

Lake Havasu City, Arizona
 Community Investment Program
 '14/'15 thru '18/'19

EXHIBIT D
CIP PROJECTS &
FUNDING SOURCES
BY PROGRAM

PROJECTS & FUNDING SOURCES BY PROGRAM

DETAIL FOR FIRST FIVE YEARS OF TEN YEAR PLAN

Program	Project#	Priority	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Airport - Operations								
Airport Electrical Vault	AP1480	2			400,000			400,000
<i>Airport Fund</i>					17,880			17,880
<i>Grant: ADOT 4.47%</i>					17,880			17,880
<i>Grant: FAA 91.06%</i>					364,240			364,240
Non-Aero Land Assessment	AP1490	2			25,000			25,000
<i>CIP Fund</i>					25,000			25,000
North Ramp Taxiways	AP1520	2	100,000					100,000
<i>Airport Fund</i>			10,000					10,000
<i>Grant: ADOT 90.0%</i>			90,000					90,000
Airport Pavement Preservation	AP1530	1	12,000					12,000
<i>Airport Fund</i>			12,000					12,000
Helicopter Take-Off, Landing, and Parking Area	AP1550	3				100,000	325,000	425,000
<i>Airport Fund</i>						4,470	14,528	18,998
<i>Grant: ADOT 4.47%</i>						4,470	14,527	18,997
<i>Grant: FAA 91.06%</i>						91,060	295,945	387,005
Airfield Hazard Markings	AP1560	3				100,000		100,000
<i>Airport Fund</i>						4,470		4,470
<i>Grant: ADOT 4.47%</i>						4,470		4,470
<i>Grant: FAA 91.06%</i>						91,060		91,060
Replace Obstruction Lights	AP1570	2	150,000					150,000
<i>Airport Fund</i>			6,705					6,705
<i>Grant: ADOT 4.47%</i>			6,705					6,705
<i>Grant: FAA 91.06%</i>			136,590					136,590
Relocate & Construct Fire Hydrant-FS #6 at Airport	AP1640	2	45,600					45,600
<i>Airport Fund</i>			4,560					4,560
<i>Grant: ADOT 90.0%</i>			41,040					41,040
Foreign Object Debris Erosion Con. Proj. (N) Arpt	AP1650	2		330,000				330,000
<i>CIP Fund</i>				14,751				14,751
<i>Grant: ADOT 4.47%</i>				14,751				14,751
<i>Grant: FAA 91.06%</i>				300,498				300,498
Airport - Operations Total			307,600	330,000	425,000	200,000	325,000	1,587,600
Community Services								
Mesquite Avenue Parking Structure	DS1020	3	120,000					120,000
<i>Refuse Fund</i>			120,000					120,000
Community Services Total			120,000					120,000
Drainage - Operations								
Roadway Drainage Improvements	ST2790	2	800,000	250,000	250,000	250,000	250,000	1,800,000
<i>Flood Control Funding</i>			800,000	250,000	250,000	250,000	250,000	1,800,000

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Drainage Improvements Program	ST2930	1	800,000	600,000	600,000	600,000	600,000	3,200,000
<i>Flood Control Funding</i>			800,000	600,000	600,000	600,000	600,000	3,200,000
Wash Bank Stabilization Program	ST3070	1	1,500,000	500,000	500,000	500,000	500,000	3,500,000
<i>Flood Control Funding</i>			1,500,000	500,000	500,000	500,000	500,000	3,500,000
Drainage Improvements Engineering Services	ST3110	1	425,000	200,000	200,000	200,000	200,000	1,225,000
<i>Flood Control Funding</i>			425,000	200,000	200,000	200,000	200,000	1,225,000
North Havasu Area Drainage Improvements	ST3120	1	208,681					208,681
<i>Flood Control Funding</i>			38,681					38,681
<i>General Fund</i>			170,000					170,000
Drainage - Operations Total			3,733,681	1,550,000	1,550,000	1,550,000	1,550,000	9,933,681

General Government

Deferred Maintenance for Public Facilities	AM1010	1	615,000	60,000	30,000	30,000	30,000	765,000
<i>Asset Maintenance</i>			615,000	60,000	30,000	30,000	30,000	765,000
Contingency	CN1010	n/a	4,508,000					4,508,000
<i>Flood Control Funding</i>			225,000					225,000
<i>General Fund</i>			250,000					250,000
<i>Irrigation & Drainage District</i>			350,000					350,000
<i>Refuse Fund</i>			200,000					200,000
<i>Sale of City Property</i>			3,258,000					3,258,000
<i>Wastewater Utility Fund</i>			225,000					225,000
Rotary Community Park Expansion Land Acquisition	PR1060	1	682,000	675,000				1,357,000
<i>Property Acquisition Fund</i>			682,000	675,000				1,357,000
General Government Total			5,805,000	735,000	30,000	30,000	30,000	6,630,000

Operations

Site Six Redevelopment Program	PK1070	1	100,000					100,000
<i>General Fund</i>			100,000					100,000
Havasu 280 Infrastructure Construction	PR2070	2	1,079,250	1,920,750				3,000,000
<i>CIP Fund</i>			200,000					200,000
<i>General Fund</i>			879,250					879,250
<i>Unfunded</i>				1,920,750				1,920,750
Operations Total			1,179,250	1,920,750				3,100,000

Parks - Operations

Pickle Ball Courts	PK1000	2		80,000				80,000
<i>General Fund</i>				80,000				80,000
London Bridge Beach Restroom Improvements	PK1010	2	100,000					100,000
<i>General Fund</i>			100,000					100,000
Rotary Park Restroom Improvements	PK1020	2	120,000	120,000	120,000			360,000
<i>Asset Maintenance</i>			120,000	120,000	120,000			360,000
Community Athletic Field Needs Assessment	PK1030	1	150,000					150,000
<i>CIP Fund</i>			150,000					150,000
Tinnell Skate Park ADA Parking	PK1040	1	90,000					90,000
<i>Refuse Fund</i>			90,000					90,000
Aquatic Center Parking Tie	PK1050	1	50,000					50,000
<i>Refuse Fund</i>			50,000					50,000
SARA Park Trailhead Improvements	PK1080	1	52,012					52,012
<i>Grant: Rec Trails Program</i>			52,012					52,012

Program	Project#	Priority	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Maintenance Services-Rotary Park Grounds Bldg. <i>Refuse Fund</i>	PR3021	1	20,000 20,000					20,000 20,000
Parks - Operations Total			582,012	200,000	120,000			902,012
Streets - Operations								
London Bridge Maintenance <i>Asset Maintenance</i>	ST2620	1	624,342 624,342	197,500 197,500				821,842 821,842
Intersection Improvements <i>Asset Maintenance</i> <i>Impact Fees - Transportation</i>	ST2630	2	190,000 165,288 24,712	300,000 300,000			300,000 300,000	790,000 765,288 24,712
Lake Havasu Ave Pavement Rehab (SPV to Smoketree) <i>Asset Maintenance</i>	ST3210	2	350,000 350,000	350,000 350,000				700,000 700,000
McCulloch Blvd Pavement Rehab (Smoketree to LHA) <i>Asset Maintenance</i>	ST3220	2	600,000 600,000					600,000 600,000
Wayfinding Program <i>Community Donations</i> <i>General Fund</i>	ST3230	2	600,500 81,767 518,733					600,500 81,767 518,733
PARA Study and Implementation-McCulloch Blvd <i>CIP Fund</i> <i>Unfunded</i>	ST3240	2	50,000 50,000	200,000 200,000	2,000,000 2,000,000			2,250,000 50,000 2,200,000
Streets - Operations Total			2,414,842	1,047,500	2,000,000		300,000	5,762,342
Wastewater - Operations								
Supervisory Control and Data Acquisition (SCADA) <i>Wastewater Utility Fund</i>	SS2390	3				720,000 720,000		720,000 720,000
Mulberry Effluent Basin Expansion <i>Wastewater Utility Fund</i>	SS2630	1	125,000 125,000	1,209,432 1,209,432				1,334,432 1,334,432
NRWWTP Effluent Storage & Distribution <i>Wastewater Utility Fund</i>	SS2720	3					285,000 285,000	285,000 285,000
Effluent Reuse & Disposal Connections <i>Wastewater Utility Fund</i>	SS2860	2		1,375,000 1,375,000				1,375,000 1,375,000
Vadose Zone Wells #6 & #7 <i>Wastewater Utility Fund</i>	SS2900	1	370,000 370,000	350,000 350,000				720,000 720,000
Chip Drive Pump Station Rehabilitation <i>Wastewater Utility Fund</i>	SS2910	1	108,000 108,000					108,000 108,000
Island Plant Tertiary Filter Reconstruction <i>Wastewater Utility Fund</i>	SS2920	1	672,932 672,932					672,932 672,932
London Bridge Road Pump Station Rehabilitation <i>Wastewater Utility Fund</i>	SS2930	1	239,500 239,500					239,500 239,500
SCADA Upgrade <i>Wastewater Utility Fund</i>	SS2940	1	1,000,000 1,000,000					1,000,000 1,000,000
WWSE Oversight Finalization <i>Wastewater Utility Fund</i>	SS2950	1	100,000 100,000					100,000 100,000
Effluent Reuse Enhancement <i>Wastewater Utility Fund</i>	SS2960	1	40,000 40,000	110,000 110,000				150,000 150,000
Water Conservation Program Implementation <i>Grant: BOR</i> <i>Wastewater Utility Fund</i>	SS2970	1	171,000 93,500 77,500					171,000 93,500 77,500
WAPA Reuse Pipeline Feasibility Study	SS2980	2	110,000					110,000

Program	Project#	Priority	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	Total
Grant: BOR			55,000					55,000
Wastewater Utility Fund			55,000					55,000
Wastewater - Operations Total			2,936,432	3,044,432		720,000	285,000	6,985,864
Water - Operations								
Water Main Replacement Program	WT3080	1	1,650,000	750,000	400,000	400,000	1,000,000	4,200,000
<i>Debt Service: Irrigation & Drainage District</i>			1,200,000					1,200,000
<i>Irrigation & Drainage District</i>			450,000	750,000	400,000	400,000	1,000,000	3,000,000
Water Tank Rehabilitation & Maintenance Program	WT5090	1	350,000	350,000	350,000	350,000	350,000	1,750,000
<i>Irrigation & Drainage District</i>			350,000	350,000	350,000	350,000	350,000	1,750,000
Refurbish and Re-equip Existing Wells	WT6010	1	675,000	350,000	350,000	350,000	350,000	2,075,000
<i>Irrigation & Drainage District</i>			675,000	350,000	350,000	350,000	350,000	2,075,000
Well Expansion Program	WT6020	1	442,474	300,000				742,474
<i>Irrigation & Drainage District</i>			442,474	300,000				742,474
Water Treatment Plant Capacity Increase Evaluation	WT6040	2		250,000				250,000
<i>Irrigation & Drainage District</i>				250,000				250,000
North Water System Improvements	WT6050	2	400,000					400,000
<i>Irrigation & Drainage District</i>			400,000					400,000
Booster Station 1B Replacement	WT6060	2	3,114,018					3,114,018
<i>Irrigation & Drainage District</i>			3,114,018					3,114,018
Booster Station 2A Replacement	WT6090	3				300,000	2,257,000	2,557,000
<i>Irrigation & Drainage District</i>						300,000	2,257,000	2,557,000
Booster Station 4 Replacement & Additional Storage	WT7040	1	484,822					484,822
<i>Debt Service: Irrigation & Drainage District</i>			484,822					484,822
Booster Station 5A Replacement & Add 1 Storage	WT7050	1	1,627,723					1,627,723
<i>Debt Service: Irrigation & Drainage District</i>			1,627,723					1,627,723
Water Treatment Plant Improvements	WT7160	2	200,000	200,000	200,000	200,000	200,000	1,000,000
<i>Irrigation & Drainage District</i>			200,000	200,000	200,000	200,000	200,000	1,000,000
Booster Station Replacement Program	WT7280	3				3,279,000	2,580,000	5,859,000
<i>Irrigation & Drainage District</i>						3,279,000	2,580,000	5,859,000
Mohave County Water Authority Water Allocation	WT7300	1	83,000	85,000	87,000	89,000	91,000	435,000
<i>Irrigation & Drainage District</i>			83,000	85,000	87,000	89,000	91,000	435,000
Firming Agreement Subcontract No. 2	WT7330	1	50,366	50,366				100,732
<i>Irrigation & Drainage District</i>			50,366	50,366				100,732
Booster Station 6A	WT7350	1	1,897,962					1,897,962
<i>Irrigation & Drainage District</i>			1,897,962					1,897,962
Ext./Connection of Waterline to/thru SARA Park	WT7380	1	704,645					704,645
<i>Irrigation & Drainage District</i>			704,645					704,645
Booster Station 6	WT7390	2		187,500	1,350,000			1,537,500
<i>Irrigation & Drainage District</i>				187,500	1,350,000			1,537,500
Water - Operations Total			11,680,010	2,522,866	2,737,000	4,968,000	6,828,000	28,735,876
GRAND TOTAL			28,758,827	11,350,548	6,862,000	7,468,000	9,318,000	63,757,375