Upgrade	LF0267	$ 750,000	$ -	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 3,000,000
P25 Voice Radio Network Lifecycle Upgrade	LF0269	$ -	$ -	$ 7,500,000	$ 7,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000,000	$ 45,000,000
Wireless Backhaul (Point-to-Point MicrowaveRadio) Network Lifecycle Upgrade	LF0403	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000,000	$ 5,250,000
Radio Tower Maintenance, Upgrades, & Replacements	CP1200	$ 107,000	$ 100,000	$ 102,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 400,000	$ 1,302,000
Radio Site Physical Security Lifecycle Upgrades	LF0694	$ 150,000	$ 50,000	$ 50,000	$ 49,000	$ -	$ -					$ 300,000	$ 449,000
Ongoing TRWC Capital Special Assessment Projects													
Southeast Valley (Queen Creek / San Tan Valley) Expansion Site	CP0779	$ 2,334,505	$ 4,220,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,220,000
			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proposed New TRWC Capital Projects			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Relocation of FS262 Radio Site to Apache Junction Rodeo Grounds	CP1311	$ -	$ 400,000	$ 800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200,000
Coverage Enhancement for Northern Gilbert & South Central Mesa (Move FS205 to FS252)	NEW		$ -	$ -	$ -	$ 600,000	$ 700,000	$ -	$ -	$ -	$ -	$ -	$ 1,300,000
Coverage Enhancement for Northern TRWC Service Area (Rio Verde, Fort McDowell Yavpai Nation, Fountain Hills)	NEW		$ -	$ -	$ -	$ 4,200,000	$ 4,400,000		$ -	$ -	$ -	$ -	$ 8,600,000
			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Completed TRWC Capital Projects			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
H60 Site	CP0091		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Upgrade Shaw Butte & Florence Gardens to P25 Phase II (TDMA)	CP0906		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Northeast Valley Wolverine Expansion Site (project complete in FY2025-FY2026)	CP0754	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Cancellations of TRWC Capital Projects													
Interface for Non-Motorola Dispatch Consoles	CP1199		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
P25 Network In-bound Data Enhancement	LF0515		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
P25 Simulcast Prime Sites Lifecycle Upgrade (Part of the P25 Voice Radio Network Lifecycle Upgrade)	LF0727		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total TRWC Capital Projects		$ 3,987,357	$ 5,770,000	$ 9,152,000	$ 8,399,000	$ 4,900,000	$ 5,200,000	$ 155,000	$ 100,000	$ 100,000	$ 1,160,000	$ 40,000,000	$ 74,936,000
TRWC Fire Hazard Zone (VHF) Special Assessment Capital Projects													
Fire Hazard Zone (VHF) Coverage Improvement and Expansion	CP0907	$ 257,500		$ -	$ -								$ -
Wolverine VHF Receiver Site (part of overall Wolverine site project)	CP0907-1	incl. above											$ -
Complete installation & commissioning of Gilbert Public Safety VHF Receiver Site	CP0907-2	incl. above											$ -
New outdoor cabinet VHF receiver site at Queen Creek Fire & Medical Station 412	CP0907-3	incl. above											$ -
Move VHF receiver site @ SF&MD Station 261 to Mesa Gateway Airport Area	CP0907-4		$ 300,000										$ 300,000
Proposed VHF coverage improvement in far southwest Gilbert (FS2511?)	CP0907-5		$ 100,000			$ 400,000							$ 500,000
Proposed VHF coverage improvement in for Northern TRWC Service Area (Rio Verde, Fort McDowell Yavapai Nation, Fountain Hills)	CP0907-6					$ 400,000	$ 400,000						$ 800,000
Fire Hazard Zone (VHF) Router Lifecycle Upgrades (This budget line item is contingency if these routers are not replaced under the Motorola SUA II contract)	LF0465	$ -	*$ 297,500*	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 297,500
Fire Hazard Zone (VHF) Infrastructure Lifecycle Upgrade	LF0268	$ -		$ 2,000,000	$ 2,000,000	$ -	$ -		$ -	$ -		$ 8,000,000	$ 12,000,000
				$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
Sub-total TRWC Fire Hazard Zone (VHF) Special Assessment Projects		$ 257,500	$ 697,500	$ 2,000,000	$ 2,000,000	$ 800,000	$ 400,000	$ -	$ -	$ -	$ -	$ 8,000,000	$ 13,897,500
Sub-total Capital & Fire Hazard Zone (VHF) Special Assessment Projects		$ 4,244,857	$ 6,467,500	$ 11,152,000	$ 10,399,000	$ 5,700,000	$ 5,600,000	$ 155,000	$ 100,000	$ 100,000	$ 1,160,000	$ 48,000,000	$ 88,833,500
Radio Dispatch Console Upgrades Capital Projects Special Assestment													
Console Upgrade from MCC 7500 to AXS - Town of Gilbert	LF0569	$ 124,974	$ 143,000	$ 148,000	$ 154,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 445,000
Console Upgrade from MCC 7500 to AXS - City of Mesa (Police, Fire, Utilities)		$ 868,000	$ 881,000	$ 881,000	$ 881,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,643,000
Console Upgrade from MCC 7500 to AXS - Fort McDowell Yavapai Nation		$ 73,267	$ 81,000	$ 81,000	$ 81,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 243,000
Sub-total Radio Console Upgrades Special Assessment Projects		$ 1,066,241	$ 1,105,000	$ 1,110,000	$ 1,116,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,331,000
Capital Assessment to TRWC Members													
City of Mesa	64.75%	$ 1,553,155	$ 1,847,625	$ 5,925,920	$ 5,438,353	$ 3,172,750	$ 3,367,000	$ 100,363	$ 64,750	$ 64,750	$ 751,100	$ 25,900,000	$ 46,632,611
Town of Gilbert	15.84%	$ 274,043	$ 245,520	$ 1,449,677	$ 1,330,402	$ 776,160	$ 823,680	$ 24,552	$ 15,840	$ 15,840	$ 183,744	$ 6,336,000	$ 11,201,415
City of Apache Junction	9.21%	$ 152,393	$ 142,755	$ 842,899	$ 773,548	$ 451,290	$ 478,920	$ 14,276	$ 9,210	$ 9,210	$ 106,836	$ 3,684,000	$ 6,512,944
Ft McDowell Yavapai Nation	1.37%	$ 22,148	$ 21,235	$ 125,382	$ 115,066	$ 67,130	$ 71,240	$ 2,124	$ 1,370	$ 1,370	$ 15,892	$ 548,000	$ 968,809
Superstition Fire & Medical District	0.79%	$ 15,867	$ 12,245	$ 72,301	$ 66,352	$ 38,710	$ 41,080	$ 1,225	$ 790	$ 790	$ 9,164	$ 316,000	$ 558,657
Town of Queen Creek	7.76%	$ 1,961,321	$ 3,496,280	$ 710,195	$ 651,762	$ 380,240	$ 403,520	$ 12,028	$ 7,760	$ 7,760	$ 90,016	$ 3,104,000	$ 8,863,561
Rio Verde Fire District	0.02%	$ 2,975	$ 310	$ 1,830	$ 1,679	$ 980	$ 1,040	$ 31	$ 20	$ 20	$ 232	$ 8,000	$ 14,142
Town of Fountain Hills	0.26%	$ 5,454	$ 4,030	$ 23,795	$ 21,836	$ 12,739	$ 13,519	$ 402	$ 259	$ 259	$ 3,015	$ 103,999	$ 183,853
Sub-total	100.00%	$ 3,987,356	$ 5,770,000	$ 9,151,999	$ 8,398,998	$ 4,899,999	$ 5,199,999	$ 155,001	$ 99,999	$ 99,999	$ 1,159,999	$ 39,999,999	74,935,992
Special Assessment for Fire Hazard Zone (VHF) Capital Projects to TRWC Fire Partners													
City of Mesa Fire & Medical Department	62.41%	$ 165,341	$ 435,310	$ 1,248,200	$ 1,248,200	$ 499,280	$ 249,640	$ -	$ -	$ -	$ -	$ 4,992,800	$ 8,673,430
Town of Gilbert Fire & Rescue Department	13.79%	$ 41,561	$ 96,185	$ 275,800	$ 275,800	$ 110,320	$ 55,160	$ -	$ -	$ -	$ -	$ 1,103,200	$ 1,916,465
Superstition Fire & Medical District	9.07%	$ 20,034	$ 63,263	$ 181,400	$ 181,400	$ 72,560	$ 36,280	$ -	$ -	$ -	$ -	$ 725,600	$ 1,260,503
Town of Queen Creek Fire & Medical Department	10.57%	$ 19,905	$ 73,726	$ 211,400	$ 211,400	$ 84,560	$ 42,280	$ -	$ -	$ -	$ -	$ 845,600	$ 1,468,966
Rio Verde Fire District	0.84%	$ 3,682	$ 5,859	$ 16,800	$ 16,799	$ 6,720	$ 3,360	$ -	$ -	$ -	$ -	$ 67,200	$ 116,738
Town of Fountain Hills Fire Department	3.32%	$ 6,978	$ 23,157	$ 66,400	$ 66,400	$ 26,560	$ 13,280	$ -	$ -	$ -	$ -	$ 265,600	$ 461,397
Sub-total Special Assessment for Fire Hazard Zone (VHF) Capital Projects	100.00%	$ 257,501	$ 697,500	$ 2,000,000	$ 1,999,999	$ 800,000	$ 400,000	$ -	$ -	$ -	$ -	$ 8,000,000	13,897,499
Queen Creek (San Tan Valley) Expansion Site Special Assessment													
Town of Queen Creek Share	80.00%	$ 1,867,604	$ 3,376,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,376,000
City of Mesa Share	20.00%	$ 466,901	$ 844,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 844,000
Sub-total Queen Creek (San Tan Valley) Site Expansion Special Assessment	100.00%	$ 2,334,505	$ 4,220,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,220,000
Total Capital + Fire Special Assessment + Radio Console Upgrade Special Assessment + Queen Creek Site Expansion Special Assessment													
City of Mesa		$ 2,586,496	$ 3,163,935	$ 8,055,120	$ 7,567,553	$ 3,672,030	$ 3,616,640	$ 100,363	$ 64,750	$ 64,750	$ 751,100	$ 30,892,800	$ 57,949,041
Town of Gilbert		$ 440,578	$ 484,705	$ 1,873,477	$ 1,760,202	$ 886,480	$ 878,840	$ 24,552	$ 15,840	$ 15,840	$ 183,744	$ 7,439,200	$ 13,562,880
City of Apache Junction		$ 152,393	$ 142,755	$ 842,899	$ 773,548	$ 451,290	$ 478,920	$ 14,276	$ 9,210	$ 9,210	$ 106,836	$ 3,684,000	$ 6,512,944
Ft McDowell Yavapai Nation		$ 95,415	$ 102,235	$ 206,382	$ 196,066	$ 67,130	$ 71,240	$ 2,124	$ 1,370	$ 1,370	$ 15,892	$ 548,000	$ 1,211,809
Superstition Fire & Medical District		$ 35,901	$ 75,508	$ 253,701	$ 247,752	$ 111,270	$ 77,360	$ 1,225	$ 790	$ 790	$ 9,164	$ 1,041,600	$ 1,819,160
Town of Queen Creek		$ 1,981,226	$ 3,570,006	$ 921,595	$ 863,162	$ 464,800	$ 445,800	$ 12,028	$ 7,760	$ 7,760	$ 90,016	$ 3,949,600	$ 10,332,527
Rio Verde Fire District		$ 6,657	$ 6,169	$ 18,630	$ 18,478	$ 7,700	$ 4,400	$ 31	$ 20	$ 20	$ 232	$ 75,200	$ 130,880
Town of Fountain Hills		$ 12,432	$ 27,187	$ 90,195	$ 88,236	$ 39,299	$ 26,799	$ 402	$ 259	$ 259	$ 3,015	$ 369,599	$ 645,250
Total		$ 5,311,098	$ 7,572,500	$ 12,261,999	$ 11,514,997	$ 5,699,999	$ 5,599,999	$ 155,001	$ 99,999	$ 99,999	$ 1,159,999	$ 47,999,999	$ 92,164,491
General Note: "Proposed FY25/26" column from the Capital Budget on the TRWC website for 12/12/2024 TRWC Board of Directors meeting entitled "Minutes" was used as FY25/26 Adopted Budget													

TOPAZ Regional Wireless Cooperative (TRWC) Operations & Maintenance Budget									
		ADOPTED FY2025-FY2026	PROPOSED FY2026-FY2027	CHANGE PROPOSED FY2026-FY2027 TO ADOPTED FY2025-FY2026	FORECAST FY2027-FY2028	FORECAST FY2028-FY2029	FORECAST FY2029-FY2030	FORECAST FY2030-FY2031	FORECAST FY2031-FY2032
Forecast Inflation					3%	3%	3%	3%	3%
Labor		$ 891,837	$ 800,000	$ (91,837)	$ 824,000	$ 848,700	$ 874,200	$ 900,400	$ 927,400
Services									
Motorola Contract		$ 1,194,168	$ 1,300,000	$ 105,832	$ 1,339,000	$ 1,379,200	$ 1,420,600	$ 1,463,200	$ 1,507,100
Contracted Services		$ 331,261	$ 327,000	$ (4,261)	$ 336,800	$ 346,900	$ 357,300	$ 368,000	$ 379,000
Utilities		$ 100,234	$ 98,000	$ (2,234)	$ 100,900	$ 103,900	$ 107,000	$ 110,200	$ 113,500
Insurance		$ 10,606	$ 10,600	$ (6)	$ 10,900	$ 11,200	$ 11,500	$ 11,800	$ 12,200
Communications Site Leases		$ 27,573	$ 28,000	$ 427	$ 28,800	$ 29,700	$ 30,600	$ 31,500	$ 32,400
Repairs & Maintenance		$ 216,319	$ 160,000	$ (56,319)	$ 164,800	$ 169,700	$ 174,800	$ 180,000	$ 185,400
Vehicle & Equipment Usage		$ 33,585	$ 40,000	$ 6,415	$ 41,200	$ 42,400	$ 43,700	$ 45,000	$ 46,400
Training & Travel		$ 48,062	$ 24,000	$ (24,062)	$ 24,700	$ 25,400	$ 26,200	$ 27,000	$ 27,800
All Other Services		$ 14,150	$ 5,000	$ (9,150)	$ 5,200	$ 5,400	$ 5,600	$ 5,800	$ 6,000
Subtotal Services		$ 1,975,958	$ 1,992,600	$ 16,642	$ 2,052,300	$ 2,113,800	$ 2,177,300	$ 2,242,500	$ 2,309,800
Commodities									
Non-capital Equipment & Software		$ 218,059	$ 100,000	$ (118,059)	$ 103,000	$ 106,100	$ 109,300	$ 112,600	$ 116,000
Consumable Materials & Repair Parts		$ 36,617	$ 25,000	$ (11,617)	$ 25,800	$ 26,600	$ 27,400	$ 28,200	$ 29,000
All Other Commodities		$ -		$ -	$ -	$ -	$ -	$ -	$ -
Subtotal Commodities		$ 254,676	$ 125,000	$ (129,676)	$ 128,800	$ 132,700	$ 136,700	$ 140,800	$ 145,000
Subtotal O&M Budget		$ 3,122,471	$ 2,917,600	$ (204,871)	$ 3,005,100	$ 3,095,200	$ 3,188,200	$ 3,283,700	$ 3,382,200
O& M Budget Contingency		$ 46,837	$ 43,764	$ (3,073)	$ 45,077	$ 46,428	$ 47,823	$ 49,256	$ 50,733
Subtotal O&M Budget w/ Contingency		$ 3,169,308	$ 2,961,364	$ (207,944)	$ 3,050,177	$ 3,141,628	$ 3,236,023	$ 3,332,956	$ 3,432,933
Fire Hazard Zone (VHF) O&M Special Assessment									
VHF Labor		$ 29,971	$ 20,000	$ (9,971)	$ 20,600	$ 21,200	$ 21,800	$ 22,500	$ 23,200
VHF Services & Commodities		$ 29,659	$ 20,000	$ (9,659)	$ 20,600	$ 21,200	$ 21,800	$ 22,500	$ 23,200
Subtotal VHF Special Assessment		$ 59,630	$ 40,000	$ (19,630)	$ 41,200	$ 42,400	$ 43,600	$ 45,000	$ 46,400
Total O&M Budget		$ 3,228,938	$ 3,001,364	$ (227,574)	$ 3,091,377	$ 3,184,028	$ 3,279,623	$ 3,377,956	$ 3,479,333
TRWC Member O&M Estimate	**Airtime Percentage**								
City of Mesa	64.65%	$ 2,070,826	$ 1,914,522	$ (134,436)	$ 1,971,939	$ 2,031,063	$ 2,092,089	$ 2,154,756	$ 2,219,391
Town of Gilbert	15.81%	$ 522,619	$ 468,192	$ (32,876)	$ 482,233	$ 496,691	$ 511,615	$ 526,940	$ 542,747
City of Apache Junction	9.20%	$ 290,309	$ 272,445	$ (19,131)	$ 280,616	$ 289,030	$ 297,714	$ 306,632	$ 315,830
Fort McDowell Yavapai Nation	1.37%	$ 42,152	$ 40,571	$ (2,849)	$ 41,787	$ 43,040	$ 44,334	$ 45,661	$ 47,031
Superstition Fire & Medical District	0.79%	$ 30,108	$ 23,395	$ (1,643)	$ 24,096	$ 24,819	$ 25,565	$ 26,330	$ 27,120
Town of Queen Creek	7.74%	$ 178,749	$ 229,210	$ (16,095)	$ 236,084	$ 243,162	$ 250,468	$ 257,971	$ 265,709
Rio Verde Fire District	0.02%	$ 5,388	$ 592	$ (42)	$ 610	$ 628	$ 647	$ 667	$ 687
American Medical Response	0.16%	$ 18,699	$ 4,738	$ (333)	$ 4,880	$ 5,027	$ 5,178	$ 5,333	$ 5,493
Town of Fountain Hills	0.26%	$ 10,459	$ 7,700	$ (541)	$ 7,930	$ 8,168	$ 8,414	$ 8,666	$ 8,926
Subtotal TRWC Member O&M Estimate	100.00%	$ 3,169,308	$ 2,961,364	$ (207,944)	$ 3,050,177	$ 3,141,628	$ 3,236,023	$ 3,332,956	$ 3,432,933
Fire Hazard Zone (VHF) O&M Special Assessment Estimate	**Assessment Percentage**								
City of Mesa	62.41%	$ 38,288	$ 24,964	$ (12,251)	$ 25,713	$ 26,462	$ 27,211	$ 28,085	$ 28,958
Town of Gilbert	13.79%	$ 9,624	$ 5,516	$ (2,707)	$ 5,681	$ 5,847	$ 6,012	$ 6,206	$ 6,399
Superstition Fire & Medical District	9.07%	$ 4,639	$ 3,628	$ (1,780)	$ 3,737	$ 3,846	$ 3,955	$ 4,082	$ 4,208
Town of Queen Creek	10.57%	$ 4,609	$ 4,228	$ (2,075)	$ 4,355	$ 4,482	$ 4,609	$ 4,757	$ 4,904
Rio Verde Fire District	0.84%	$ 853	$ 336	$ (165)	$ 346	$ 356	$ 366	$ 378	$ 390
Town of Fountain Hills	3.32%	$ 1,616	$ 1,328	$ (652)	$ 1,368	$ 1,408	$ 1,448	$ 1,494	$ 1,540
Subtotal Fire Hazard Zone (VHF) O&M Special Assessment Estimate	100.00%	$ 59,630	$ 40,000	$ (19,630)	$ 41,200	$ 42,400	$ 43,600	$ 45,000	$ 46,400
Total TRWC Member O&M & Fire Hazard Zone (VHF) O&M Special Assessment Estimate									
City of Mesa		$ 2,109,114	$ 1,939,486	$ (146,687)	$ 1,997,652	$ 2,057,524	$ 2,119,300	$ 2,182,840	$ 2,248,349
Town of Gilbert		$ 532,243	$ 473,708	$ (35,583)	$ 487,914	$ 502,538	$ 517,628	$ 533,146	$ 549,145
City of Apache Junction		$ 290,309	$ 272,445	$ (19,131)	$ 280,616	$ 289,030	$ 297,714	$ 306,632	$ 315,830
Fort McDowell Yavapai Nation		$ 42,152	$ 40,571	$ (2,849)	$ 41,787	$ 43,040	$ 44,334	$ 45,661	$ 47,031
Superstition Fire & Medical District		$ 34,748	$ 27,023	$ (3,423)	$ 27,833	$ 28,665	$ 29,519	$ 30,412	$ 31,329
Town of Queen Creek		$ 183,358	$ 233,438	$ (18,170)	$ 240,439	$ 247,644	$ 255,077	$ 262,727	$ 270,613
Rio Verde Fire District		$ 6,241	$ 928	$ (206)	$ 956	$ 984	$ 1,013	$ 1,045	$ 1,076
American Medical Response		$ 18,699	$ 4,738	$ (333)	$ 4,880	$ 5,027	$ 5,178	$ 5,333	$ 5,493
Town of Fountain Hills		$ 12,075	$ 9,028	$ (1,192)	$ 9,298	$ 9,576	$ 9,861	$ 10,160	$ 10,466
Total TRWC Member O&M & Fire Hazard Zone (VHF) O&M Special Assessment Estimate		$ 3,228,938	$ 3,001,364	$ (227,574)	$ 3,091,377	$ 3,184,028	$ 3,279,623	$ 3,377,956	$ 3,479,333

General Note: The "ADOPTED FY2025-FY2026" column is the "FY 25/26 DRAFT BUDGET" column from the December 12, 2024 TRWC Board of Directors presentation.

General Note: The Airtime Percentages apply ONLY to PROPOSED FY2026-FY2027 to FORECAST FY2030-FY2031. ADOPTED FY2025-FY2026 matches the presentaion from the December 12, 2024 TRWC Board of Directors presentation.

TOPAZ
Detail of Operating and Maintenance
Fiscal Year 2025 / 2026

	Year to Date Through January 31, 2026					
Description	**Budget**	**Updated Forecast**	**YTD Forecast***	**YTD Actual**	**$ Var From YTD Forecast Incr/(Decr)**	**% Var From YTD Forecast**
Personnel Services	$ 928,641	$ 928,641	$ 500,037	$ 425,140	$ (74,897)	-15%
Insurance Premiums	10,606	10,606	6,187	-	(6,187)	-100%
Temp Services	7,486	7,486	4,367	-	(4,367)	-100%
Leases and Rents - Land	27,573	27,573	16,084	15,824	(260)	-2%
Professional Services - Consulting	131,700	131,700	76,825	94,589	17,764	23%
Professional Services - Other-combining legal, consulting &	45,575	45,575	26,585	12,330	(14,255)	-54%
Utilities	95,991	95,991	55,995	47,335	(8,660)	-15%
Telephone	4,243	4,243	2,475	440	(2,035)	-82%
Networking Subscription Costs	14,150	14,150	8,254	-	(8,254)	-100%
Repairs & Maintenance	196,319	196,319	114,519	60,728	(53,791)	-47%
Equipment Usage (Vehicles)	40,512	40,512	23,632	14,635	(8,998)	-38%
All Other Services	24,000	24,000	14,000	-	(14,000)	-100%
Sub-total Services	598,155	598,155	348,923	245,880	(103,043)	-30%
Motorola Contract	1,280,668	1,280,668	747,056	-	(747,056)	-100%
Software (Genisys)	153,000	153,000	89,250	-	(89,250)	-100%
Materials & Parts	36,617	36,617	21,360	282	(21,078)	-99%
Non Cap Assets	264,526	264,526	154,307	37,811	(116,496)	-75%
All Other Commodities	-	-	-	-	-	0%
Sub-total Commodities	1,734,811	1,734,811	1,011,973	38,094	(973,879)	-96%
Subtotal O&M	3,261,607	3,261,607	1,860,933	709,113	(1,151,820)	-62%
Contingency - 1.5% of total O&M	32,616	32,616	19,026	-	(19,026)	-100%
VHF Operations	62,617	62,617	36,527		(36,527)	-100%
Total	$ 3,356,840	$ 3,356,840	$ 1,916,486	$ 709,113	$ (1,207,373)	-63%

*YTD Forecast represents 7 months of operational costs plus any contractual expenses already incurred (i.e. one time payments such as Insurance Premiums, Land Rental and Motorola Contract).

TOPAZ
Detail of Capital Projects **Year to Date Through January 31, 2026**
Fiscal Year 2025 / 2026

Project	Project ID	Budgeted	YTD Forecast*	YTD Actual	$ Var From YTD Forecast Incr/(Decr)	% Var From YTD Forecast Incr/(Decr)
Site Expansion #2 WOL	CP0754CAP	1,527,435	891,004	252,576	$ (638,428)	-71.65%
Site Expansion #3 QC Land Purchase	CP0779	4,296,805	2,506,470	374	$ (2,506,096)	-99.99%
Radio Sites Emergency Power Upgrade (Site Generators)	LF0226	85,932	50,127	-	$ (50,127)	-100.00%
Communications Building UPS Battery Replacement	LF0408	4,050	2,363	-	(2,363)	-100.00%
Wireless Backhual (Microwave) Network Lifecycle Upgrade	LF0403CAP	733,000	427,583	884	(426,699)	-99.79%
Radio & Core Sites DC Power Plant Lifecycle Upgrade	LF0267	750,000	437,500	-	(437,500)	-100.00%
Fire Hazard Zone System Coverage Improvement & Expansion	CP0907	257,500	150,208	-	(150,208)	-100.00%
Fire Hazard Zone System Lifecycle Upgrade	LF0465CAP	297,500	173,542	-	(173,542)	-100.00%
Tower (infrastructure) upgrade/replacement	CP1200	207,000	120,750	-	(120,750)	-100.00%
New Radio Site security system (lock/keys/gates/ccure)		150,000	87,500	-	(87,500)	-100.00%
Radio & Core Sites Battery Backup Lifecycle Upgrade	LF0266	126,200	73,617	102,478	28,861	39.20%
Internet Protocol Network Routers & Switches Upgrade	LF0248/336	1,063,152	620,172	-	(620,172)	-100.00%
Total Capital Projects		$ 9,498,574	$ 5,540,836	$ 356,312	$ (5,184,524)	-93.57%
Capital Assessment to Members						
Mesa	65.72%	4,271,581	2,491,756	237,191	(2,254,565)	-90.48%
Gilbert	16.58%	849,577	495,587	57,517	(438,070)	-88.39%
Apache Junction	9.22%	428,432	249,919	33,785	(216,134)	-86.48%
Ft McDowell	1.34%	62,267	36,322	5,086	(31,236)	-86.00%
Superstition Fire & Medical	0.96%	96,668	56,390	2,880	(53,510)	-94.89%
Queen Creek	5.67%	3,761,578	2,194,254	27,768	(2,166,486)	-98.73%
Rio Verde	0.18%	13,137	7,663	82	(7,581)	-98.93%
Fountain Hills	0.33%	15,334	8,945	1,002	(7,943)	-88.80%
Total Assessment to Members	100.00%	$ 9,498,574	$ 5,540,836	$ 365,311	$ (5,175,525)	-93.41%

*YTD Forecast represents 7 months of project costs plus any contractual expenses already incurred (i.e. one time payments).

TOPAZ Regional Wireless Cooperative
Projects Update for
Executive Committee & Board of Directors
February, 2026

Projects In Progress:

- Wolverine Radio Site
  - 800 MHz P25 is ready for Acceptance Testing with Motorola
    - Forecast fully operational by March 31st
  - Fire VHF ready for integration into Fire VHF network
    - Requires Motorola router upgrade to enable

- P25 Network Software Upgrade
  - Upgrading to "2024.1" release
    - March 2nd – 12th

- Fire VHF receive-only site at FS412
  - Will require Motorola router upgrade to enable network integration

Next Projects:

- Motorola router upgrades for 800 MHz P25 & Fire VHF networks
- New Site in Queen Creek / San Tan Valley area
- Move FS262 site to Apache Junction Rodeo Grounds
- Complete Fire VHF site at Gilbert Public Safety building
- VHF Fire receive-only site Gateway Airport area
- Ongoing upgrade of point-to-point microwave from Proxim to Aviat
- Motorola "Cirrus Central" network management software
- Motorola "Active Eye Monitor – Detect – Respond" network security upgrade
- Genesis "GenWatch" network monitoring & accounting software
- Radio site security upgrades