

Mayor Cal Sheehy  
Vice Mayor Michele Lin  
Councilmember Nancy Campbell  
Councilmember Jeni Coke  
Councilmember David Diaz  
Councilmember Jim Dolan  
Councilmember Cameron Moses



Lake Havasu City  
Council Chambers  
92 Acoma Boulevard South  
Lake Havasu City, Arizona 86403  
[www.lhcaz.gov](http://www.lhcaz.gov)

## City Council

### Budget/CIP Overview Work Session Agenda

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Thursday, April 10, 2025

9:00 AM

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#### **One or more councilmembers may be participating via remote conferencing.**

In accordance with A.R.S. § 38-431.02, the public will have physical access to the meeting place fifteen (15) minutes prior to the start time as noticed on the meeting agenda.

Lake Havasu City endeavors to ensure the accessibility of all of its programs, facilities, and services to all persons with disabilities in accordance with the Americans with Disabilities Act. If you need an accommodation for a meeting, please contact the City Clerk at 453-4142 at least 24 hours prior to the meeting so that an accommodation can be arranged.

The City Council may vote to hold an executive session for the purpose of obtaining legal advice from the City's attorney on any matter listed on the agenda under A.R.S. § 38-431.03(A)(3).

#### **1. CALL TO ORDER**

#### **2. PLEDGE OF ALLEGIANCE**

#### **3. ROLL CALL**

#### **4. BUDGET OVERVIEW**

- 4.1 Presentation, Discussion, and Potential Direction to Staff on the Budget for Fiscal Year 2024/25 (Year-End Estimates) and Fiscal Year 2025/26 Annual Budget

#### **5. CAPITAL IMPROVEMENT PLAN OVERVIEW**

- 5.1 Presentation, Discussion, and Potential Direction to Staff on the Five-Year Capital Improvement Plan

#### **6. ADJOURN**



Proposed Capital Improvement Plan (CIP)  
Fiscal Years 2025-26 to 2029-30  
City Council Work Session

Lake Havasu City  
Thursday, April 10, 2025  
9:00 a.m.

## MEMORANDUM

DATE: April 10, 2025

TO: Honorable Mayor and City Council

FROM: Jess Knudson, City Manager

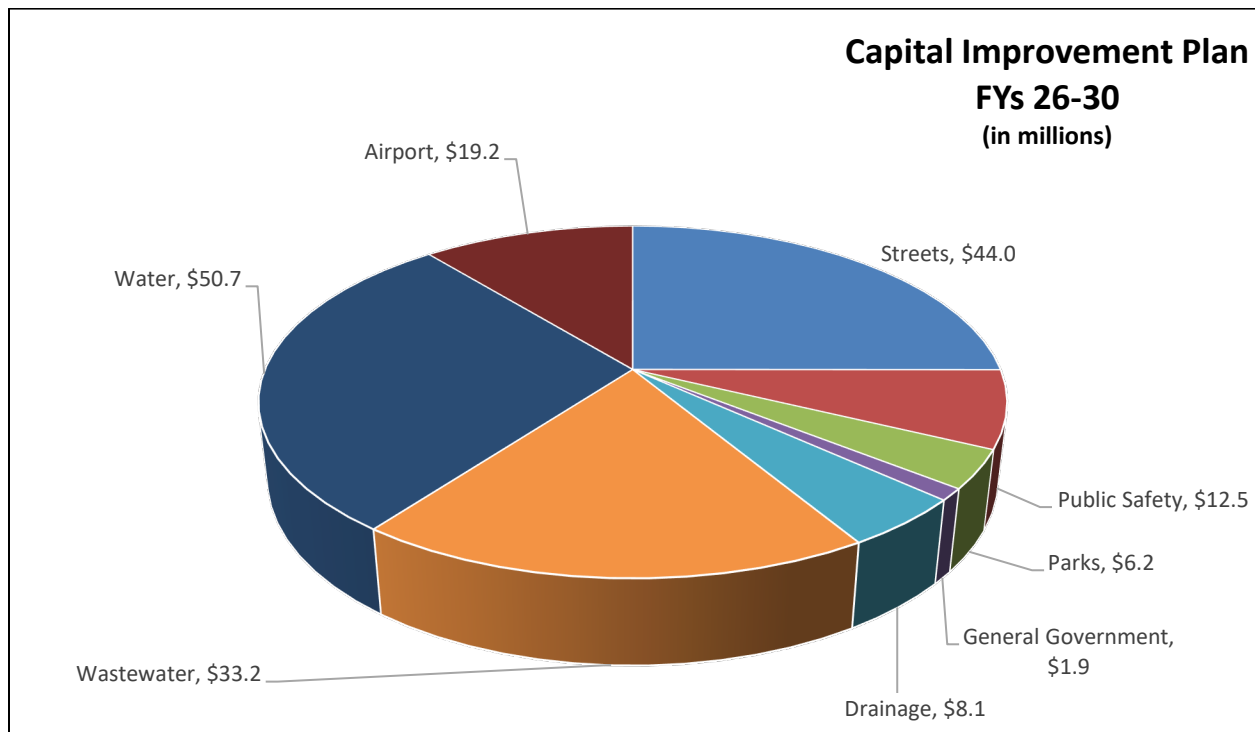
SUBJECT: Preliminary Capital Improvement Plan: FY 25-26 through FY 29-30

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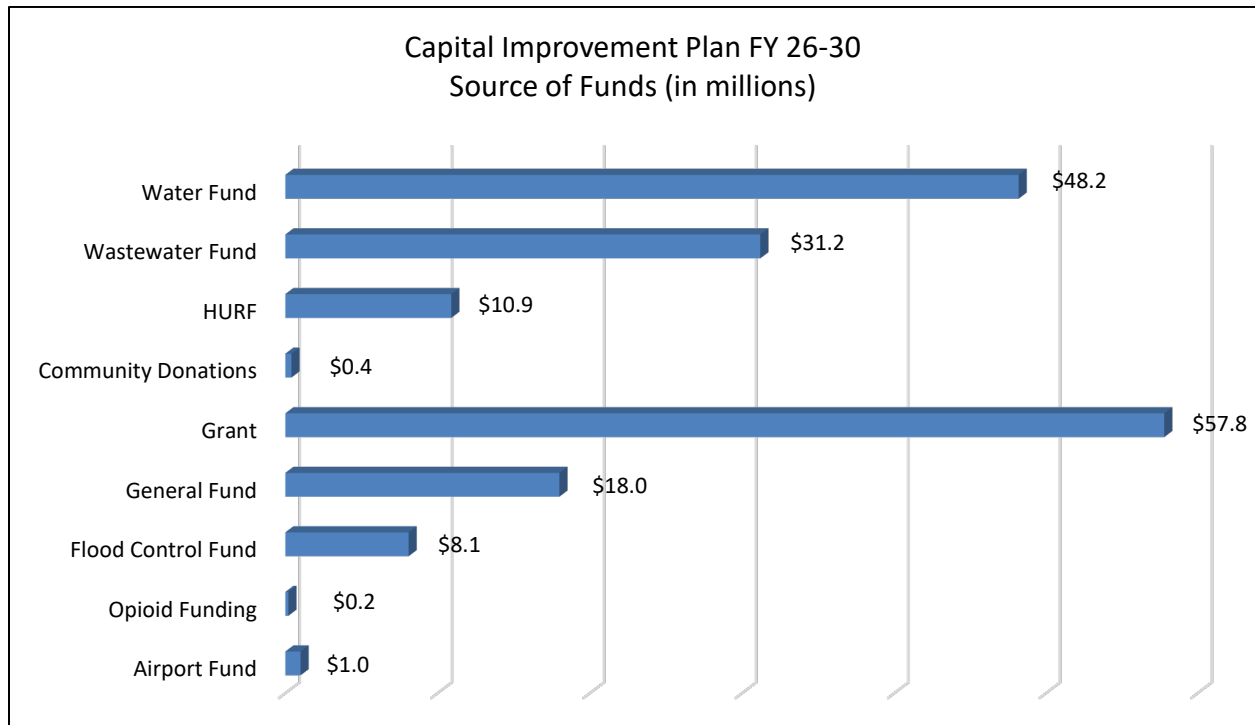
Enclosed is the preliminary Capital Improvement Plan (CIP) for fiscal years (FY) 2025-26 through 2029-30. The enclosed financial schedules also identify spending on each of the projects prior to FY 2025-26. The proposed 5-Year CIP identifies a \$175.8 million investment in our community.

Notable projects in the 5-Year CIP: \$3.4 million for completion of the Police Facility and Jail Rehab; \$5.5 million for Fire Station 7; \$11 million in Street Paving; \$33.1 million for a second bridge; \$19.2 million for Airport improvements; and \$97.9 million for the City's utilities infrastructure (parks, water, wastewater and storm drainage).

The chart below summarizes the 5-year investment by program area.



The projects included in the 5-Year CIP have funding identified and designated. City staff recommends the continued use of construction sales tax as a dedicated funding source for General Government projects, in addition to dedicating a portion of Vehicle License Fee revenue to Highway User Revenue Fund projects to enhance street project funding. Most of the funding designated in the CIP will come from existing fund balances (e.g., funds accumulated from operating and CIP savings in prior years) or available revenues. The use of fund balance resources is best spent on one-time expenditures, as it cannot be assumed that the fund balance will be replenished each year with ongoing savings. The CIP presented includes no additional debt.



# FY 2026-30 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	Prior	25-26	26-27	27-28	28-29	29-30	FY 26-30 CIP Total	With Prior CIP Total
<b>Airport</b>									
TBD	Aircraft Parking Apron Reconstruction	\$ -	\$ 250,000	\$ 3,500,000	\$ 3,800,000	\$ -	\$ -	\$ 7,550,000	\$ 7,550,000
104008	Runway Vertical/Visual Guidance System	-	-	400,000	-	-	-	400,000	400,000
TBD	North Area Hangar Development	-	999,775	-	-	-	-	999,775	999,775
104012	Runway Rehabilitation - Safety Area	98,000	1,202,000	1,500,000	-	-	-	2,702,000	2,800,000
TBD	Construct Runway Distance Remaining Signs	30,000	270,000	-	-	-	-	270,000	300,000
TBD	Terminal Apron Pavement Reconstruction	-	-	150,000	-	2,300,000	-	2,450,000	2,450,000
TBD	Central Hangar Area Pavement Reconstruction	-	-	-	140,000	-	1,840,000	1,980,000	1,980,000
104013	Taxiway C Reconstruction	-	-	125,000	-	-	-	125,000	125,000
TBD	Construct Runway Lights	30,000	270,000	-	-	-	-	270,000	300,000
TBD	Construct Runway End Lights	30,000	270,000	-	-	-	-	270,000	300,000
TBD	North Apron Pavement Reconstruction	-	-	-	-	140,000	2,000,000	2,140,000	2,140,000
<b>Total Airport</b>		<b>188,000</b>	<b>3,261,775</b>	<b>5,675,000</b>	<b>3,940,000</b>	<b>2,440,000</b>	<b>3,840,000</b>	<b>19,156,775</b>	<b>19,344,775</b>
<b>Drainage</b>									
105010	Havasupai Wash 5	-	-	3,565,000	-	-	-	3,565,000	3,565,000
105009	Kiowa Drain 3	155,000	1,600,000	-	-	-	-	1,600,000	1,755,000
105012	Havasupai 2 Levee Improvements	-	-	-	380,000	-	-	380,000	380,000
105013	El Dorado 2 Levee Improvements	-	-	-	490,000	-	-	490,000	490,000
105014	Pima Wash Improvements	-	2,030,000	-	-	-	-	2,030,000	2,030,000
<b>Total Drainage</b>		<b>155,000</b>	<b>3,630,000</b>	<b>3,565,000</b>	<b>870,000</b>	<b>-</b>	<b>-</b>	<b>8,065,000</b>	<b>8,220,000</b>
<b>General Government</b>									
101009	Main Street Commons	2,802,000	1,873,000	-	-	-	-	1,873,000	4,675,000
<b>Total General Government</b>		<b>2,802,000</b>	<b>1,873,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,873,000</b>	<b>4,675,000</b>
<b>Parks</b>									
TBD	Channel Restrooms	-	355,000	-	-	-	-	355,000	355,000
TBD	Rotary Park Splash Pad	-	-	800,000	-	-	-	800,000	800,000
TBD	Rotary Park ADA Accessibility	-	1,000,000	-	-	-	-	1,000,000	1,000,000
TBD	Outdoor Pool	-	2,500,000	-	-	-	-	2,500,000	2,500,000
102015	Site 6 Fishing Dock	100,000	1,500,000	-	-	-	-	1,500,000	1,600,000
<b>Total Parks</b>		<b>100,000</b>	<b>5,355,000</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,155,000</b>	<b>6,255,000</b>
<b>Public Safety</b>									
103009	Fire Station 7	450,000	3,000,000	2,550,000	-	-	-	5,550,000	6,000,000
TBD	PD Property Evidence Room Expansion	-	200,000	-	-	-	-	200,000	200,000
TBD	Enclosed Parking Structure	-	-	1,300,000	-	-	-	1,300,000	1,300,000
TBD	PD Facility Training Center	-	-	-	-	1,250,000	-	1,250,000	1,250,000
TBD	PD Facility Rear Parking Lot Rehab & Expansion	-	850,000	-	-	-	-	850,000	850,000
103006	PD Facility & Jail Rehab	4,039,515	3,356,110	-	-	-	-	3,356,110	7,395,625
<b>Total Public Safety</b>		<b>4,489,515</b>	<b>7,406,110</b>	<b>3,850,000</b>	<b>-</b>	<b>1,250,000</b>	<b>-</b>	<b>12,506,110</b>	<b>16,995,625</b>

# FY 2026-30 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	Prior	25-26	26-27	27-28	28-29	29-30	FY 26-30 CIP Total	With Prior CIP Total
<b>Streets</b>									
106015	Second Bridge	2,360,000	18,140,000	15,000,000	-	-	-	33,140,000	35,500,000
TBD	Acoma Blvd	-	100,000	3,000,000	1,500,000	-	-	4,600,000	4,600,000
TBD	Jamaica Blvd South	-	3,375,000	-	-	-	-	3,375,000	3,375,000
TBD	Kiowa	-	-	-	75,000	2,800,000	-	2,875,000	2,875,000
<b>Total Streets</b>		<b>2,360,000</b>	<b>21,615,000</b>	<b>18,000,000</b>	<b>1,575,000</b>	<b>2,800,000</b>	<b>-</b>	<b>43,990,000</b>	<b>46,350,000</b>
<b>Wastewater</b>									
107012	South Intake Influent Screen	254,535	800,000	-	-	-	-	800,000	1,054,535
107015	Vadose Well Design and Expansion	2,958,755	1,100,000	1,200,000	-	-	-	2,300,000	5,258,755
TBD	WWTP UV Disinfection Replacement	-	1,330,000	1,390,000	1,450,000	-	-	4,170,000	4,170,000
TBD	Second Bridge, Wastewater Utility Infrastructure	-	-	2,900,000	-	-	-	2,900,000	2,900,000
TBD	North WWTP Grit Removal System	-	-	100,000	800,000	-	-	900,000	900,000
TBD	North WWTP FEB Cleanout Replacement	-	-	-	575,000	-	-	575,000	575,000
TBD	North WWTP Reclaimed Water Tank Rehab	-	-	-	-	150,000	1,120,000	1,270,000	1,270,000
107026	ITP Upgrade Filters	250,000	1,400,000	-	-	-	-	1,400,000	1,650,000
TBD	ITP Effluent Upgrades	-	-	450,000	-	-	-	450,000	450,000
TBD	MTP Effluent & Recharge Pond Upgrades	-	-	100,000	300,000	-	-	400,000	400,000
TBD	NRTP Effluent & Recharge Upgrades	-	150,000	150,000	-	-	-	300,000	300,000
107016	North End Wastewater System Expansion	1,127,545	1,400,000	1,500,000	-	-	-	2,900,000	4,027,545
TBD	Island Treatment Plant (ITP) Headworks Improvement	-	-	500,000	2,500,000	2,000,000	-	5,000,000	5,000,000
107022	Lift Station Upgrade Program	-	883,225	928,820	956,680	985,385	1,002,895	4,757,005	4,757,005
107023	Water Conservation & Reuse Improvements at Cypress Park	-	250,000	2,450,000	-	-	-	2,700,000	2,700,000
107006	Influent Pump Station Surge Improvements	-	-	75,000	650,000	-	-	725,000	725,000
107009	ITP Effluent Pond Liners	-	-	-	-	546,000	-	546,000	546,000
107032	New Laboratory Building	58,000	1,100,000	-	-	-	-	1,100,000	1,158,000
<b>Total Wastewater</b>		<b>4,648,835</b>	<b>8,413,225</b>	<b>11,743,820</b>	<b>7,231,680</b>	<b>3,681,385</b>	<b>2,122,895</b>	<b>33,193,005</b>	<b>37,841,840</b>

# FY 2026-30 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	Prior	25-26	26-27	27-28	28-29	29-30	FY 26-30 CIP Total	With Prior CIP Total
<b>Water</b>									
108019	Water Main Replacement Program	-	4,000,000	4,475,000	5,570,000	5,570,000	5,570,000	25,185,000	25,185,000
TBD	Advanced Metering Infrastructure	700,000	1,200,000	1,200,000	700,000	200,000	200,000	3,500,000	4,200,000
TBD	Water Tank C-4-21 Rehabilitation	-	90,000	1,450,000	-	-	-	1,540,000	1,540,000
TBD	Second Bridge, Water Utility Infrastructure	-	330,000	1,670,000	-	-	-	2,000,000	2,000,000
TBD	Booster Station 2A Improvements	-	227,500	1,170,000	-	-	-	1,397,500	1,397,500
108024	Tank N-4A-11 Improvements	-	1,411,700	-	-	-	-	1,411,700	1,411,700
108025	Water Treatment Plant Improvements	475,000	1,850,000	1,380,000	-	-	-	3,230,000	3,705,000
108026	Tank C-2-18 Replacement & Upsize	-	-	104,000	1,716,000	-	-	1,820,000	1,820,000
108027	Tank C-3-19 Replacement & Upsize	-	-	104,000	1,040,000	-	-	1,144,000	1,144,000
108028	Tank S-1C-24 Replacement	-	-	-	-	2,645,500	-	2,645,500	2,645,500
108031	North Havasu Additional Tank & Distribution Line	78,730	1,371,270	-	-	-	-	1,371,270	1,450,000
108030	Horizontal Collector Well Redevelopment	272,600	1,499,480	-	-	-	-	1,499,480	1,772,080
TBD	Water Tank N-5A-13 Rehabilitation	-	-	-	-	50,000	1,450,000	1,500,000	1,500,000
TBD	Water Tank S-3C-29 Rehabilitation	-	-	-	-	90,000	1,450,000	1,540,000	1,540,000
TBD	Pipeline - State Hwy 95 Crossing to SARA Park	-	-	-	900,000	-	-	900,000	900,000
<b>Total Water</b>		<b>1,526,330</b>	<b>11,979,950</b>	<b>11,553,000</b>	<b>9,926,000</b>	<b>8,555,500</b>	<b>8,670,000</b>	<b>50,684,450</b>	<b>52,210,780</b>
<b>Total Capital Improvement Plan</b>		<b>\$ 16,269,680</b>	<b>\$ 63,534,060</b>	<b>\$ 55,186,820</b>	<b>\$ 23,542,680</b>	<b>\$ 18,726,885</b>	<b>\$ 14,632,895</b>	<b>\$ 175,623,340</b>	<b>\$ 191,893,020</b>


<b>Funding</b>									
ABC Funding	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Airport Fund	13,823	167,582	358,743	176,118	116,810	171,648	990,901	1,004,724	
Opioid Funding	-	200,000	-	-	-	-	200,000	200,000	
Court Enhancement Fund	-	-	-	-	-	-	-	-	
Flood Control Fund	155,000	3,630,000	3,565,000	870,000	-	-	8,065,000	8,220,000	
General Fund	2,711,515	12,085,885	4,650,000	-	1,250,000	-	17,985,885	20,697,400	
Grant: BOR	500,000	1,000,000	1,000,000	500,000	-	-	2,500,000	3,000,000	
Grant: SLIF	-	950,000	-	-	-	-	950,000	950,000	
Grant: ADOT 4.47%	4,023	47,382	168,743	169,860	102,810	171,648	660,443	664,466	
Grant: ADOT 90.0%	88,200	1,081,800	1,710,000	6,258	126,000	-	2,924,058	3,012,258	
Grant: ARPA-Mohave County	100,000	1,500,000	-	-	-	-	1,500,000	1,600,000	
Grant: Army Corps IJJA	-	187,500	1,837,500	-	-	-	2,025,000	2,025,000	
Grant: AZ State Appropriation	2,360,000	18,140,000	15,000,000	-	-	-	33,140,000	35,500,000	
Grant: Congressional Direct	1,778,000	-	-	-	-	-	-	1,778,000	
Grant: FAA 91.06%	81,954	965,236	3,437,515	3,587,764	2,094,380	3,496,704	13,581,599	13,663,553	
Grant: LWCF	1,000,000	500,000	-	-	-	-	500,000	1,500,000	
Community Donations	2,000	398,000	-	-	-	-	398,000	400,000	
Grant: WIFA	800,000	-	-	-	-	-	-	800,000	
HURF	-	3,475,000	3,000,000	1,575,000	2,800,000	-	10,850,000	10,850,000	
Wastewater Fund	4,648,835	8,225,725	9,906,320	7,231,680	3,681,385	2,122,895	31,168,005	35,816,840	
Water Fund	1,026,330	10,979,950	10,553,000	9,426,000	8,555,500	8,670,000	48,184,450	49,210,780	
<b>Total Funding</b>	<b>\$ 16,269,680</b>	<b>\$ 63,534,060</b>	<b>\$ 55,186,820</b>	<b>\$ 23,542,680</b>	<b>\$ 18,726,885</b>	<b>\$ 14,632,895</b>	<b>\$ 175,623,340</b>	<b>\$ 191,893,020</b>	

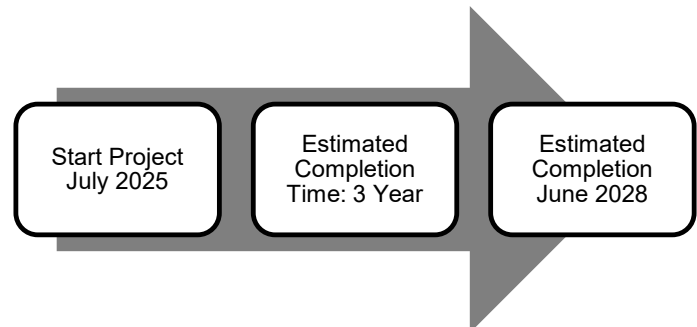
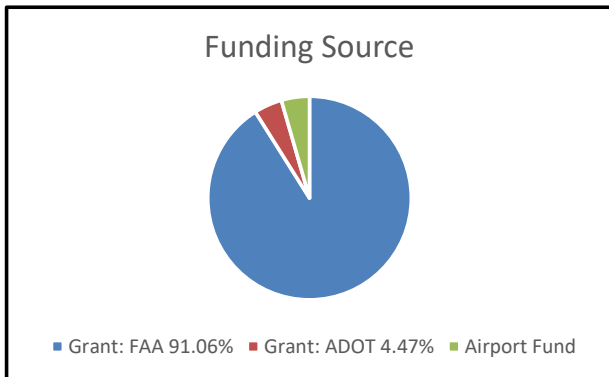
# FY 2026-30 CAPITAL IMPROVEMENT PLAN AIRPORT

## Aircraft Parking Apron Reconstruction

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Construction	-	-	3,250,000	3,550,000	-	-	6,800,000
Construction Mgmt	-	-	250,000	250,000	-	-	500,000
Total Expenses	\$ -	\$ 250,000	\$ 3,500,000	\$ 3,800,000	\$ -	\$ -	\$ 7,550,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Grant: FAA 91.06%	\$ -	\$ 227,650	\$ 3,187,100	\$ 3,460,280	\$ -	\$ -	\$ 6,875,030
Grant: ADOT 4.47%	-	11,175	156,450	169,860	-	-	337,485
Airport Fund	-	11,175	156,450	169,860	-	-	337,485
Total Funding	\$ -	\$ 250,000	\$ 3,500,000	\$ 3,800,000	\$ -	\$ -	\$ 7,550,000

Project # TBD		Operating Budget Impact/Other:	
\$7,550,000		Federal Aviation Administration (FAA) and Arizona Department of Transportation (ADOT) grant funding will be leveraged (95.53%) to design and construct this improvement. No operating impact is anticipated.	
Total Project Cost			
Project Status	Revised Schedule		
Priority	Necessary (1 to 3 years)		
Community Result 1	3 Reliable Infrastructure		
Community Result 2	2 Sustainable Growth		
Community Result 3	N/A		
Managing Division	Engineering		
Project Description & Justification			
Reconstruction/rehabilitation of approximately 105,000 square yards of the main aircraft parking apron.			






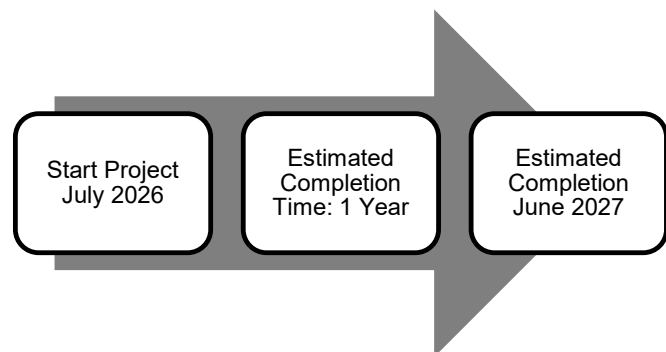
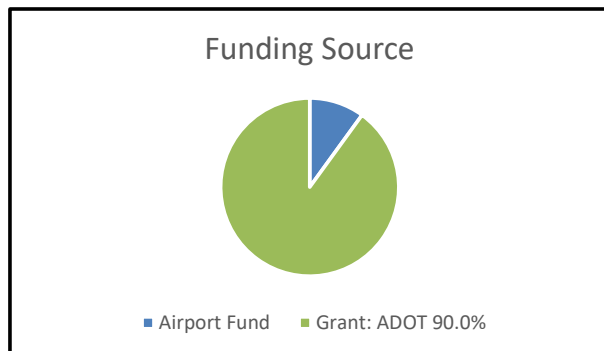
# FY 2026-30 CAPITAL IMPROVEMENT PLAN AIRPORT

## Runway Vertical/Visual Guidance System

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Construction	-	-	330,000	-	-	-	330,000
Construction Mgmt	-	-	40,000	-	-	-	40,000
Total Expenses	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Airport Fund	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Grant: ADOT 90.0%	-	-	360,000	-	-	-	360,000
Total Funding	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

Project # 104008		Operating Budget Impact/Other:	
<b>\$400,000</b> <b>Total Project Cost</b>		Arizona Department of Transportation (ADOT) grant funding will be leveraged (90%) to design this improvement.	
Project Status	Revised Schedule		
Priority	Necessary (1 to 3 years)		
Community Result 1	3 Reliable Infrastructure		
Community Result 2	2 Sustainable Growth		
Community Result 3	N/A		
Managing Division	Engineering		
<b>Project Description &amp; Justification</b> Design and Construct Replacement of Runway 32 Precision Approach Path Indicators (PAPI). The PAPI's have reached their design life, are failing, and need to be replaced.			




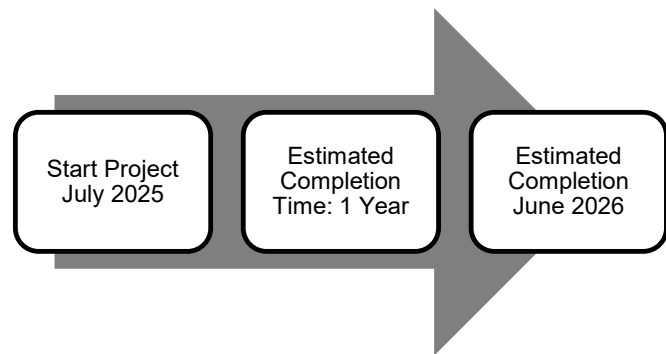
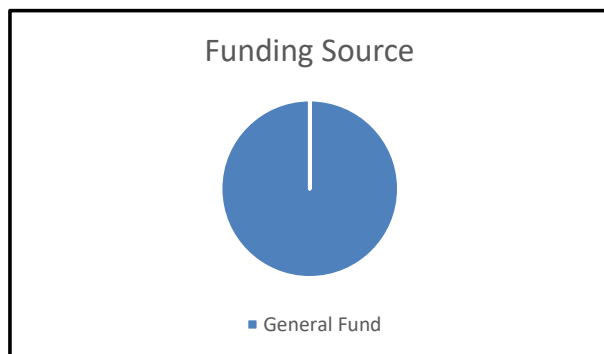
# FY 2026-30 CAPITAL IMPROVEMENT PLAN AIRPORT

## North Area Hangar Development

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Construction	-	699,775	-	-	-	-	699,775
Construction Mgmt	-	170,000	-	-	-	-	170,000
Total Expenses	\$ -	\$ 999,775	\$ -	\$ -	\$ -	\$ -	\$ 999,775

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
General Fund	\$ -	\$ 999,775	\$ -	\$ -	\$ -	\$ -	\$ 999,775
Total Funding	\$ -	\$ 999,775	\$ -	\$ -	\$ -	\$ -	\$ 999,775

Project # TBD		Operating Budget Impact/Other:	
\$999,775		Operating budget impacts are being evaluated.	
Total Project Cost			
Project Status	New		
Priority	Necessary (1 to 3 years)		
Community Result 1	3 Reliable Infrastructure		
Community Result 2	2 Sustainable Growth		
Community Result 3	5 Great Community to Live		
Managing Division	Engineering		
Project Description & Justification			
The Airport has a hangar wait list of over 145 parties. Based on market conditions and economic projections, a project for City-developed hangars would be economically feasible and executable through the Airport Fund. The project would include selling hangars, pre-paid leases and retaining hangars for short and long-term leases. The project would increase City-ownership of revenue-producing assets while satisfying hangar wait list requirements.			




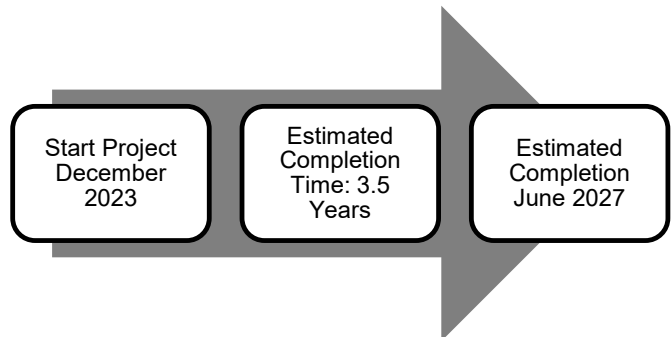
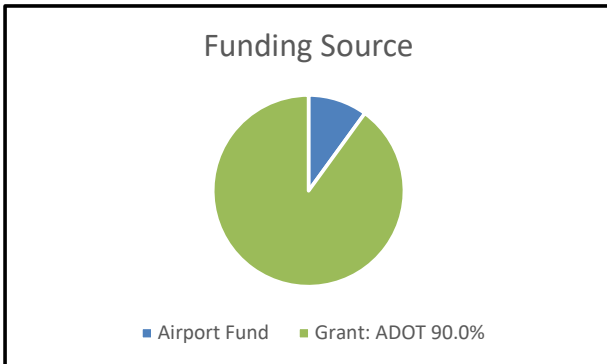
# FY 2026-30 CAPITAL IMPROVEMENT PLAN AIRPORT

## Runway Rehabilitation - Safety Area

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ 98,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Construction	-	1,040,000	1,350,000	-	-	-	2,390,000
Construction Mgmt	-	130,000	150,000	-	-	-	280,000
Total Expenses	\$ 98,000	\$ 1,202,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 2,800,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Airport Fund	\$ 9,800	\$ 120,200	\$ 150,000	\$ -	\$ -	\$ -	\$ 280,000
Grant: ADOT 90.0%	88,200	1,081,800	1,350,000	-	-	-	2,520,000
Total Funding	\$ 98,000	\$ 1,202,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 2,800,000

Project # 104012		Operating Budget Impact/Other:	
\$2,800,000		Arizona Department of Transportation (ADOT) grant funding will be leveraged (90%) to design and construct this improvement. No operating impact is anticipated.	
Total Project Cost			
Project Status	Revised Schedule		
Priority	Necessary (1 to 3 years)		
Community Result 1	3 Reliable Infrastructure		
Community Result 2	2 Sustainable Growth		
Community Result 3	N/A		
Managing Division	Engineering		
Project Description & Justification			
Design Runway Safety Area Improvements (144,000 SY) and construct Phase 1 of Runway Safety Area Improvements (48,000 SY). The infield area soil cement is beyond its useful life and is generating large amounts of Foreign Object Debris (FOD). Place erosion protection rock to match other infield areas.			




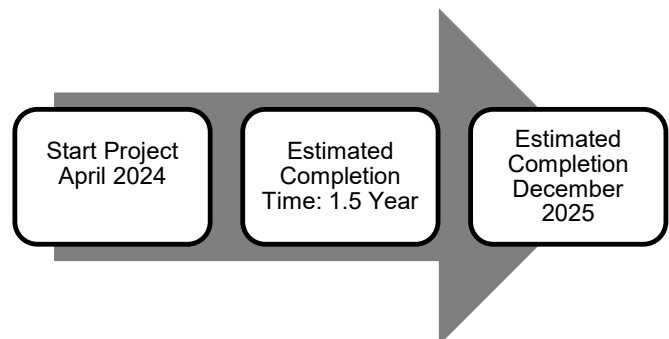
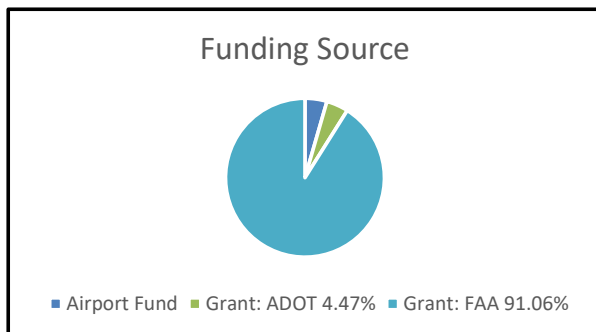
## FY 2026-30 CAPITAL IMPROVEMENT PLAN AIRPORT

### Construct Runway Distance Remaining Signs

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	30,000
Construction	-	240,000	-	-	-	-	240,000
Construction Mgmt	-	30,000	-	-	-	-	30,000
Total Expenses	\$ 30,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	300,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Airport Fund	\$ 1,341	\$ 12,069	\$ -	\$ -	\$ -	\$ -	13,410
Grant: ADOT 4.47%	1,341	12,069	-	-	-	-	13,410
Grant: FAA 91.06%	27,318	245,862	-	-	-	-	273,180
Total Funding	\$ 30,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	300,000

Project # TBD		Operating Budget Impact/Other:	
<b>\$300,000</b>		Federal Aviation Administration (FAA) and Arizona Department of Transportation (ADOT) grant funding will be leveraged (95%) to design and construct this improvement. There is no additional impact on the operating budget anticipated.	
<b>Total Project Cost</b>			
Project Status	Revised Schedule		
Priority	Necessary (1 to 3 years)		
Community Result 1	1 Safe Community		
Community Result 2	3 Reliable Infrastructure		
Community Result 3	2 Sustainable Growth		
Managing Division	Engineering		
<b>Project Description &amp; Justification</b>			
Construct runway distance remaining signs. Remove and replace legacy incandescent distance remaining signs with LED. Legacy distance remaining signs are beyond useful service life, are inefficient and becoming harder to maintain and are in need of replacement.			




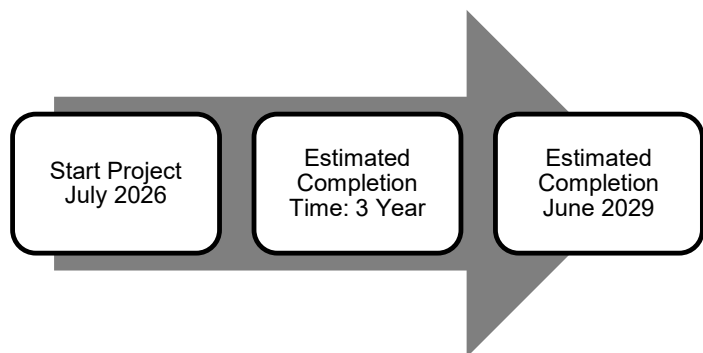
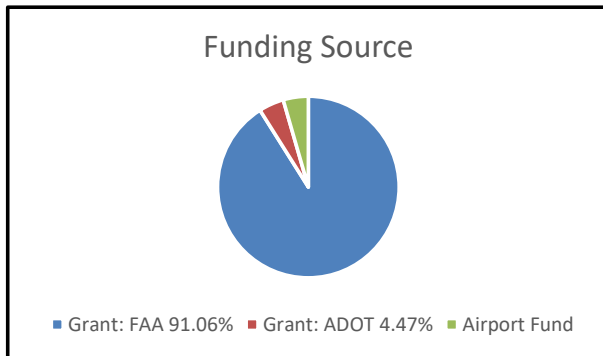
## FY 2026-30 CAPITAL IMPROVEMENT PLAN AIRPORT

### Terminal Apron Pavement Reconstruction

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Construction	-	-	-	-	2,070,000	-	2,070,000
Construction Mgmt	-	-	-	-	230,000	-	230,000
Total Expenses	\$ -	\$ -	\$ 150,000	\$ -	\$ 2,300,000	\$ -	\$ 2,450,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Grant: FAA 91.06%	\$ -	\$ -	\$ 136,590	\$ -	\$ 2,094,380	\$ -	\$ 2,230,970
Grant: ADOT 4.47%	-	-	6,705	-	102,810	-	109,515
Airport Fund	-	-	6,705	-	102,810	-	109,515
Total Funding	\$ -	\$ -	\$ 150,000	\$ -	\$ 2,300,000	\$ -	\$ 2,450,000

Project # TBD		Operating Budget Impact/Other:	
\$2,450,000		Federal Aviation Administration (FAA) and Arizona Department of Transportation (ADOT) grant funding will be leveraged (95.53%) to design and construct this improvement. No operating impact is anticipated.	
Total Project Cost			
Project Status	Revised Cost/Scope		
Priority	Desirable (3 to 5 years)		
Community Result 1	3 Reliable Infrastructure		
Community Result 2	2 Sustainable Growth		
Community Result 3	N/A		
Managing Division	Engineering		
Project Description & Justification			
Design and construction of the aircraft parking apron associated with the main airport terminal area. The terminal apron has a Pavement Condition Index (PCI) of 43-44 (estimated to be 38 in 2024) and is in need of reconstruction.			




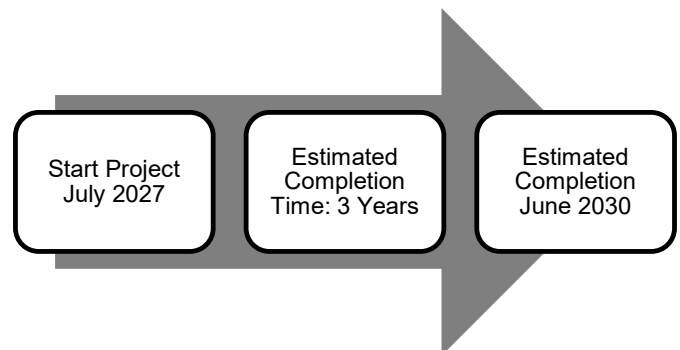
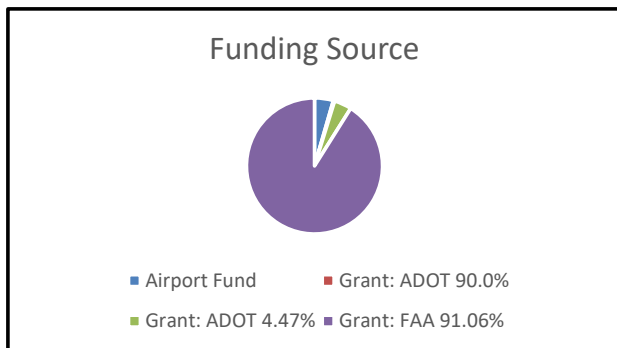
## FY 2026-30 CAPITAL IMPROVEMENT PLAN AIRPORT

### Central Hangar Area Pavement Reconstruction

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000
Construction	-	-	-	-	-	1,680,000	1,680,000
Construction Mgmt	-	-	-	-	-	160,000	160,000
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ 1,840,000</b>	<b>\$ 1,980,000</b>

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Airport Fund	\$ -	\$ -	\$ -	\$ 6,258	\$ -	\$ 82,248	\$ 88,506
Grant: ADOT 90.0%	-	-	-	6,258	-	-	6,258
Grant: ADOT 4.47%	-	-	-	-	-	82,248	82,248
Grant: FAA 91.06%	-	-	-	127,484	-	1,675,504	1,802,988
<b>Total Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ 1,840,000</b>	<b>\$ 1,980,000</b>

Project #TBD		Operating Budget Impact/Other:	
\$1,980,000		Federal Aviation Administration (FAA) and Arizona Department of Transportation (ADOT) grant funding will be leveraged (95.53%) to design and construct this improvement. No operating impact is anticipated	
Total Project Cost			
Project Status	Revised Schedule		
Priority	Desirable (3 to 5 years)		
Community Result 1	3 Reliable Infrastructure		
Community Result 2	2 Sustainable Growth		
Community Result 3	N/A		
Managing Division	Engineering		
Project Description & Justification			
Design and construction of the aircraft parking apron associated with the Central Hangar Area (approximately 25,500 square yards). The Central Hangar Area Pavement has a Pavement Condition Index estimated to be 39 in 2029 and is in need of reconstruction.			






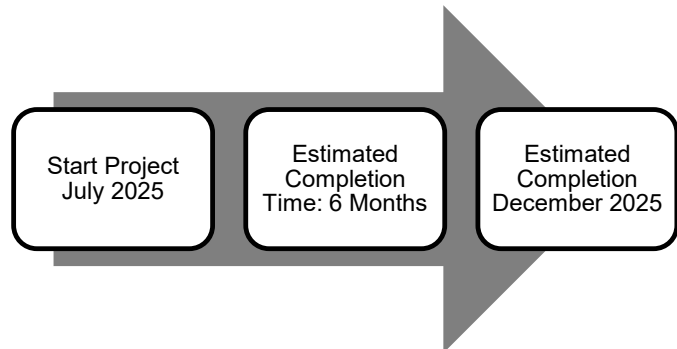
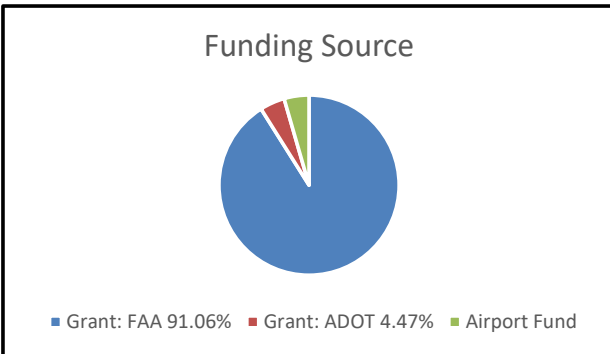
## FY 2026-30 CAPITAL IMPROVEMENT PLAN AIRPORT

### Taxiway C Reconstruction

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Total Expenses	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Grant: FAA 91.06%	\$ -	\$ -	\$ 113,825	\$ -	\$ -	\$ -	\$ 113,825
Grant: ADOT 4.47%	-	-	5,588	-	-	-	5,588
Airport Fund	-	-	5,588	-	-	-	5,588
Total Funding	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000

Project # 104013		Operating Budget Impact/Other:
<b>\$125,000</b> <b>Total Project Cost</b>		Arizona Department of Transportation (ADOT) grant funding will be leveraged (90%) to design this improvement. There is no additional impact on the operating budget anticipated.
Project Status	Revised Cost/Scope	
Priority	Necessary (1 to 3 years)	
Community Result 1	3 Reliable Infrastructure	
Community Result 2	2 Sustainable Growth	
Community Result 3	N/A	
Managing Division	Engineering	
<b>Project Description &amp; Justification</b> Design for the possible rehabilitation of the existing Taxiway C pavement, which covers approximately 32,000 square yards. The current Pavement Condition Index (PCI) of this area is 41, and its structural section will continue to deteriorate with age.		




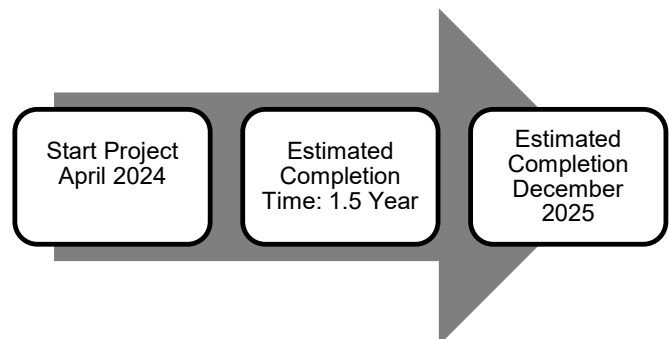
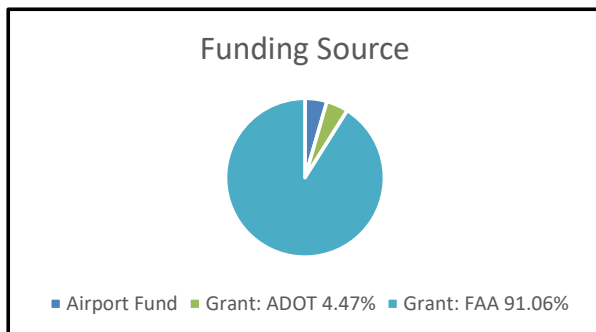
## FY 2026-30 CAPITAL IMPROVEMENT PLAN AIRPORT

### Construct Runway Lights

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction	-	240,000	-	-	-	-	240,000
Construction Mgmt	-	30,000	-	-	-	-	30,000
Total Expenses	\$ 30,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Airport Fund	\$ 1,341	\$ 12,069	\$ -	\$ -	\$ -	\$ -	\$ 13,410
Grant: ADOT 4.47%	1,341	12,069	-	-	-	-	13,410
Grant: FAA 91.06%	27,318	245,862	-	-	-	-	273,180
Total Funding	\$ 30,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Project # TBD		Operating Budget Impact/Other:
\$300,000		Federal Aviation Administration (FAA) and Arizona Department of Transportation (ADOT) grant funding will be leveraged (95%) to design and construct this improvement. There is no additional impact on the operating budget anticipated.
Total Project Cost		
Project Status	Revised Schedule	
Priority	Necessary (1 to 3 years)	
Community Result 1	1 Safe Community	
Community Result 2	3 Reliable Infrastructure	
Community Result 3	2 Sustainable Growth	
Managing Division	Engineering	
Project Description & Justification		
Construct runway lights. Remove and replace legacy incandescent runway lights with LED. Legacy runway lights are beyond useful service life, are inefficient and becoming harder to maintain and are in need of replacement.		






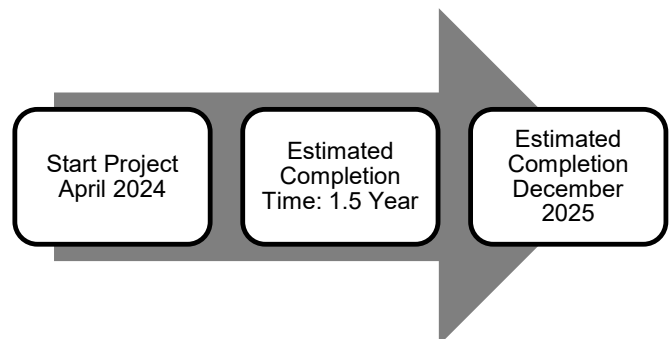
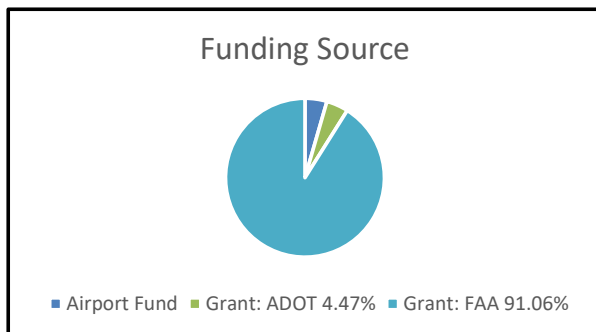
## FY 2026-30 CAPITAL IMPROVEMENT PLAN AIRPORT

### Construct Runway End Lights

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction	-	240,000	-	-	-	-	240,000
Construction Mgmt	-	30,000	-	-	-	-	30,000
Total Expenses	\$ 30,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Airport Fund	\$ 1,341	\$ 12,069	\$ -	\$ -	\$ -	\$ -	\$ 13,410
Grant: ADOT 4.47%	1,341	12,069	-	-	-	-	13,410
Grant: FAA 91.06%	27,318	245,862	-	-	-	-	273,180
Total Funding	\$ 30,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Project # TBD		Operating Budget Impact/Other:
\$300,000		Federal Aviation Administration (FAA) and Arizona Department of Transportation (ADOT) grant funding will be leveraged (95%) to design and construct this improvement. There is no additional impact on the operating budget anticipated.
Total Project Cost		
Project Status	Revised Schedule	
Priority	Necessary (1 to 3 years)	
Community Result 1	1 Safe Community	
Community Result 2	3 Reliable Infrastructure	
Community Result 3	2 Sustainable Growth	
Managing Division	Engineering	
Project Description & Justification		
Construct runway end identifier lights. The lights are beyond useful service life, and are getting harder to maintain, and are in need of replacement.		




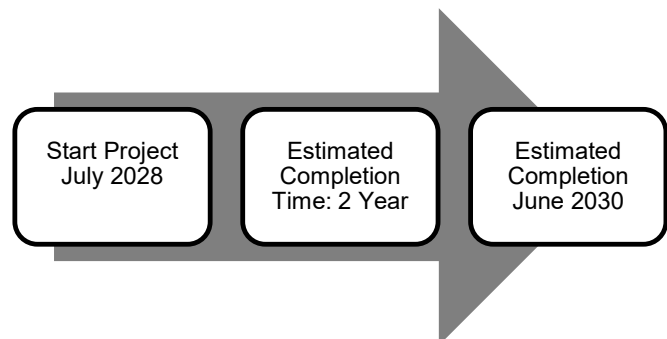
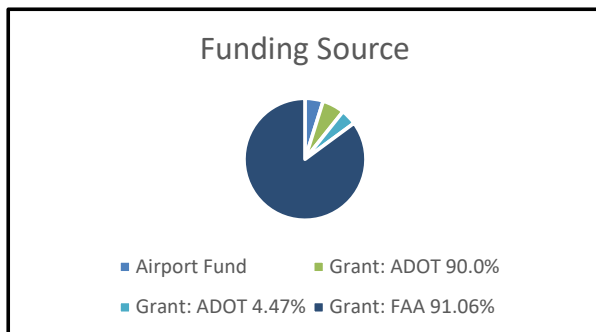
# FY 2026-30 CAPITAL IMPROVEMENT PLAN AIRPORT

## North Apron Pavement Reconstruction

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000
Construction	-	-	-	-	-	2,000,000	2,000,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 2,000,000	\$ 2,140,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 89,400	\$ 103,400
Grant: ADOT 90.0%	-	-	-	-	126,000	-	126,000
Grant: ADOT 4.47%	-	-	-	-	-	89,400	89,400
Grant: FAA 91.06%	-	-	-	-	-	1,821,200	1,821,200
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 2,000,000	\$ 2,140,000

Project # TBD		Operating Budget Impact/Other:
<b>\$2,140,000</b> <b>Total Project Cost</b>		Federal Aviation Administration (FAA) and Arizona Department of Transportation (ADOT) grant funding will be leveraged (95%) to design and construct this improvement. There is no additional impact on the operating budget anticipated.
Project Status	No Change	
Priority	Desirable (3 to 5 years)	
Community Result 1	1 Safe Community	
Community Result 2	3 Reliable Infrastructure	
Community Result 3	2 Sustainable Growth	
Managing Division	Engineering	
Project Description & Justification		
Design and construction of the aircraft parking apron associated with the North Apron area (approximately 25,600 square yards). The North Apron has a Pavement Condition Index (PCI) estimated to be 35 and 21 in 2029 and is in need of reconstruction.		



## FY 2026-30 CAPITAL IMPROVEMENT PLAN DRAINAGE


### Havasupai Wash 5

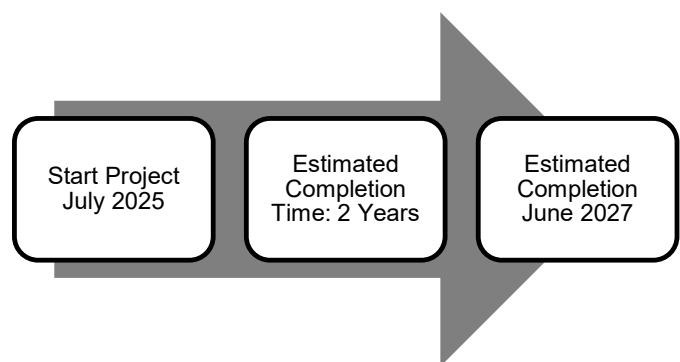
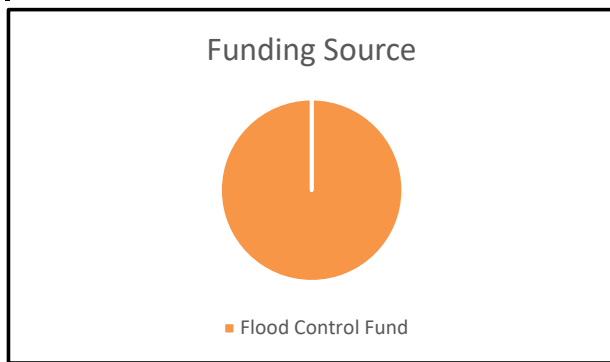
Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ 310,000
Construction	-	-	3,255,000	-	-	-	3,255,000
Total Expenses	\$ -	\$ -	\$ 3,565,000	\$ -	\$ -	\$ -	\$ 3,565,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Flood Control Fund	\$ -	\$ -	\$ 3,565,000	\$ -	\$ -	\$ -	\$ 3,565,000
Total Funding	\$ -	\$ -	\$ 3,565,000	\$ -	\$ -	\$ -	\$ 3,565,000

Operating Impact	Prior	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ (1,800)	\$ (1,800)	\$ (1,800)	\$ (5,400)
Total Operating Impact	\$ -	\$ -	\$ -	\$ (1,800)	\$ (1,800)	\$ (1,800)	\$ (5,400)

Project # 105010		Operating Budget Impact/Other:
\$3,565,000		Maintenance of the new improvements will be required; however, it is anticipated that the overall maintenance will be reduced.
Total Project Cost		
Project Status	No Change	
Priority	Necessary (1 to 3 years)	
Community Result 1	1 Safe Community	
Community Result 2	3 Reliable Infrastructure	
Community Result 3	N/A	
Managing Division	Engineering	
Project Description & Justification		
Design and construction of bank stabilization and concrete drop structures along Havasupai Wash between the Hillside Drain and the Avalon Drain. An Engineering and Analysis report was completed by Dibble Engineering in 2014 to assess the most critical locations within the City's wash system in need of repair. These improvements were identified in the top 10 projects.		





## FY 2026-30 CAPITAL IMPROVEMENT PLAN DRAINAGE

### Kiowa Drain 3

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000
Construction	-	1,450,000	-	-	-	-	1,450,000
Construction Mgmt	-	150,000	-	-	-	-	150,000
Total Expenses	\$ 155,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,755,000

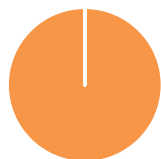
Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Flood Control Fund	\$ 155,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,755,000
Total Funding	\$ 155,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,755,000

Operating Impact	Prior	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ (900)	\$ (900)	\$ (900)	\$ (900)	\$ (3,600)
Total Operating Impact	\$ -	\$ -	\$ (900)	\$ (900)	\$ (900)	\$ (900)	\$ (3,600)

Project # 105009	Operating Budget Impact/Other:
<b>\$1,755,000</b>	Maintenance of the new improvements will be required; however, it is anticipated that the overall maintenance will be reduced.
<b>Total Project Cost</b>	
Project Status	Revised Schedule
Priority	Necessary (1 to 3 years)
Community Result 1	1 Safe Community
Community Result 2	3 Reliable Infrastructure
Community Result 3	N/A
Managing Division	Engineering
<b>Project Description &amp; Justification</b>	
Design and construction of bank stabilization, concrete drop structures and maintenance access ramps in the Kiowa Drain between Kiowa Avenue and Cactus Wren Lane.	



Funding Source



■ Flood Control Fund

Start Project  
July 2024

Estimated  
Completion  
Time: 2 Years


Estimated  
Completion  
June 2026

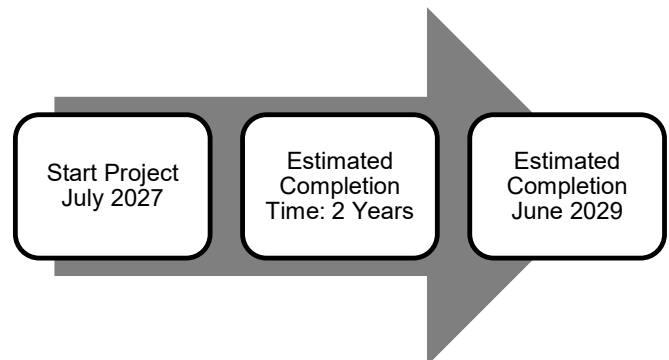
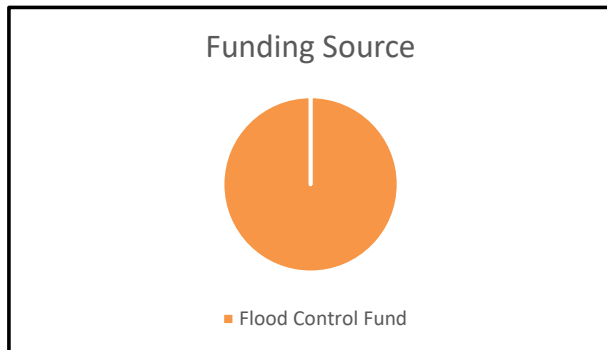
## FY 2026-30 CAPITAL IMPROVEMENT PLAN DRAINAGE

### Havasupai 2 Levee Improvements

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Construction	-	-	-	350,000	-	-	350,000
Total Expenses	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ 380,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Flood Control Fund	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ 380,000
Total Funding	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ 380,000

Project # 105012		Operating Budget Impact/Other:
\$380,000		There is no additional impact on the operating budget anticipated.
Total Project Cost		
Project Status	No Change	
Priority	Desirable (3 to 5 years)	
Community Result 1	1 Safe Community	
Community Result 2	3 Reliable Infrastructure	
Community Result 3	N/A	
Managing Division	Engineering	
Project Description & Justification		
This Project is to provide bank stabilization to prevent erosion of the existing embankment and raise the surface of the levee above the 100-year storm water surface elevation. Additional fill material will also be placed over the levee at the road crossing that is currently damaged from off-road vehicle traffic.		






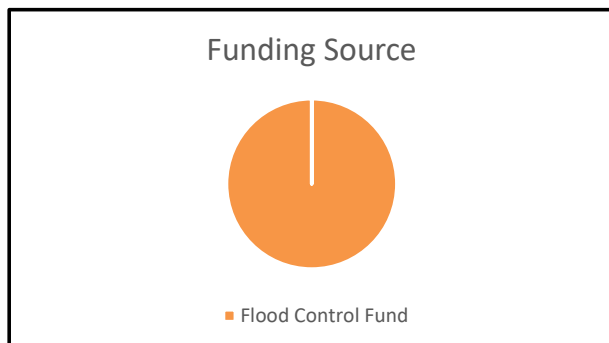
## FY 2026-30 CAPITAL IMPROVEMENT PLAN DRAINAGE

### El Dorado 2 Levee Improvements

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Construction	-	-	-	450,000	-	-	450,000
Total Expenses	\$ -	\$ -	\$ -	\$ 490,000	\$ -	\$ -	\$ 490,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Flood Control Fund	\$ -	\$ -	\$ -	\$ 490,000	\$ -	\$ -	\$ 490,000
Total Funding	\$ -	\$ -	\$ -	\$ 490,000	\$ -	\$ -	\$ 490,000

Project # 105013		Operating Budget Impact/Other:
\$490,000		There is no additional impact on the operating budget anticipated.
Total Project Cost		
Project Status	No Change	
Priority	Desirable (3 to 5 years)	
Community Result 1	1 Safe Community	
Community Result 2	3 Reliable Infrastructure	
Community Result 3	N/A	
Managing Division	Engineering	
Project Description & Justification		
This Project is to provide bank stabilization to prevent erosion of the existing embankment and raise the surface of the levee above the 100-year storm water surface elevation.		



Start Project  
July 2027

Estimated  
Completion  
Time: 2 Years

Estimated  
Completion  
June 2029

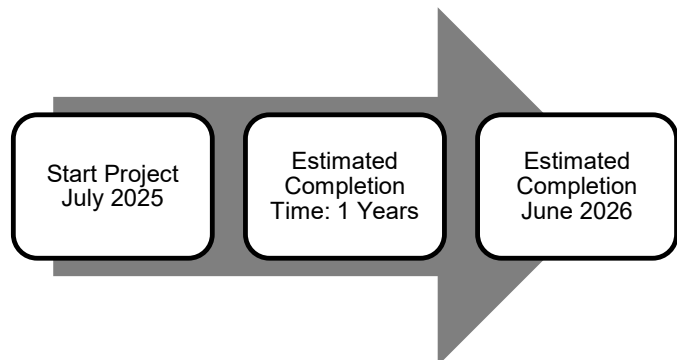
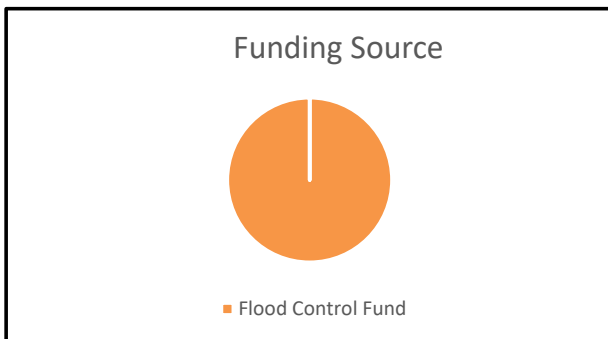
## FY 2026-30 CAPITAL IMPROVEMENT PLAN DRAINAGE

### Pima Wash Improvements

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Construction	-	1,625,000	-	-	-	-	1,625,000
Construction Mgmt	-	245,000	-	-	-	-	245,000
Total Expenses	\$ -	\$ 2,030,000	\$ -	\$ -	\$ -	\$ -	\$ 2,030,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Flood Control Fund	\$ -	\$ 2,030,000	\$ -	\$ -	\$ -	\$ -	\$ 2,030,000
Total Funding	\$ -	\$ 2,030,000	\$ -	\$ -	\$ -	\$ -	\$ 2,030,000

Project # 105014		Operating Budget Impact/Other:
<b>\$2,030,000</b> <b>Total Project Cost</b>		There is no additional impact on the operating budget anticipated.
Project Status	Revised Schedule	
Priority	Essential (Within 1 year)	
Community Result 1	1 Safe Community	
Community Result 2	3 Reliable Infrastructure	
Community Result 3	N/A	
Managing Division	Engineering	
Project Description & Justification		
Design and construction of bank stabilization of the Pima Wash from approximately 150 feet downstream of the Nelson Drain to Bluewater Drive.		




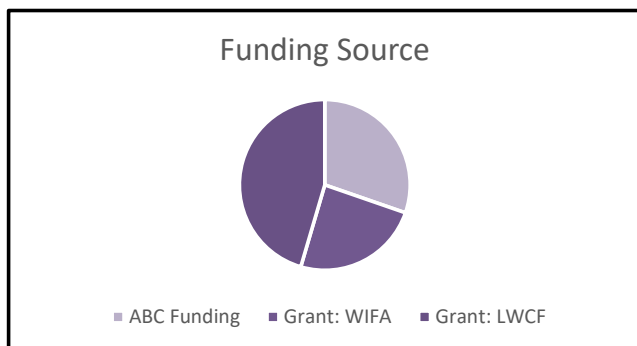
## FY 2026-30 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

### Main Street Commons

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Professional Services	125,275	-	-	-	-	-	125,275
Construction	\$ 2,626,725	\$ 1,843,000	\$ -	\$ -	\$ -	\$ -	\$ 4,469,725
Construction Mgmt	50,000	30,000	-	-	-	-	80,000
Total Expenses	\$ 2,802,000	\$ 1,873,000	\$ -	\$ -	\$ -	\$ -	\$ 4,675,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
General Fund	\$ -	\$ 975,000	\$ -	\$ -	\$ -	\$ -	\$ 975,000
Community Donations	\$ 2,000	\$ 398,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
ABC Funding	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Grant: WIFA	800,000	-	-	-	-	-	\$ 800,000
Grant: LWCF	1,000,000	500,000	-	-	-	-	\$ 1,500,000
Total Funding	\$ 2,802,000	\$ 1,873,000	\$ -	\$ -	\$ -	\$ -	\$ 4,675,000

Project # 101009		Operating Budget Impact/Other:
\$4,675,000		Operational impacts have not been evaluated and will be dependent on the commitment of partner agencies.
Total Project Cost		
Project Status	Revised Cost/Schedule	
Priority	Necessary (1 to 3 years)	
Community Result 1	5 Great Community to Live	
Community Result 2	N/A	
Community Result 3	N/A	
Managing Division	Engineering	
Project Description & Justification		
This project includes the City's share of contributing towards the downtown as part of the Vision 20/20 Plan developed by the Community. It will focus on the creation of a vibrant central business district. The City's budget includes design work for costs such as site work, amenities, a bridge, and event center.		



Start Project  
July 2022

Estimated  
Completion  
Time: 3.5  
Years

Estimated  
Completion  
December  
2025



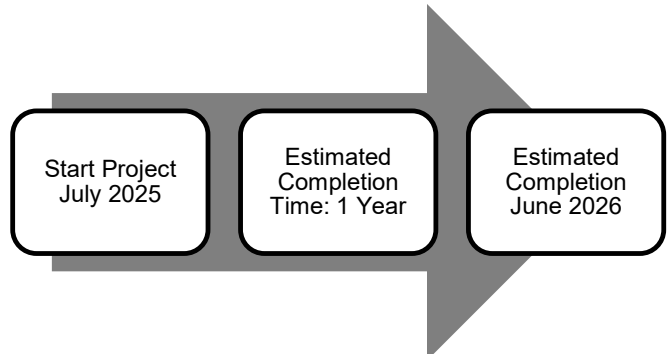
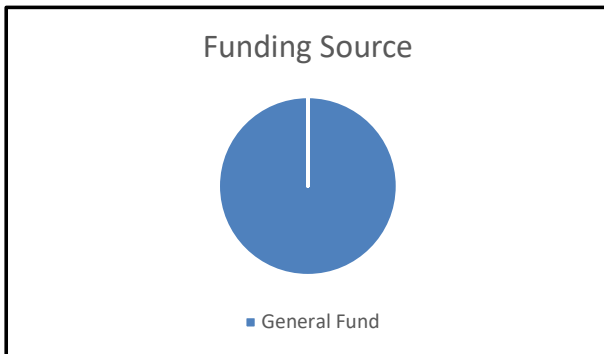
## FY 2026-30 CAPITAL IMPROVEMENT PLAN PARKS

### Channel Restrooms

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Construction	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ 355,000
Total Expenses	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ 355,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
General Fund	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ 355,000
Total Funding	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ 355,000

Project #TBD		Operating Budget Impact/Other:
\$355,000		The full impact of the project is still being evaluated. There will be an increase in personnel, utilities, supplies and service.
Total Project Cost		
Project Status	New	
Priority	Necessary (1 to 3 years)	
Community Result 1	3 Reliable Infrastructure	
Community Result 2	2 Sustainable Growth	
Community Result 3	5 Great Community to Live	
Managing Division	Engineering	
Project Description & Justification		
New men's restroom and women's restroom, including a storage/supply room. CMU design with a metal roof to match the existing structure. A 1,200-gallon, 2-stage automatic pump lift station. 1,190 linear feet of 4-inch forced main sewer line to the gravity well interceptor. ADA-compliant design with access from the channel walkway.		



## FY 2026-30 CAPITAL IMPROVEMENT PLAN PARKS

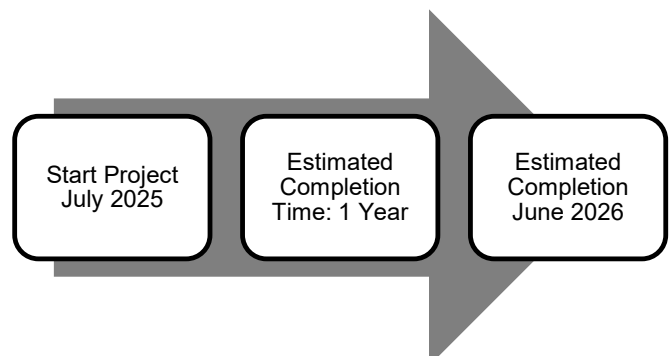
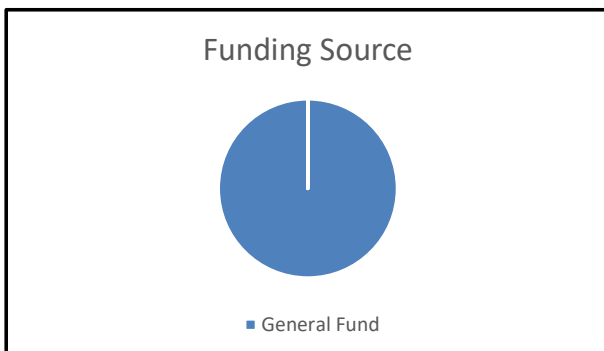
### Rotary Park Splash Pad

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Construction	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
Total Expenses	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
General Fund	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
Total Funding	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000

Operating Impact	Prior	25-26	26-27	27-28	28-29	29-30	Total
Personnel	-	-	-	24,000	24,000	24,000	72,000
Utilities	-	-	-	19,000	19,000	19,000	57,000
Supplies & Services	-	-	-	11,800	11,800	11,800	35,400
Total Operating Impact	\$ -	\$ -	\$ -	\$ 54,800	\$ 54,800	\$ 54,800	\$ 164,400

Project #TBD	Operating Budget Impact/Other:
<b>\$800,000</b>	There will be a moderate increase in maintenance, water, electric, supplies, and services.
<b>Total Project Cost</b>	
Project Status	New
Priority	Necessary (1 to 3 years)
Community Result 1	3 Reliable Infrastructure
Community Result 2	2 Sustainable Growth
Community Result 3	5 Great Community to Live
Managing Division	Engineering
<b>Project Description &amp; Justification</b>	
With Lake Havasu's high temperatures, especially during the summer months, residents need more family-friendly outdoor cooling spaces. A splash pad offers a safe, fun, and water-efficient recreational activity that families can enjoy. Additionally, the City lacks an inclusive water play facility tailored for young children, seniors, and individuals with disabilities. The splash pad's accessibility features ensure that all community members, regardless of age or ability, can participate.	



## FY 2026-30 CAPITAL IMPROVEMENT PLAN PARKS

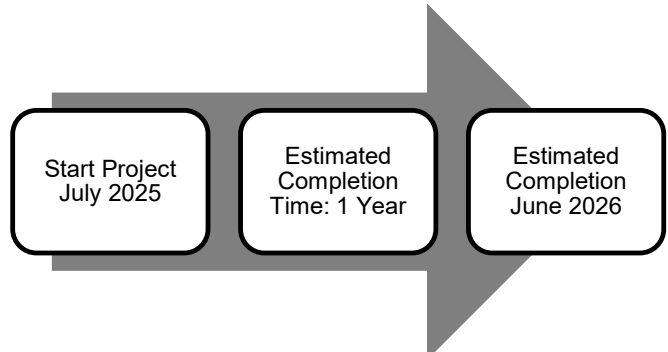
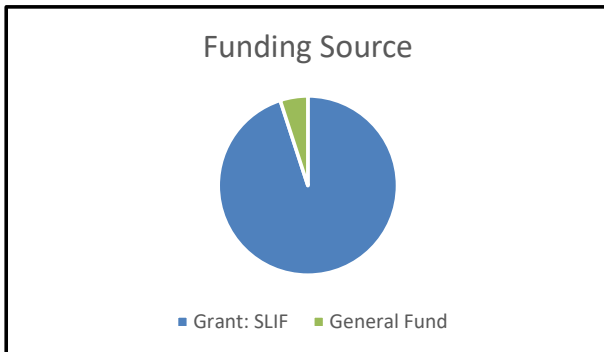
### Rotary Park ADA Accessibility

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Construction	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total Expenses	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Grant: SLIF	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000
General Fund	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Funding	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Operating Impact	Prior	25-26	26-27	27-28	28-29	29-30	Total
Personnel	-	-	24,000	24,000	24,000	24,000	96,000
Utilities	-	-	3,500	3,500	3,500	3,500	14,000
Supplies & Services	-	-	5,100	5,100	5,100	5,100	20,400
Total Operating Impact	\$ -	\$ -	\$ 32,600	\$ 32,600	\$ 32,600	\$ 32,600	\$ 130,400

Project #TBD	Operating Budget Impact/Other:
<b>\$1,000,000</b>	There will be a moderate increase in maintenance, water, electric, supplies, and services.
<b>Total Project Cost</b>	
Project Status	New
Priority	Necessary (1 to 3 years)
Community Result 1	3 Reliable Infrastructure
Community Result 2	2 Sustainable Growth
Community Result 3	5 Great Community to Live
Managing Division	Engineering
<b>Project Description &amp; Justification</b>	
The purpose of the project is to enhance and expand the ADA-accessible recreation facilities at Rotary Park. In order to improve the quality of life for our residents and visitors with differing abilities and special needs. This project will consist of ADA seating, bathrooms, sidewalks, and shading. The parking lot will also be repaved and ADA parking added.	



## FY 2026-30 CAPITAL IMPROVEMENT PLAN PARKS

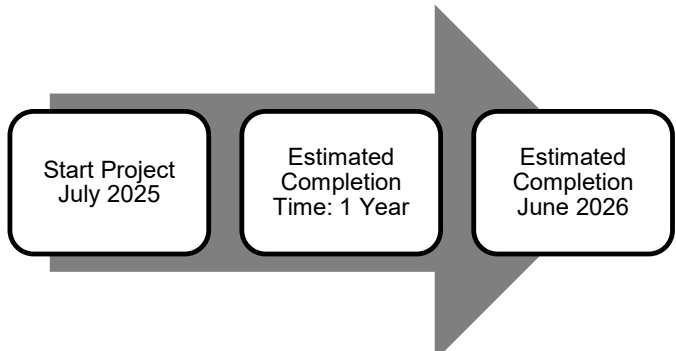
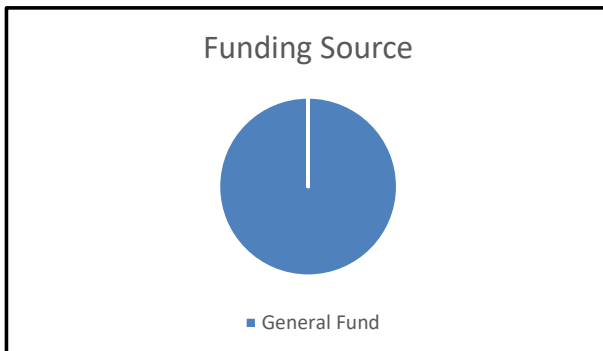
### Outdoor Pool

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Construction	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Total Expenses	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
General Fund	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Total Funding	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

Operating Impact	Prior	23-24	24-25	25-26	26-27	27-28	Total
Personnel	\$ -	\$ -	\$ 235,420	\$ 235,420	\$ 235,420	\$ 235,420	\$ 941,680
Utilities	-	-	85,000	85,000	85,000	85,000	340,000
Supplies & Services	-	-	75,000	75,000	75,000	75,000	300,000
Total Operating Impact	\$ -	\$ -	\$ 395,420	\$ 395,420	\$ 395,420	\$ 395,420	\$ 1,581,680

Project # TBD		Operating Budget Impact/Other:
\$2,500,000		The full impact of the project is still being evaluated. There will be an increase in utilities, chemicals, and lifeguard staff. There will also be an increase in revenue from additional usage.
Total Project Cost		
Project Status	Revised Schedule	
Priority	Necessary (1 to 3 years)	
Community Result 1	5 Great Community to Live	
Community Result 2	N/A	
Community Result 3	N/A	
Managing Division	Engineering	
Project Description & Justification		
Construct a new outdoor pool at Aquatic Center including all filtration equipment. This project has been brought forward by the public and user groups of the Aquatic Center.		




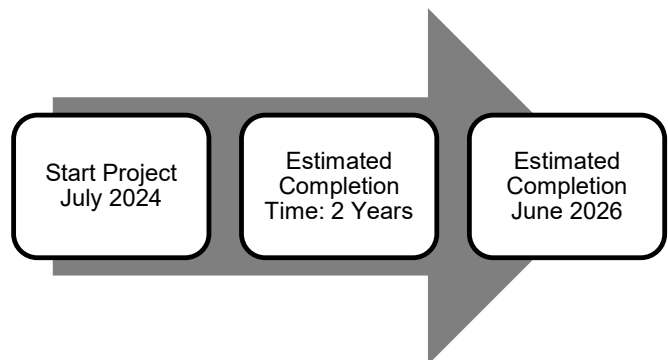
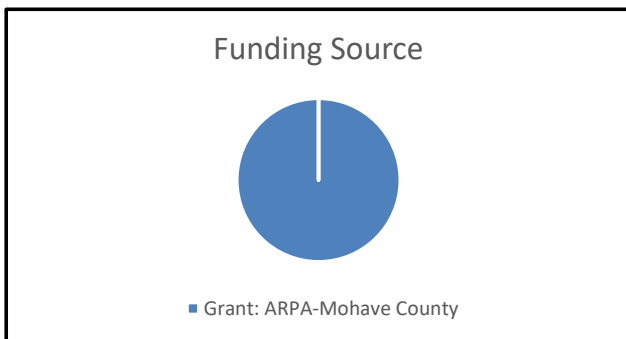
## FY 2026-30 CAPITAL IMPROVEMENT PLAN PARKS

### Site 6 Fishing Dock

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Construction	\$ 100,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Total Expenses	\$ 100,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Grant: ARPA-Mohave County	\$ 100,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Total Funding	\$ 100,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000

Project # 102015	Operating Budget Impact/Other:
<b>\$1,600,000</b>	This project is not anticipated to have an impact on the operating budget.
<b>Total Project Cost</b>	
Project Status	
Priority	
Community Result 1	
Community Result 2	
Community Result 3	
Managing Division	
<b>Project Description &amp; Justification</b>	
<p>The fishing dock at Site 6 was installed in 1998 and is in need of renovation. The metal railings and awnings are rusting through, and structure supports are breaking in storms. The floats that hold up the ramp are also in need of replacing the material that holds them all together.</p>	



# FY 2026-30 CAPITAL IMPROVEMENT PLAN PUBLIC SAFETY

## Fire Station 7

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Construction	-	3,000,000	2,550,000	-	-	-	5,550,000
Total Expenses	\$ 450,000	\$ 3,000,000	\$ 2,550,000	\$ -	\$ -	\$ -	\$ 6,000,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
General Fund	\$ 450,000	\$ 3,000,000	\$ 2,550,000	\$ -	\$ -	\$ -	\$ 6,000,000
Total Funding	\$ 450,000	\$ 3,000,000	\$ 2,550,000	\$ -	\$ -	\$ -	\$ 6,000,000

Operating Impact	Prior	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ 15,015	\$ 15,765	\$ 16,555	\$ 17,385	\$ 64,720
Personnel	-	-	402,985	834,175	863,375	893,590	2,994,125
Utilities	-	-	26,895	28,240	29,655	32,620	117,410
Total Operating Impact	\$ -	\$ -	\$ 444,895	\$ 878,180	\$ 909,585	\$ 943,595	\$ 3,176,255

Project # 103009		Operating Budget Impact/Other:
\$6,000,000		The operational effects will be comparable to those of the current fire stations. The estimated operational expenses for utilities and supplies are based on historical data plus annual inflation. The personnel cost is assuming Fire Station 7 opens in June 2027. The staffing and deployment model for Station 7 will necessitate six (6) additional Firefighter/Paramedic positions with a minimum daily staffing of 26 personnel. To attain this personnel level, the Fire Administration must modify its time off policies and MOU or consider alternative staffing and deployment strategies.
Total Project Cost		
Project Status	Revised Schedule	
Priority	Necessary (1 to 3 years)	
Community Result 1	1 Safe Community	
Community Result 2	3 Reliable Infrastructure	
Community Result 3	2 Sustainable Growth	
Project Manager	Engineering	

Project Description & Justification
<p>The fire study recommended the construction of Fire Station 7 at 3846 Sloop Dr due to increased housing developments, inadequate fire/EMS coverage, and longer response times to Havasu Foothills Estates and surrounding areas. Fire Station 7 will allow the fire department to improve response times in the service area, with response times expected to decrease from 6-14 minutes to 2-6 minutes.</p> <p>Fire Station 7 will serve 11,805 residents and 7,882 parcels, protect over \$2 billion in structures, and cover over 91 miles of street. The design of the Fire Station will strike a balance between function, cost, and seamless integration into the surrounding neighborhood, thereby enhancing the quality of life for those it serves.</p>



### Funding Source



■ General Fund

Start Project  
July 2024

Estimated  
Completion  
Time: 3 Years

Estimated  
Completion  
June 2027

## FY 2026-30 CAPITAL IMPROVEMENT PLAN PUBLIC SAFETY

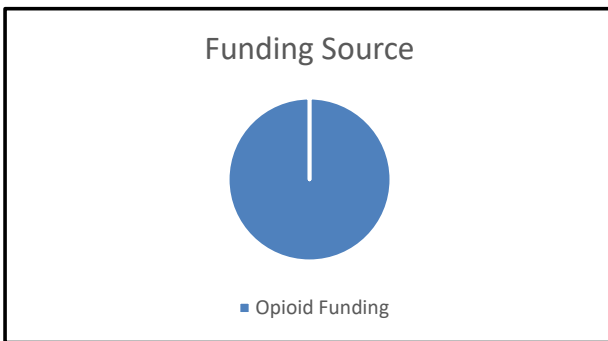
### PD Property Evidence Room Expansion

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	20,000
Construction	-	180,000	-	-	-	-	180,000
Total Expenses	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Opioid Funding	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Total Funding	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000

Operating Impact	Prior	25-26	26-27	27-28	28-29	29-30	Total
Capital Outlay	-	50,000	-	-	-	-	50,000
Total Operating Impact	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000

Project # TBD		Operating Budget Impact/Other:
\$200,000		A negligible increase in electric costs are expected for this expansion. Operating impacts include the purchase of shelving and other equipment.
Total Project Cost		
Project Status	New	
Priority	Essential (Within 1 year)	
Community Result 1	1 Safe Community	
Community Result 2	6 Good Governance	
Community Result 3	3 Reliable Infrastructure	
Managing Division	Engineering	
Project Description & Justification		
This project would expand the current Property and Evidence storage room by adding an approximate 12' x 16' expansion to the rear of the current location. Accreditation for the Property and Evidence Room requires enhanced security for high risk items, such as weapons and drugs, and also mandates these items be packaged and stored separately from other evidentiary items.		



Start Project  
July 2025

Estimated  
Completion  
Time: 1 Year

Estimated  
Completion  
June 2026

## FY 2026-30 CAPITAL IMPROVEMENT PLAN PUBLIC SAFETY

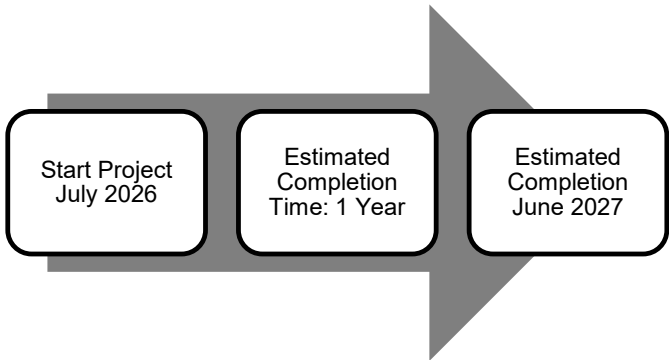
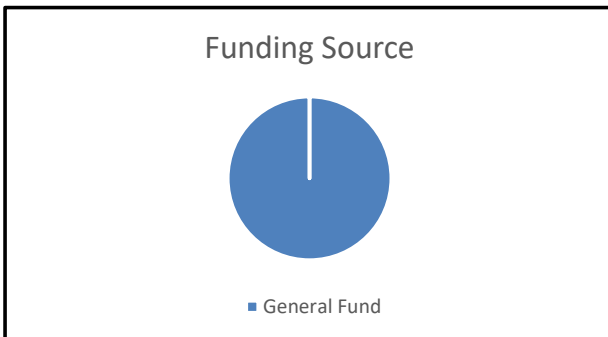
### Enclosed Parking Structure

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
Construction	-	-	1,190,000	-	-	-	1,190,000
Total Expenses	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
General Fund	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000
Total Funding	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000

Operating Impact	Prior	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
Utilities	-	-	-	18,000	18,540	19,095	55,635
Total Operating Impact	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,540	\$ 19,095	\$ 55,635

Project # TBD		Operating Budget Impact/Other:
\$1,300,000		Operating impact includes one-time expenses for shelving and miscellaneous storage items and ongoing increase in electric costs estimated at \$1,500 per month.
Total Project Cost		
Project Status	Revised Cost	
Priority	Necessary (1 to 3 years)	
Community Result 1	1 Safe Community	
Community Result 2	2 Sustainable Growth	
Community Result 3	3 Reliable Infrastructure	
Managing Division	Engineering	
Project Description & Justification		
An enclosed, climate-controlled parking structure is needed to house the Police Department's SWAT and Bomb response vehicles, mobile command vehicle, watercraft, and UTV's to protect these assets from the elements in order to maintain and / or extend their useful lives.		





## FY 2026-30 CAPITAL IMPROVEMENT PLAN PUBLIC SAFETY

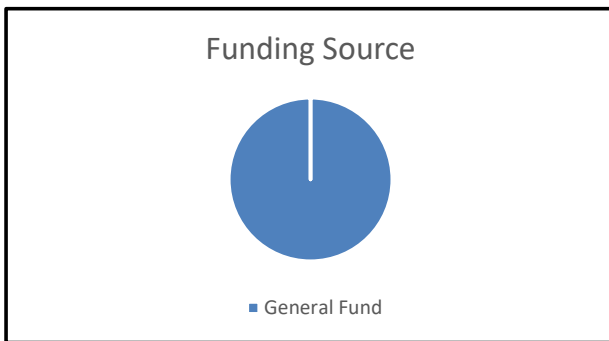
### PD Facility Training Center

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
Construction	-	-	-	-	1,125,000	-	1,125,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000

Operating Impact	Prior	25-26	26-27	27-28	28-29	29-30	Total
Capital Outlay	-	-	-	-	200,000	-	200,000
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000

Project # TBD	Operating Budget Impact/Other:
<b>\$1,250,000</b>	Operating impacts include the purchase of gym mats and equipment for virtual hosted training events.
<b>Total Project Cost</b>	
Project Status	
Priority	
Community Result 1	
Community Result 2	
Community Result 3	
Managing Division	
<b>Project Description &amp; Justification</b>	
A designated training center / health and wellness area at the Police Facility to provide necessary space for indoor physical fitness related activities such as yoga, Jiu-Jitsu, and other advanced officer skill-building in areas related to defensive tactics.	



Start Project  
July 2028

Estimated  
Completion  
Time: 1 Year


Estimated  
Completion  
June 2029

## FY 2026-30 CAPITAL IMPROVEMENT PLAN PUBLIC SAFETY

### PD Facility Rear Parking Lot Rehab & Expansion

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Construction	-	800,000	-	-	-	-	800,000
Total Expenses	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	850,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
General Fund	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	850,000
Total Funding	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	850,000

Project # TBD		Operating Budget Impact/Other:	
\$850,000		This project will enhance and extend the useful life of the parking lot. There is no additional impact on the operating budget anticipated.	
Total Project Cost			
Project Status	Revised Cost/Schedule		
Priority	Necessary (1 to 3 years)		
Community Result 1	3 Reliable Infrastructure		
Community Result 2	N/A		
Community Result 3	N/A		
Project Manager	Police		
Project Description & Justification			
The rear parking lot at the Police Facility is deteriorating and is not sufficient to accommodate parking for the patrol fleet, employees, and evidentiary vehicles. This project consists of repaving the rear lot and extending the perimeter to create a designated secure area for parking of evidentiary vehicles and the addition of shade structures for current parking spaces.			

Funding Source



■ General Fund

Start Project  
July 2025

Estimated  
Completion  
Time: 1 Year

Estimated  
Completion  
June 2026

## FY 2026-30 CAPITAL IMPROVEMENT PLAN PUBLIC SAFETY

### PD Facility & Jail Rehab

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ 231,950	\$ -	\$ -	\$ -	\$ -	\$ -	231,950
Construction	3,778,015	3,326,110	-	-	-	-	7,104,125
Construction Mgmt	29,550	30,000	-	-	-	-	59,550
Total Expenses	\$ 4,039,515	\$ 3,356,110	\$ -	\$ -	\$ -	\$ -	7,395,625

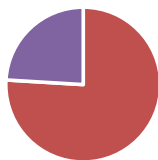
Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
General Fund	\$ 2,261,515	\$ 3,356,110	\$ -	\$ -	\$ -	\$ -	5,617,625
Grant: Congressionally Dir.	1,778,000	-	-	-	-	-	1,778,000
Total Funding	\$ 4,039,515	\$ 3,356,110	\$ -	\$ -	\$ -	\$ -	7,395,625

Operating Impact	Prior	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ (26,000)	\$ (22,000)	\$ (18,000)	\$ (15,000)	\$ (10,000)	(91,000)
Total Operating Impact	\$ -	\$ (26,000)	\$ (22,000)	\$ (18,000)	\$ (15,000)	\$ (10,000)	(91,000)

Project # 103006	Operating Budget Impact/Other:
<b>\$7,395,625</b>	A reduction in repairs and maintenance will be realized with the facility refurbishment.
<b>Total Project Cost</b>	
Project Status	
Priority	
Community Result 1	
Community Result 2	
Community Result 3	
Managing Division	
<b>Project Description &amp; Justification</b>	
<p>The Police Facility, which was constructed in 1994, is in need of repairs and improvements in various areas such as plumbing, roof, HVAC systems, and the jail area. A building condition analysis was performed in 2021 by Selberg Associates, Inc. which documented the need for significant repairs to the facility.</p>	



Funding Source



■ General Fund ■ Grant: Congressionally Dir.

Start Project  
July 2022

Estimated  
Completion  
Time: 4 Years


Estimated  
Completion  
June 2026

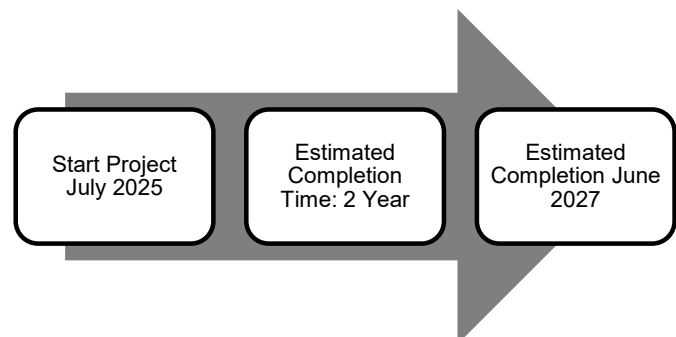
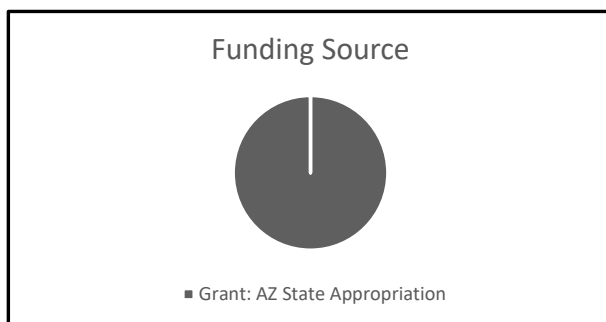
## FY 2026-30 CAPITAL IMPROVEMENT PLAN STREETS

### Second Bridge

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ 1,900,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000
Construction	460,000	14,540,000	15,000,000	-	-	-	30,000,000
Total Expenses	\$ 2,360,000	\$ 18,140,000	\$ 15,000,000	\$ -	\$ -	\$ -	\$ 35,500,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Grant: AZ State Appropriation	\$ 2,360,000	\$ 18,140,000	\$ 15,000,000	\$ -	\$ -	\$ -	\$ 35,500,000
Total Funding	\$ 2,360,000	\$ 18,140,000	\$ 15,000,000	\$ -	\$ -	\$ -	\$ 35,500,000

Project # 106015		Operating Budget Impact/Other:
\$35,500,000		The City is in the process of doing a feasibility study for this project. The full impact of this project is still being evaluated.
Total Project Cost		
Project Status	Revised Schedule	
Priority	Necessary (1 to 3 years)	
Community Result 1	1 Safe Community	
Community Result 2	3 Reliable Infrastructure	
Community Result 3	5 Great Community to Live	
Managing Division	Engineering	
Project Description & Justification		
A second connection to the island. The purpose of the study is to meet the intent of House Bill 2676 (of the 55th Legislature) and identify preliminary design options, constraints and cost estimates that will allow the improvement to advance to design and construction that was authorized by the legislature for construction of the facility. Typical sections, alignments, profiles and technical reports will be prepared for the roadway and bridge improvements for a continuous corridor between State Route 95 on the mainland and McCulloch Boulevard on the island.		




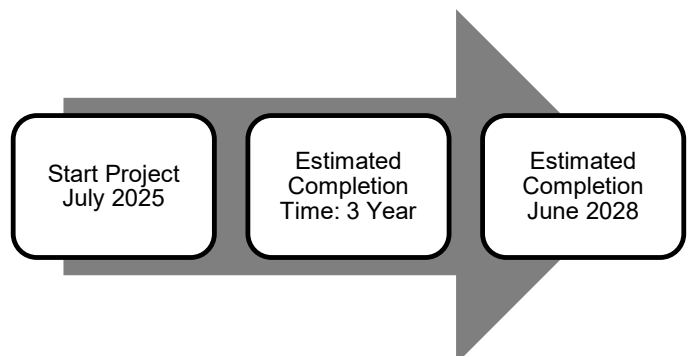
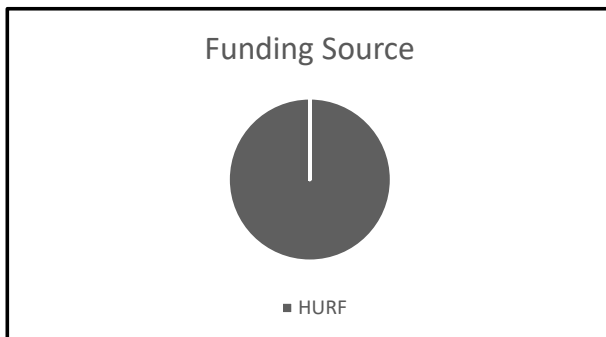
## FY 2026-30 CAPITAL IMPROVEMENT PLAN STREETS

### Acoma Blvd

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction	-	-	3,000,000	1,500,000	-	-	4,500,000
Total Expenses	\$ -	\$ 100,000	\$ 3,000,000	\$ 1,500,000	\$ -	\$ -	\$ 4,600,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
HURF	\$ -	\$ 100,000	\$ 3,000,000	\$ 1,500,000	\$ -	\$ -	\$ 4,600,000
Total Funding	\$ -	\$ 100,000	\$ 3,000,000	\$ 1,500,000	\$ -	\$ -	\$ 4,600,000

Project # TBD		Operating Budget Impact/Other:
\$4,600,000		A reduction in operations and maintenance costs is anticipated due to the reduction in repair work.
Total Project Cost		
Project Status	No Change	
Priority	Necessary (1 to 3 years)	
Community Result 1	1 Safe Community	
Community Result 2	3 Reliable Infrastructure	
Community Result 3	5 Great Community to Live	
Managing Division	Engineering	
Project Description & Justification		
A comprehensive program was developed in which all Lake Havasu City streets were evaluated and ranked. This program known as "Lake Havasu City Pavement Priority Array Program" compiled a list of streets needing pavement rehabilitation and ranked them according to their Pavement Condition Index (PCI).		




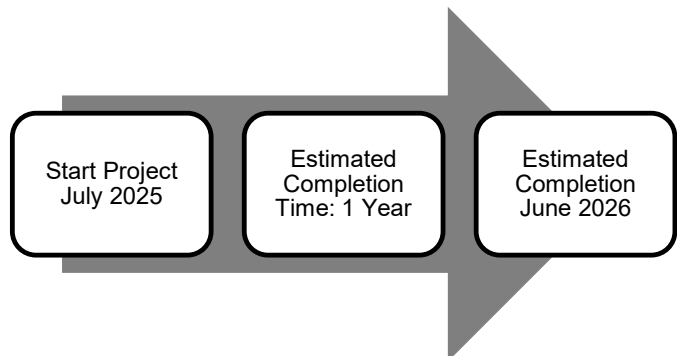
## FY 2026-30 CAPITAL IMPROVEMENT PLAN STREETS

### Jamaica Blvd South

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Construction	-	3,300,000	-	-	-	-	3,300,000
Total Expenses	\$ -	\$ 3,375,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
HURF	\$ -	\$ 3,375,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000
Total Funding	\$ -	\$ 3,375,000	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000

Project # TBD		Operating Budget Impact/Other:
<b>\$3,375,000</b> <b>Total Project Cost</b>		A reduction in operations and maintenance costs is anticipated due to the reduction in repair work.
Project Status	Revised Schedule	
Priority	Necessary (1 to 3 years)	
Community Result 1	3 Reliable Infrastructure	
Community Result 2	4 Clean Environment	
Community Result 3	5 Great Community to Live	
Managing Division	Engineering	
Project Description & Justification		
A comprehensive program was developed in which all Lake Havasu City streets were evaluated and ranked. This program known as "Lake Havasu City Pavement Priority Array Program" compiled a list of streets needing pavement rehabilitation and ranked them according to their Pavement Condition Index (PCI). Streets involved in this FY 25-26 Project will have their life cycles extended and save maintenance dollars. Jamaica was identified on the Pavement Condition Index (PCI).		






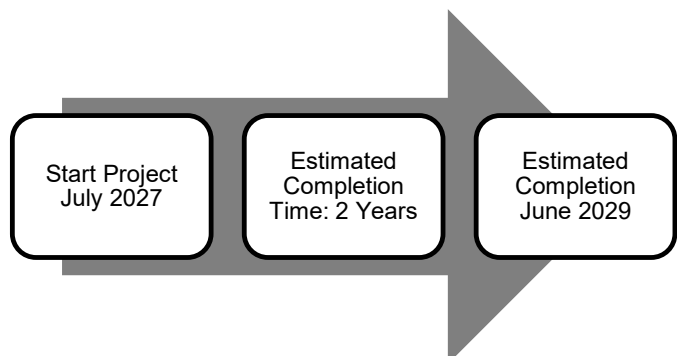
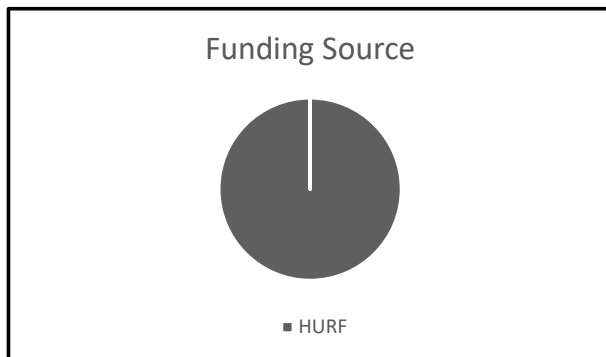
## FY 2026-30 CAPITAL IMPROVEMENT PLAN STREETS

### Kiowa

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
Construction	-	-	-	-	2,800,000	-	2,800,000
Total Expenses	\$ -	\$ -	\$ -	\$ 75,000	\$ 2,800,000	\$ -	\$ 2,875,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
HURF	\$ -	\$ -	\$ -	\$ 75,000	\$ 2,800,000	\$ -	\$ 2,875,000
Total Funding	\$ -	\$ -	\$ -	\$ 75,000	\$ 2,800,000	\$ -	\$ 2,875,000

Project # TBD	Operating Budget Impact/Other:
<b>\$2,875,000</b>	A reduction in operations and maintenance costs is anticipated due to the reduction in repair work.
<b>Total Project Cost</b>	
Project Status	No Change
Priority	Desirable (3 to 5 years)
Community Result 1	3 Reliable Infrastructure
Community Result 2	4 Clean Environment
Community Result 3	5 Great Community to Live
Managing Division	Engineering
<b>Project Description &amp; Justification</b>	
A comprehensive program was developed in which all Lake Havasu City streets were evaluated and ranked. This program known as "Lake Havasu City Pavement Priority Array Program" compiled a list of streets needing pavement rehabilitation and ranked them according to their Pavement Condition Index (PCI).	




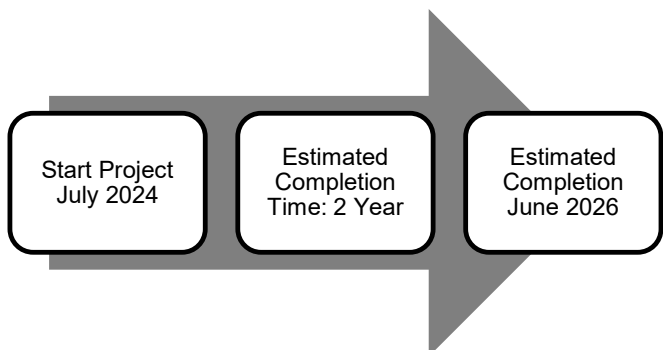
## FY 2026-30 CAPITAL IMPROVEMENT PLAN WASTEWATER

### South Intake Influent Screen

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ 254,535	\$ -	\$ -	\$ -	\$ -	\$ -	254,535
Construction	-	800,000	-	-	-	-	800,000
Total Expenses	\$ 254,535	\$ 800,000	\$ -	\$ -	\$ -	\$ -	1,054,535

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Wastewater Fund	\$ 254,535	\$ 800,000	\$ -	\$ -	\$ -	\$ -	1,054,535
Total Funding	\$ 254,535	\$ 800,000	\$ -	\$ -	\$ -	\$ -	1,054,535

Project # 107012		Operating Budget Impact/Other:
\$1,054,535		This project is not anticipated to have an impact on the operating budget.
Total Project Cost		
Project Status	Revised Cost/Scope	
Priority	Necessary (1 to 3 years)	
Community Result 1	3 Reliable Infrastructure	
Community Result 2	4 Clean Environment	
Community Result 3	N/A	
Managing Division	Engineering	
Project Description & Justification		
The last time the submerged South Intake influent screen structure was inspected was in 2006, at that time the screen previously installed had disintegrated. In FY 16-17, two new pumps were added to the south intake and the third was rebuilt. In order to protect the investment of the new pumps from quagga mussels, fish, and other organics, a new influent screen should be installed.		






# FY 2026-30 CAPITAL IMPROVEMENT PLAN WASTEWATER

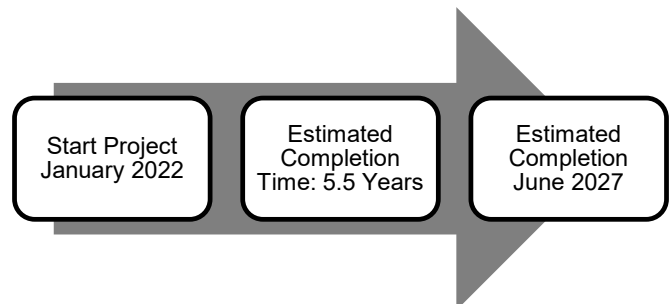
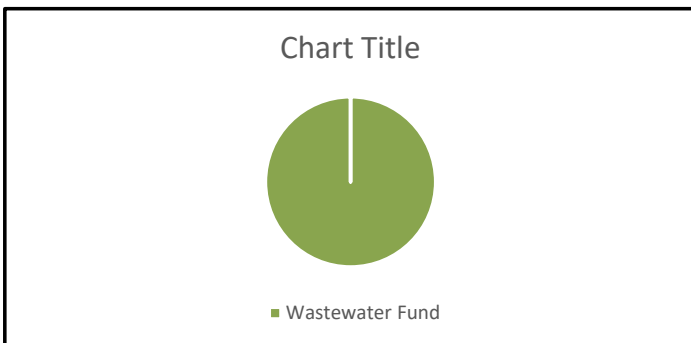
## Vadose Well Design and Expansion

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ 346,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,585
Construction	2,612,170	1,100,000	1,200,000	-	-	-	4,912,170
Total Expenses	\$ 2,958,755	\$ 1,100,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 5,258,755

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Wastewater Fund	\$ 2,958,755	\$ 1,100,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 5,258,755
Total Funding	\$ 2,958,755	\$ 1,100,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 5,258,755

Project # 107015		Operating Budget Impact/Other:
\$5,258,755		This project is not anticipated to have an impact on the operating budget.
Total Project Cost		
Project Status	Revised Cost/Scope	
Priority	Necessary (1 to 3 years)	
Community Result 1	3 Reliable Infrastructure	
Community Result 2	4 Clean Environment	
Community Result 3	N/A	
Managing Division	Engineering	
Project Description & Justification		
Design and construct new wells to inject effluent into the Vadose zone for effluent disposal. The wastewater treatment plants generate approximately 4 million gallons of effluent per day and the vadose wells are a significant part of the effluent disposal system.		





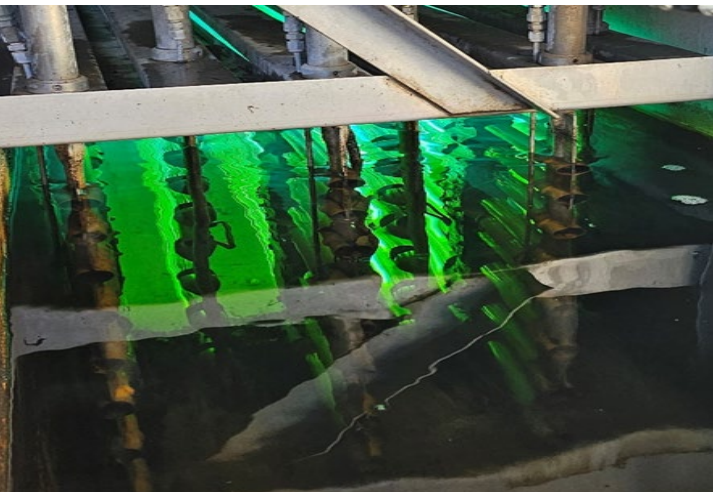
## FY 2026-30 CAPITAL IMPROVEMENT PLAN WASTEWATER

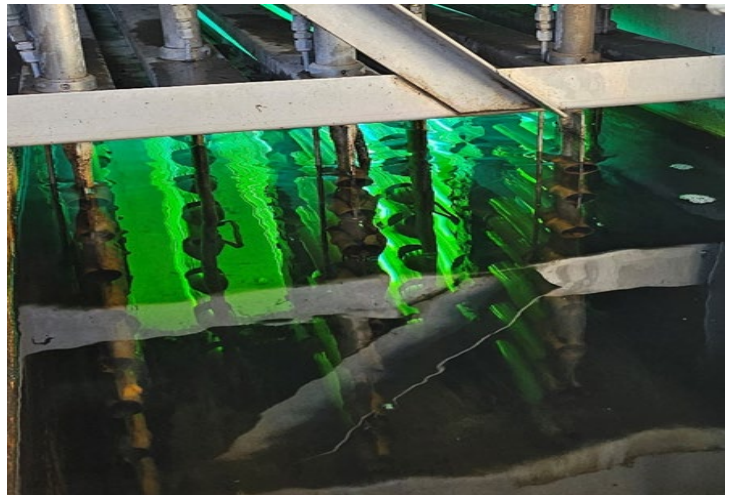
### WWTP UV Disinfection Replacement

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ 80,000	\$ 85,000	\$ 90,000	\$ -	\$ -	\$ 255,000
Construction	-	1,200,000	1,250,000	1,300,000	-	-	3,750,000
Construction Mgmt	-	50,000	55,000	60,000	-	-	165,000
Total Expenses	\$ -	\$ 1,330,000	\$ 1,390,000	\$ 1,450,000	\$ -	\$ -	\$ 4,170,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Wastewater Fund	\$ -	\$ 1,330,000	\$ 1,390,000	\$ 1,450,000	\$ -	\$ -	\$ 4,170,000
Total Funding	\$ -	\$ 1,330,000	\$ 1,390,000	\$ 1,450,000	\$ -	\$ -	\$ 4,170,000

Project # TBD		Operating Budget Impact/Other:
\$4,170,000		This project is not anticipated to have an impact on the operating budget.
Total Project Cost		
Project Status	New	
Priority	Necessary (1 to 3 years)	
Community Result 1	3 Reliable Infrastructure	
Community Result 2	4 Clean Environment	
Community Result 3	6 Good Governance	
Managing Division	Engineering	
Project Description & Justification		
This project would involve the complete replacement of the UV system at the three WWTP over a three year period. The systems are over 18 years old and the replacement parts are very hard to find.		





Funding Source



■ Wastewater Fund

Start Project  
July 2025

Estimated  
Completion  
Time: 3 Years

Estimated  
Completion  
June 2028

## FY 2026-30 CAPITAL IMPROVEMENT PLAN WASTEWATER

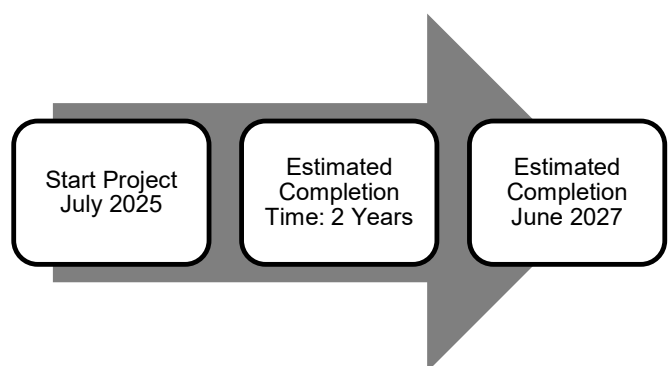
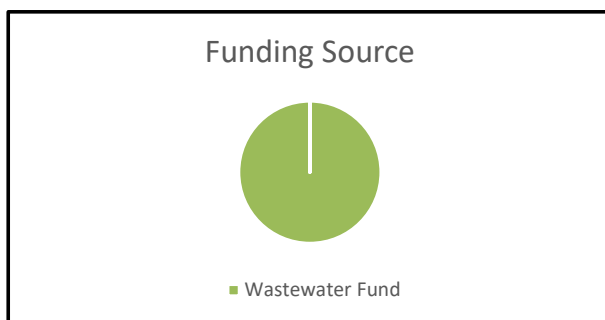
### Second Bridge, Wastewater Utility Infrastructure

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Construction	\$ -	\$ -	\$ 2,640,000	\$ -	\$ -	\$ -	\$ 2,640,000
Construction Mgmt	-	-	260,000	-	-	-	260,000
Total Expenses	\$ -	\$ -	\$ 2,900,000	\$ -	\$ -	\$ -	\$ 2,900,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Wastewater Fund	\$ -	\$ -	\$ 2,900,000	\$ -	\$ -	\$ -	\$ 2,900,000
Total Funding	\$ -	\$ -	\$ 2,900,000	\$ -	\$ -	\$ -	\$ 2,900,000

Project # TBD	Operating Budget Impact/Other:
<b>\$2,900,000</b>	This City is in the process of evaluating the impact of the project. It is anticipated there will be an increase in maintenance costs.

Total Project Cost	
Project Status	New
Priority	Necessary (1 to 3 years)
Community Result 1	3 Reliable Infrastructure
Community Result 2	4 Clean Environment
Community Result 3	2 Sustainable Growth
Project Manager	Engineering
Project Description & Justification	
The installation of the second bridge allows for a redundant sewer main to go onto the island. Approximately 2,500' of 16" wastewater main is needed for the sewer. Installation of this main will ensure redundant sewer main in the future.	



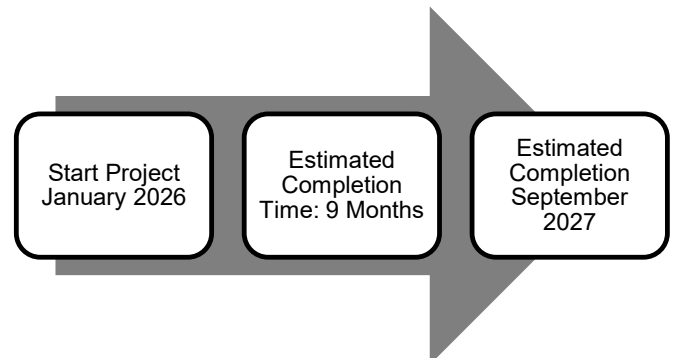
# FY 2026-30 CAPITAL IMPROVEMENT PLAN WASTEWATER

## North WWTP Grit Removal System

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Construction	-	-	-	800,000	-	-	800,000
Construction Mgmt	-	-	-	-	-	-	-
Total Expenses	\$ -	\$ -	\$ 100,000	\$ 800,000	\$ -	\$ -	\$ 900,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Wastewater Fund	\$ -	\$ -	\$ 100,000	\$ 800,000	\$ -	\$ -	\$ 900,000
Total Funding	\$ -	\$ -	\$ 100,000	\$ 800,000	\$ -	\$ -	\$ 900,000

Project # TBD		Operating Budget Impact/Other:	
<b>\$900,000</b>		This project is not anticipated to have an impact on the operating budget.	
Total Project Cost			
Project Status	New		
Priority	Necessary (1 to 3 years)		
Community Result 1	3 Reliable Infrastructure		
Community Result 2	4 Clean Environment		
Community Result 3	2 Sustainable Growth		
Project Manager	Engineering		
Project Description & Justification			
This project will construct a grit removal system at the North WWTP.			



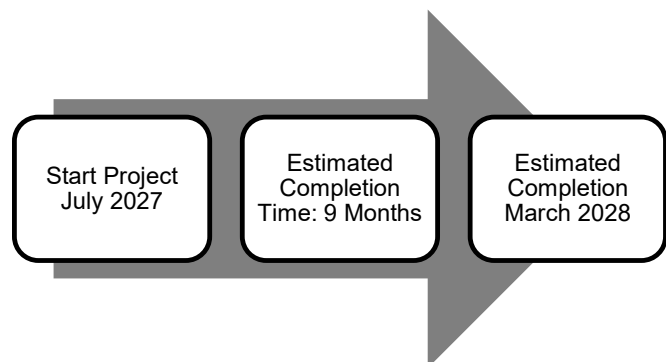
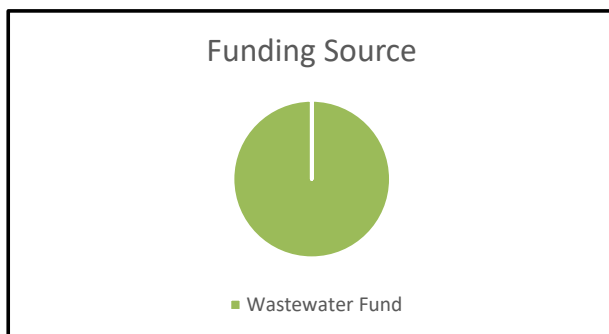
## FY 2026-30 CAPITAL IMPROVEMENT PLAN WASTEWATER

### North WWTP FEB Cleanout Replacement

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
Construction	-	-	-	500,000	-	-	500,000
Total Expenses	\$ -	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ 575,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Wastewater Fund	\$ -	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ 575,000
Total Funding	\$ -	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ 575,000

Project # TBD		Operating Budget Impact/Other:	
<b>\$575,000</b>		This project is not anticipated to have an impact on the operating budget.	
Total Project Cost			
Project Status	New		
Priority	Desirable (3 to 5 years)		
Community Result 1	3 Reliable Infrastructure		
Community Result 2	4 Clean Environment		
Community Result 3	2 Sustainable Growth		
Project Manager	Engineering		
Project Description & Justification			
This project will replace existing cleanout system at the North WWTP.			



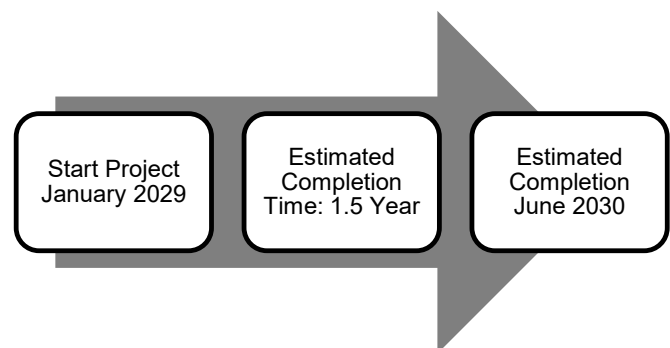
## FY 2026-30 CAPITAL IMPROVEMENT PLAN WASTEWATER

### North WWTP Reclaimed Water Tank Rehab

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Construction	-	-	-	-	-	1,000,000	1,000,000
Construction Mgmt	-	-	-	-	-	120,000	120,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,120,000	\$ 1,270,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Wastewater Fund	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,120,000	\$ 1,270,000
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,120,000	\$ 1,270,000

Project # TBD		Operating Budget Impact/Other:
<b>\$1,270,000</b> <b>Total Project Cost</b>		This project is not anticipated to have an impact on the operating budget.
Project Status	New	
Priority	Desirable (3 to 5 years)	
Community Result 1	3 Reliable Infrastructure	
Community Result 2	4 Clean Environment	
Community Result 3	2 Sustainable Growth	
Project Manager	Engineering	
Project Description & Justification		
The existing reclaimed water tank reservoir at the North WWTP is in need of rehabilitation as most recent inspection showed interior paint issues, etc.		



## FY 2026-30 CAPITAL IMPROVEMENT PLAN WASTEWATER

### ITP Upgrade Filters

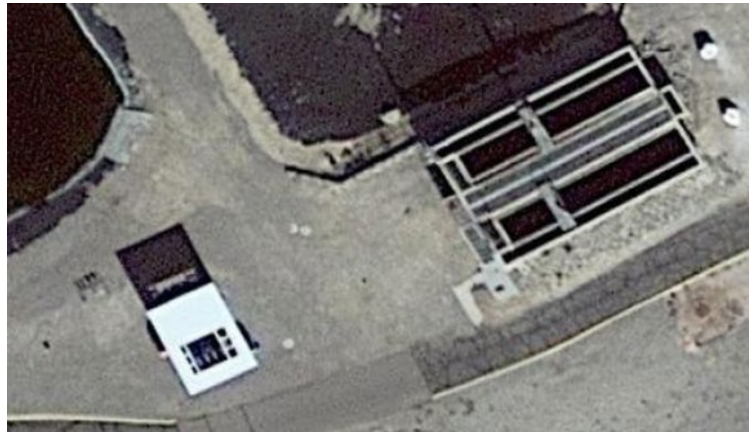
Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction	150,000	1,400,000	-	-	-	-	1,550,000
Total Expenses	\$ 250,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Wastewater Fund	\$ 250,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
Total Funding	\$ 250,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000

Project # 107026	Operating Budget Impact/Other:
<b>\$1,650,000</b>	This project is not anticipated to have an impact on the operating budget.
<b>Total Project Cost</b>	

Project Status	Revised Schedule
Priority	Necessary (1 to 3 years)
Community Result 1	1 Safe Community
Community Result 2	3 Reliable Infrastructure
Community Result 3	N/A
Project Manager	Engineering

Project Description & Justification
Upgrade and rehab the existing sand filters to cloth media filters. Removing the 5 Star media filters will reduce the filter system from two separate systems to a single system.



Start Project  
January 2025

Estimated  
Completion  
Time: 1 Year

Estimated  
Completion  
December  
2025

## FY 2026-30 CAPITAL IMPROVEMENT PLAN WASTEWATER

### ITP Effluent Upgrades

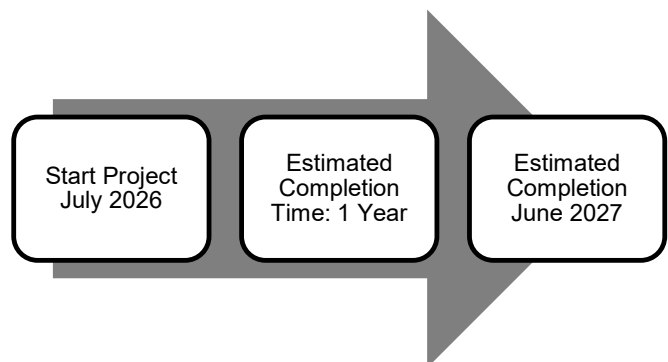
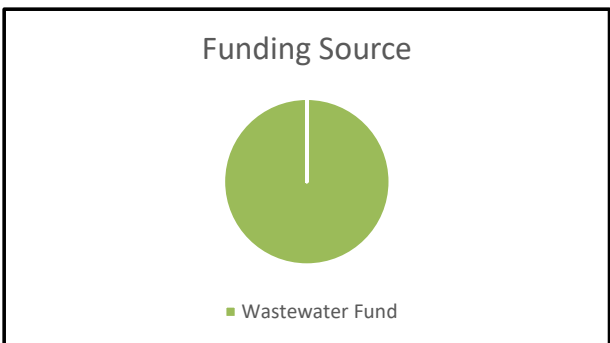
Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Construction	-	-	300,000	-	-	-	300,000
Total Expenses	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Wastewater Fund	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
Total Funding	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000

Project # TBD	Operating Budget Impact/Other:
<b>\$450,000</b>	This project is not anticipated to have an impact on the operating budget.
Total Project Cost	

Project Status	No Change
Priority	Necessary (1 to 3 years)
Community Result 1	1 Safe Community
Community Result 2	3 Reliable Infrastructure
Community Result 3	N/A
Project Manager	Engineering

**Project Description & Justification**  
Upgrade the Effluent Reuse pumping and delivery systems to allow for more efficient delivery of effluent to users.





## FY 2026-30 CAPITAL IMPROVEMENT PLAN WASTEWATER

### MTP Effluent & Recharge Pond Upgrades

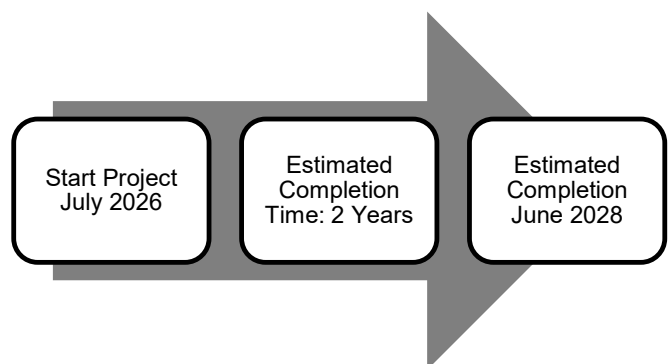
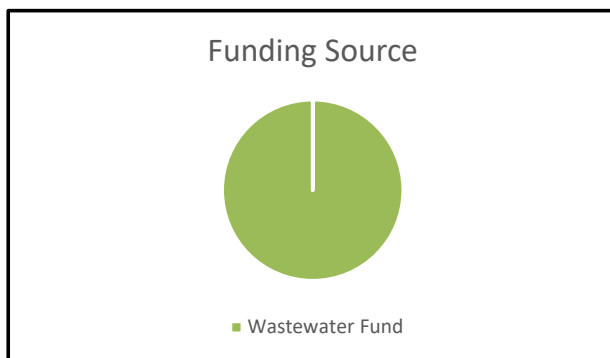
Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Construction	-	-	-	300,000	-	-	300,000
Total Expenses	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ 400,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Wastewater Fund	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ 400,000
Total Funding	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ 400,000

Project # TBD	Operating Budget Impact/Other:
\$400,000	This project is not anticipated to have an impact on the operating budget.
Total Project Cost	

Project Status	No Change
Priority	Necessary (1 to 3 years)
Community Result 1	1 Safe Community
Community Result 2	3 Reliable Infrastructure
Community Result 3	N/A
Project Manager	Engineering

**Project Description & Justification**  
Upgrade the Effluent Reuse pumping and delivery systems to allows for more efficient delivery of effluent to users.



## FY 2026-30 CAPITAL IMPROVEMENT PLAN WASTEWATER

### N RTP Effluent & Recharge Upgrades

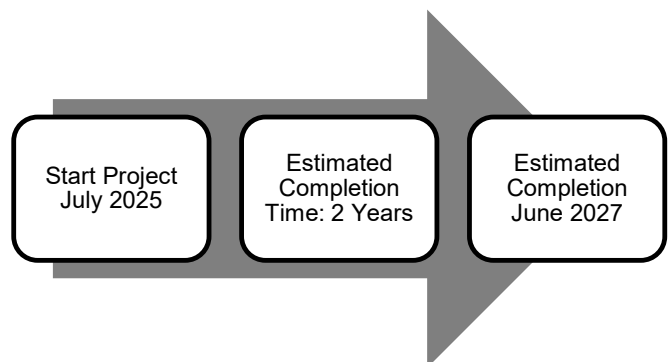
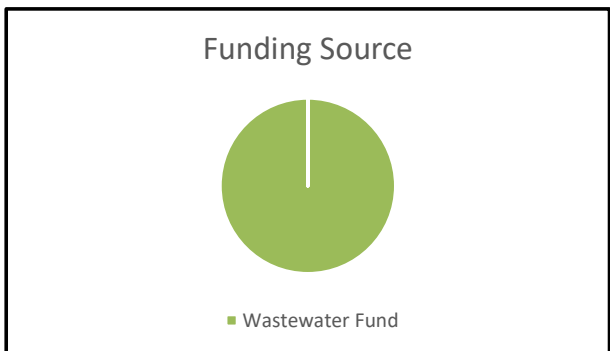
Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction	-	-	150,000	-	-	-	150,000
Total Expenses	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Wastewater Fund	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000
Total Funding	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000

Project # TBD	Operating Budget Impact/Other:
\$300,000	This project is not anticipated to have an impact on the operating budget.
Total Project Cost	

Project Status	No Change
Priority	Necessary (1 to 3 years)
Community Result 1	1 Safe Community
Community Result 2	3 Reliable Infrastructure
Community Result 3	N/A
Project Manager	Engineering

**Project Description & Justification**  
 Upgrade the Effluent Reuse pumping and delivery systems to allows for more efficient delivery of effluent to users.



# FY 2026-30 CAPITAL IMPROVEMENT PLAN WASTEWATER

## North End Wastewater System Expansion

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ 184,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,000
Construction	943,545	1,400,000	1,500,000	-	-	-	3,843,545
Total Expenses	\$ 1,127,545	\$ 1,400,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 4,027,545

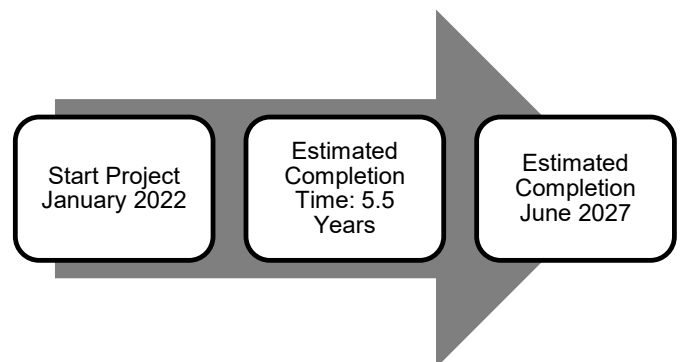
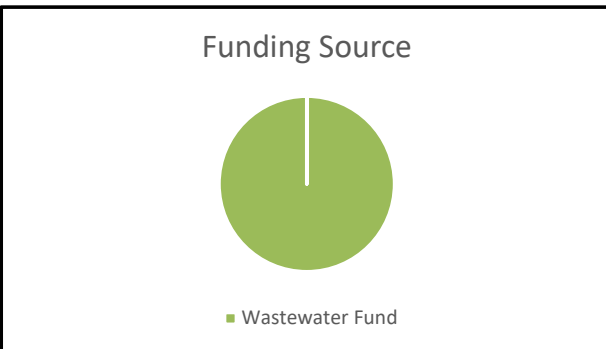
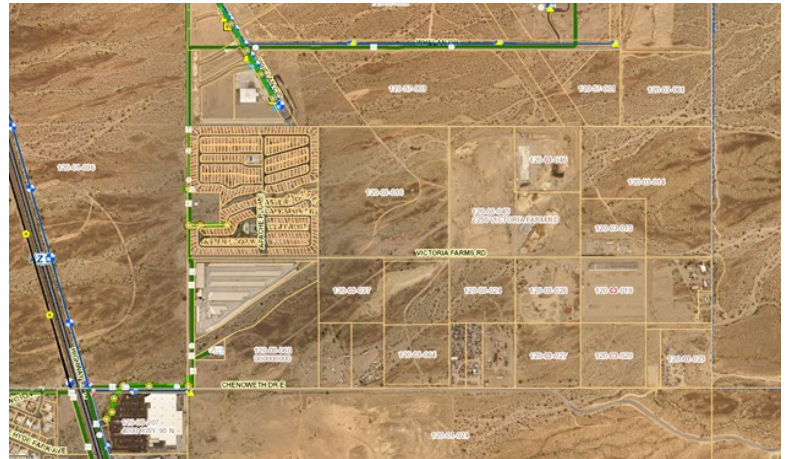
Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Wastewater Fund	\$ 1,127,545	\$ 1,400,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 4,027,545
Total Funding	\$ 1,127,545	\$ 1,400,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 4,027,545

Project # 107016	Operating Budget Impact/Other:
<b>\$4,027,545</b>	This project is not anticipated to have an impact on the operating budget.
<b>Total Project Cost</b>	

Project Status	Revised Cost/Scope
Priority	Necessary (1 to 3 years)
Community Result 1	3 Reliable Infrastructure
Community Result 2	4 Clean Environment
Community Result 3	N/A
Project Manager	Engineering

**Project Description & Justification**

This project will develop the wastewater infrastructure required to serve the Victoria Farms Rd area. It will also address the lift stations at Canterbury and Refuge and develop solutions to pump into a new lift station (or expanded IPS).



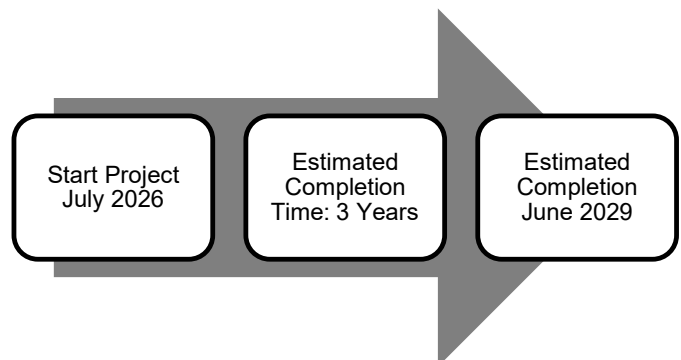
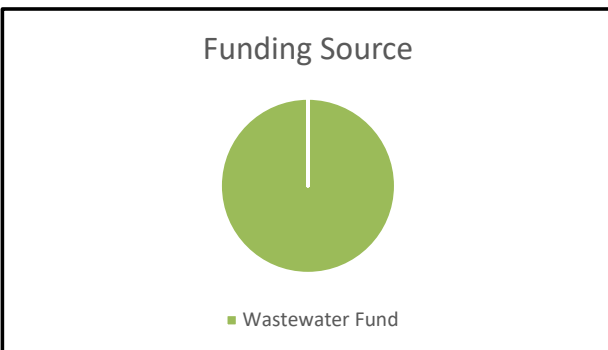
## FY 2026-30 CAPITAL IMPROVEMENT PLAN WASTEWATER

### Island Treatment Plant (ITP) Headworks Improvement

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Construction	-	-	-	2,250,000	1,800,000	-	4,050,000
Construction Mgmt.	-	-	-	250,000	200,000	-	450,000
Total Expenses	\$ -	\$ -	\$ 500,000	\$ 2,500,000	\$ 2,000,000	\$ -	\$ 5,000,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Wastewater Fund	\$ -	\$ -	\$ 500,000	\$ 2,500,000	\$ 2,000,000	\$ -	\$ 5,000,000
Total Funding	\$ -	\$ -	\$ 500,000	\$ 2,500,000	\$ 2,000,000	\$ -	\$ 5,000,000

Project # TBD		Operating Budget Impact/Other:	
<b>\$5,000,000</b>		This project is not anticipated to have an impact on the operating budget.	
Total Project Cost			
Project Status	No Change		
Priority	Necessary (1 to 3 years)		
Community Result 1	3 Reliable Infrastructure		
Community Result 2	4 Clean Environment		
Community Result 3	N/A		
Project Manager	Engineering		
Project Description & Justification			
This project is intended to obtain the full capacity of FEB at the IWWTP while addressing the replacement of screens and added stability of the building. A new framework is needed at headworks to fully utilize the FEB.			

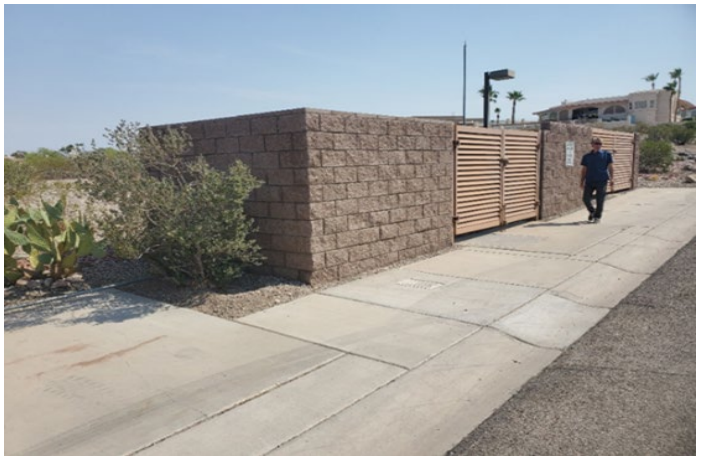


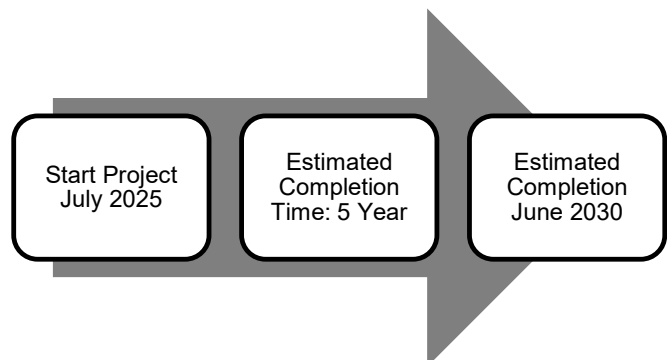
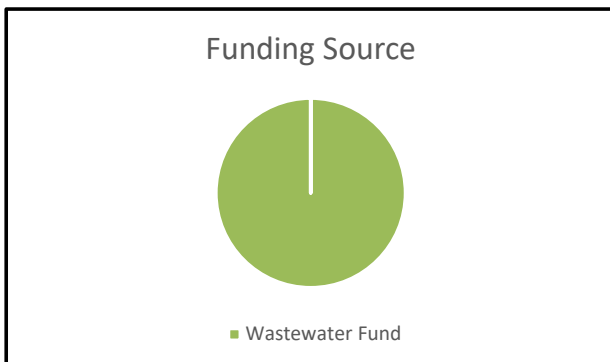
## FY 2026-30 CAPITAL IMPROVEMENT PLAN WASTEWATER

### Lift Station Upgrade Program

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ 159,135	\$ 163,910	\$ 168,825	\$ 173,890	\$ 178,900	\$ 844,660
Construction	-	618,000	655,635	675,305	695,565	705,065	3,349,570
Construction Mgmt	-	106,090	109,275	112,550	115,930	118,930	562,775
Total Expenses	\$ -	\$ 883,225	\$ 928,820	\$ 956,680	\$ 985,385	\$ 1,002,895	\$ 4,757,005

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Wastewater Fund	\$ -	\$ 883,225	\$ 928,820	\$ 956,680	\$ 985,385	\$ 1,002,895	\$ 4,757,005
Total Funding	\$ -	\$ 883,225	\$ 928,820	\$ 956,680	\$ 985,385	\$ 1,002,895	\$ 4,757,005

Project # 107022		Operating Budget Impact/Other:
<b>\$4,757,005</b> <b>Total Project Cost</b>		This project is not anticipated to have an impact on the operating budget.
Project Status	No Change	
Priority	Necessary (1 to 3 years)	
Community Result 1	1 Safe Community	
Community Result 2	3 Reliable Infrastructure	
Community Result 3	N/A	
Project Manager	Engineering	
Project Description & Justification		
<p>With over 70 wastewater lift stations throughout the City, this project will address upgrades to pumps, electrical systems, generators, odor control, SCADA, and other necessary improvements at lift stations based on age or capacity needs.</p>		



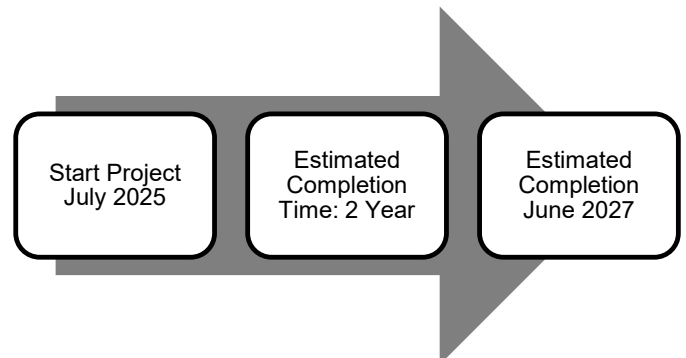
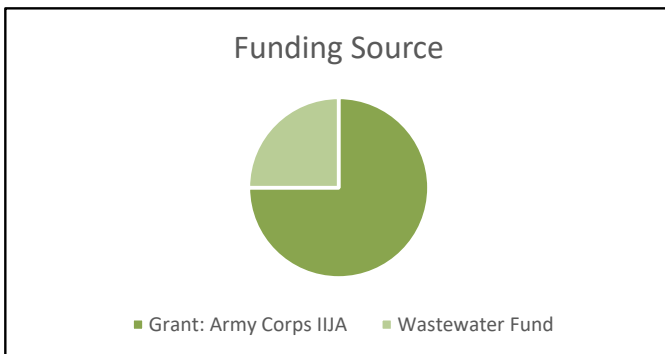
## FY 2026-30 CAPITAL IMPROVEMENT PLAN WASTEWATER

### Water Conservation & Reuse Improvements at Cypress Park

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Construction	-	-	2,450,000	-	-	-	2,450,000
Total Expenses	\$ -	\$ 250,000	\$ 2,450,000	\$ -	\$ -	\$ -	\$ 2,700,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Grant: Army Corps IIJA	\$ -	\$ 187,500	\$ 1,837,500	\$ -	\$ -	\$ -	\$ 2,025,000
Wastewater Fund	-	62,500	612,500	-	-	-	675,000
Total Funding	\$ -	\$ 250,000	\$ 2,450,000	\$ -	\$ -	\$ -	\$ 2,700,000

Project # 107023		Operating Budget Impact/Other:	
<b>\$2,700,000</b>		This project is not anticipated to have an impact on the operating budget.	
Total Project Cost			
Project Status	Revised Schedule		
Priority	Necessary (1 to 3 years)		
Community Result 1	1 Safe Community		
Community Result 2	3 Reliable Infrastructure		
Community Result 3	N/A		
Project Manager	Engineering		
Project Description & Justification			
This project will make final reclaimed water upgrades and installations necessary to provide reclaimed water to Cypress Park. This project conforms with the Lake Havasu City General Plan, the Wastewater Master Plan, and the Reclaimed Water Management Study.			





## FY 2026-30 CAPITAL IMPROVEMENT PLAN WASTEWATER

### Influent Pump Station Surge Improvements

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Construction	-	-	-	650,000	-	-	650,000
Total Expenses	\$ -	\$ -	\$ 75,000	\$ 650,000	\$ -	\$ -	\$ 725,000

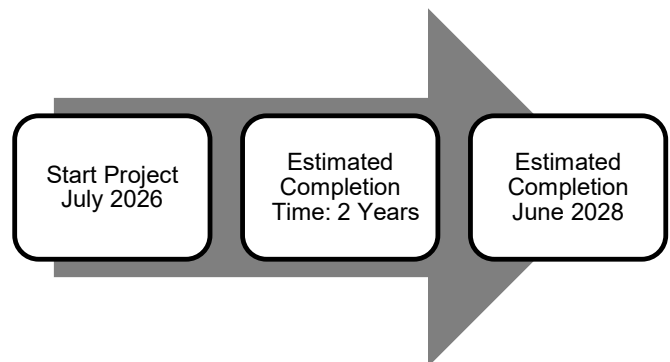
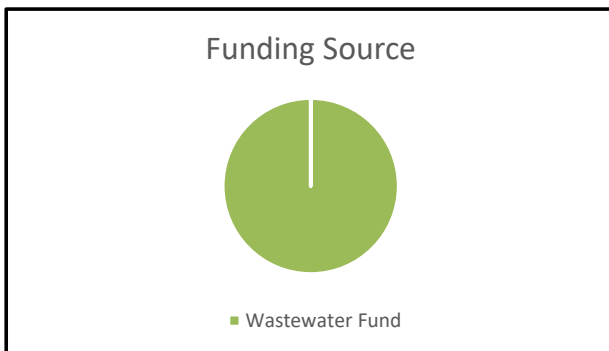
Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Wastewater Fund	\$ -	\$ -	\$ 75,000	\$ 650,000	\$ -	\$ -	\$ 725,000
Total Funding	\$ -	\$ -	\$ 75,000	\$ 650,000	\$ -	\$ -	\$ 725,000

Project # 107006	Operating Budget Impact/Other:
\$725,000	This project is not anticipated to have an impact on the operating budget.
Total Project Cost	

Project Status	No Change
Priority	Necessary (1 to 3 years)
Community Result 1	3 Reliable Infrastructure
Community Result 2	4 Clean Environment
Community Result 3	N/A
Project Manager	Engineering

**Project Description & Justification**

The IPS has had 3 major failures since it was constructed 12 years ago. Due to these failures a surge analysis was performed on the lift station in 2016 and three possible solutions were considered and evaluated. The recommendation and most cost-effective scenario is to install a 600-cubic foot air chamber (surge tank) within the lift station site including a hydraulic connection to the Lift Station discharge header.






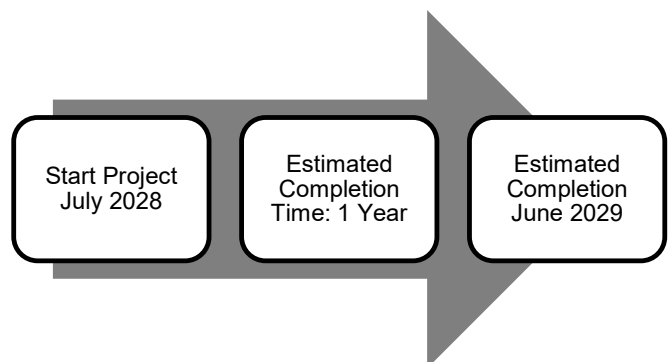
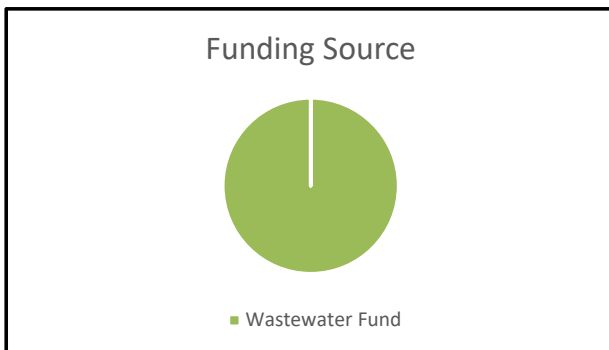
## FY 2026-30 CAPITAL IMPROVEMENT PLAN WASTEWATER

### ITP Effluent Pond Liners

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ 78,000	\$ -	\$ 78,000
Construction	-	-	-	-	390,000	-	390,000
Construction Mgmt	-	-	-	-	78,000	-	78,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 546,000	\$ -	\$ 546,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Wastewater Fund	\$ -	\$ -	\$ -	\$ -	\$ 546,000	\$ -	\$ 546,000
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 546,000	\$ -	\$ 546,000

Project # 107009		Operating Budget Impact/Other:	
<b>\$546,000</b> <b>Total Project Cost</b>		This project is not anticipated to have an impact on the operating budget.	
Project Status	No Change		
Priority	Desirable (3 to 5 years)		
Community Result 1	3 Reliable Infrastructure		
Community Result 2	4 Clean Environment		
Community Result 3	N/A		
Project Manager	Engineering		
<b>Project Description &amp; Justification</b> The Island Treatment Plant (ITP) has two Effluent ponds that supply reuse water to customers on the Island. With growing concerns of water shortages these ponds will be a necessity to provide reuse water consistently. Currently only one is lined, the other has some percolation similar to the two percolation ponds. Screens should be increased in size on both.			




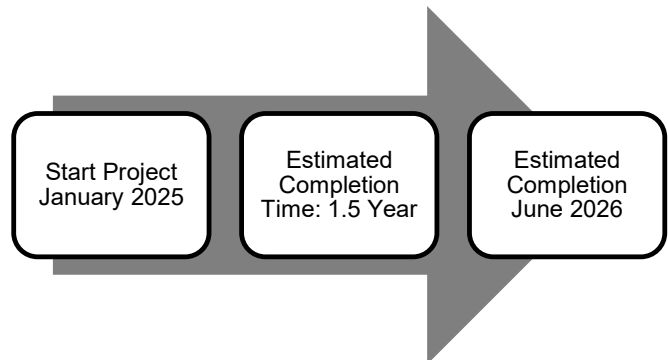
## FY 2026-30 CAPITAL IMPROVEMENT PLAN WASTEWATER

### New Laboratory Building

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000
Construction	-	1,080,000	-	-	-	-	1,080,000
Construction Mgmt	-	20,000	-	-	-	-	20,000
Total Expenses	\$ 58,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,158,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Wastewater Fund	\$ 58,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,158,000
Total Funding	\$ 58,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,158,000

Project # 107032		Operating Budget Impact/Other:
<b>\$1,158,000</b> <b>Total Project Cost</b>		This project is not anticipated to have an impact on the operating budget.
Project Status	Revised Schedule	
Priority	Essential (Within 1 year)	
Community Result 1	3 Reliable Infrastructure	
Community Result 2	4 Clean Environment	
Community Result 3	N/A	
Project Manager	Engineering	
Project Description & Justification		
<p>The City's existing laboratory is located in an area of the Mulberry Treatment Plant building and was originally part of the treatment process prior to being converted to a laboratory. In February 2023 a safety inspection was performed, and it was determined in order to better meet regulatory compliance a new laboratory facility should be constructed.</p>		



## FY 2026-30 CAPITAL IMPROVEMENT PLAN WATER

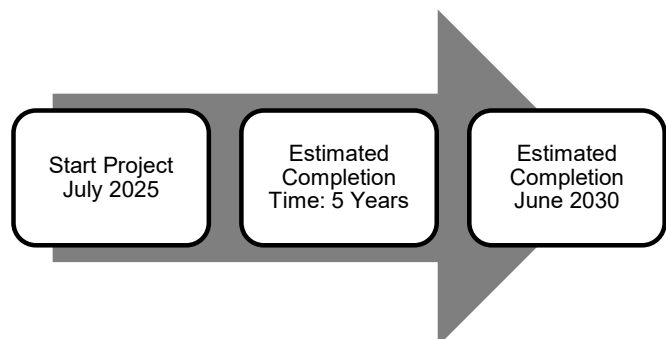
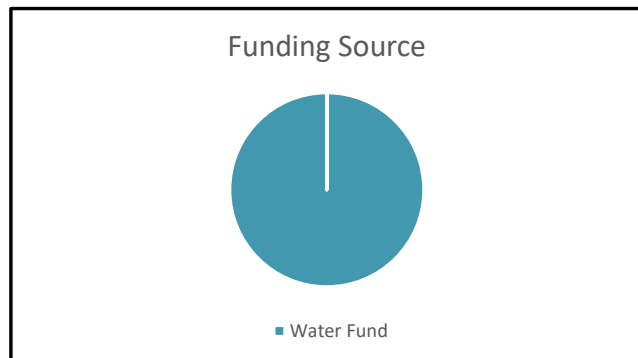
### Water Main Replacement Program

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ 300,000	\$ 320,000	\$ 340,000	\$ 360,000	\$ 380,000	\$ 1,700,000
Construction	-	3,500,000	3,935,000	4,990,000	4,950,000	4,910,000	22,285,000
Construction Mgmt	-	200,000	220,000	240,000	260,000	280,000	1,200,000
Total Expenses	\$ -	\$ 4,000,000	\$ 4,475,000	\$ 5,570,000	\$ 5,570,000	\$ 5,570,000	\$ 25,185,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	\$ -	\$ 4,000,000	\$ 4,475,000	\$ 5,570,000	\$ 5,570,000	\$ 5,570,000	\$ 25,185,000
Total Funding	\$ -	\$ 4,000,000	\$ 4,475,000	\$ 5,570,000	\$ 5,570,000	\$ 5,570,000	\$ 25,185,000

Operating Impact	Prior	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (200,000)
Total Operating Impact	\$ -	\$ -	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (200,000)

Project # 108019	Operating Budget Impact/Other:
<b>\$25,185,000</b>	A reduction in operations and maintenance costs is anticipated due to the reduction in repair work to the existing mains.
Total Project Cost	
Project Status	No Change
Priority	Necessary (1 to 3 years)
Community Result 1	3 Reliable Infrastructure
Community Result 2	1 Safe Community
Community Result 3	N/A
Managing Division	Engineering
Project Description & Justification	
Project consists of water main replacement in areas of main breaks and where aged/poor material pipes need replacement. An annual review process is utilized and the specific location(s), size(s), lengths(s), is identified during the early design phase. This project conforms with the Lake Havasu City water master plan.	



## FY 2026-30 CAPITAL IMPROVEMENT PLAN WATER

### Advanced Metering Infrastructure

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Construction	700,000	1,200,000	1,200,000	700,000	200,000	200,000	4,200,000
Total Expenses	\$ 700,000	\$ 1,200,000	\$ 1,200,000	\$ 700,000	\$ 200,000	\$ 200,000	\$ 4,200,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
Grant: BOR	500,000	1,000,000	1,000,000	500,000	-	-	3,000,000
Total Funding	\$ 700,000	\$ 1,200,000	\$ 1,200,000	\$ 700,000	\$ 200,000	\$ 200,000	\$ 4,200,000

Project # 940002		Operating Budget Impact/Other:
<b>\$4,200,000</b> <b>Total Project Cost</b>		It is anticipated that improvements to these sites will reduce current operations and maintenance costs and potentially provide more accurate water use data.
Project Status	Revised Cost/Schedule	
Priority	Necessary (1 to 3 years)	
Community Result 1	3 Reliable Infrastructure	
Community Result 2	4 Clean Environment	
Community Result 3	N/A	
Managing Division	Engineering	
<b>Project Description &amp; Justification</b>		
This project will upgrade the existing water meters with the latest in Advanced Metering Infrastructure. The goal is to replace all water meters within the water service areas over the next 10 years. This upgrade will allow for better tracking of water use and help to identify leaks causing inefficient use.		



Funding Source



■ Water Fund

Start Project  
January 2024

Estimated  
Completion  
Time: 6 years

Estimated  
Completion  
June 2030

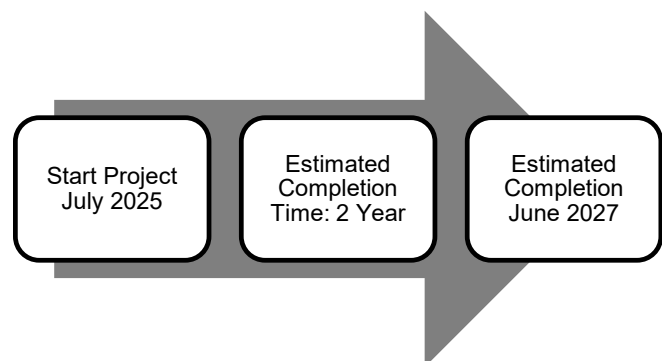
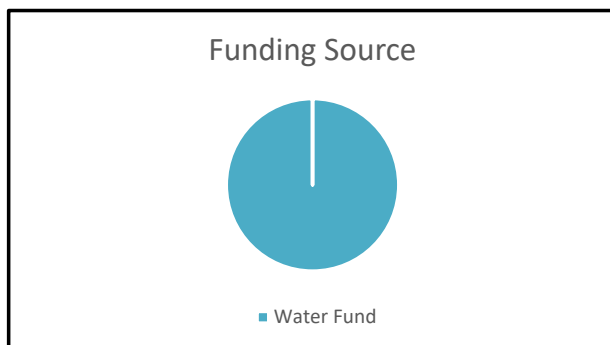
# FY 2026-30 CAPITAL IMPROVEMENT PLAN WATER

## Water Tank C-4-21 Rehabilitation

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Construction	-	-	1,385,000	-	-	-	1,385,000
Construction Mgmt	-	-	65,000	-	-	-	65,000
Total Expenses	\$ -	\$ 90,000	\$ 1,450,000	\$ -	\$ -	\$ -	\$ 1,540,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	\$ -	\$ 90,000	\$ 1,450,000	\$ -	\$ -	\$ -	\$ 1,540,000
Total Funding	\$ -	\$ 90,000	\$ 1,450,000	\$ -	\$ -	\$ -	\$ 1,540,000

Project # TBD		Operating Budget Impact/Other:
<b>\$1,540,000</b>		This project is anticipated to have a small savings in maintenance cost of the operating budget.
Total Project Cost		
Project Status	New	
Priority	Necessary (1 to 3 years)	
Community Result 1	3 Reliable Infrastructure	
Community Result 2	4 Clean Environment	
Community Result 3	2 Sustainable Growth	
Managing Division	Engineering	
Project Description & Justification		
Water Tank improvements will be made to tank C-4-21 based on recommendations from the tanks analysis performed in FY 15-16. These improvements meet the goals of the 2019 Water Master Plan Update for the enhancement of the service reliability and lowering cost of operations and maintenance.		



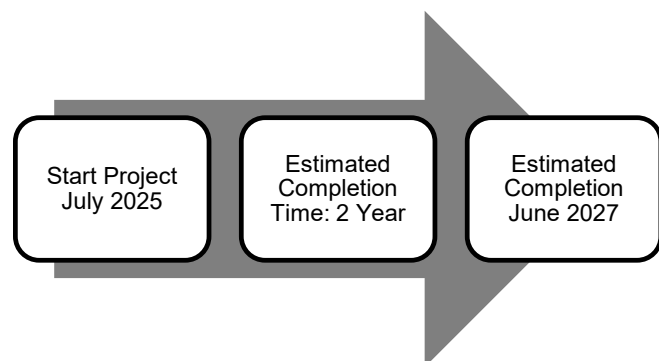
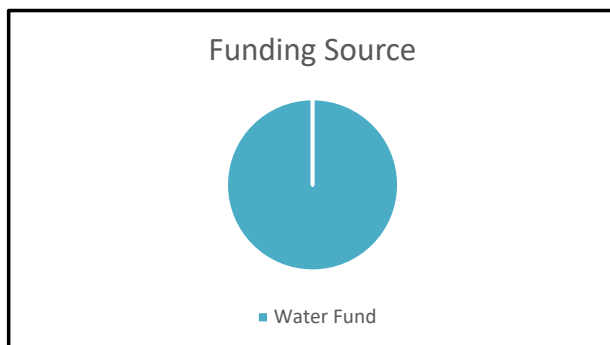
## FY 2026-30 CAPITAL IMPROVEMENT PLAN WATER

### Second Bridge, Water Utility Infrastructure

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000
Construction	-	-	1,525,000	-	-	-	1,525,000
Construction Mgmt	-	-	145,000	-	-	-	145,000
Total Expenses	\$ -	\$ 330,000	\$ 1,670,000	\$ -	\$ -	\$ -	\$ 2,000,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	\$ -	\$ 330,000	\$ 1,670,000	\$ -	\$ -	\$ -	\$ 2,000,000
Total Funding	\$ -	\$ 330,000	\$ 1,670,000	\$ -	\$ -	\$ -	\$ 2,000,000

Project # TBD		Operating Budget Impact/Other:
\$2,000,000		This City is in the process of evaluating the impact of the project. It is anticipated there will be an increase in maintenance costs.
Total Project Cost		
Project Status	New	
Priority	Necessary (1 to 3 years)	
Community Result 1	3 Reliable Infrastructure	
Community Result 2	4 Clean Environment	
Community Result 3	2 Sustainable Growth	
Managing Division	Engineering	
Project Description & Justification		
The installation of the second bridge allows a additional water supply to go onto the island and a second raw water line to go off of the island. Approximately 4,500' of 18" water main is needed for the potable water and 2,900' of 36" water line for the raw water. Installation of these mains will ensure adequate water supply in the future.		





## FY 2026-30 CAPITAL IMPROVEMENT PLAN WATER

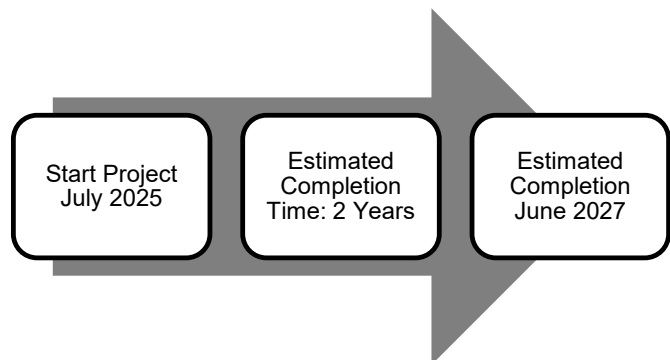
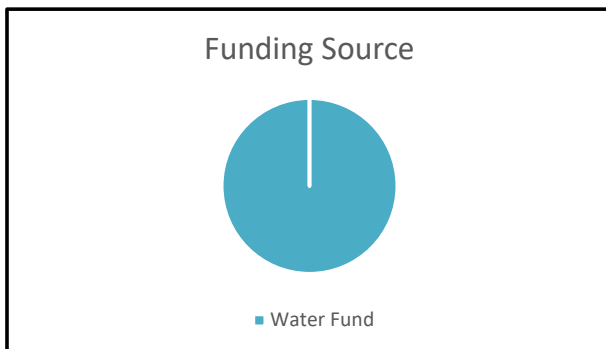
### Booster Station 2A Improvements

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ 227,500	\$ -	\$ -	\$ -	\$ -	\$ 227,500
Construction	-	-	1,040,000	-	-	-	1,040,000
Construction Mgmt	-	-	130,000	-	-	-	130,000
Total Expenses	\$ -	\$ 227,500	\$ 1,170,000	\$ -	\$ -	\$ -	\$ 1,397,500

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	\$ -	\$ 227,500	\$ 1,170,000	\$ -	\$ -	\$ -	\$ 1,397,500
Total Funding	\$ -	\$ 227,500	\$ 1,170,000	\$ -	\$ -	\$ -	\$ 1,397,500

Operating Impact	Prior	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (45,000)
Total Operating Impact	\$ -	\$ -	\$ -	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (45,000)

Project # TBD	Operating Budget Impact/Other:
<b>\$1,397,500</b>	It is anticipated that improvements to these sites will reduce current operations and maintenance costs.
Total Project Cost	
Project Status	No Change
Priority	Necessary (1 to 3 years)
Community Result 1	3 Reliable Infrastructure
Community Result 2	4 Clean Environment
Community Result 3	N/A
Managing Division	Engineering
Project Description & Justification	
Water booster station improvements will be made to station 2A based on recommendations from an overall system analysis of the booster sites performed in FY 15-16. These improvements involve electrical and generator improvements and meet the goals of the 2019 Water Master Plan Update for the enhancement of service reliability, system redundancy, and lowering of operations and maintenance.	






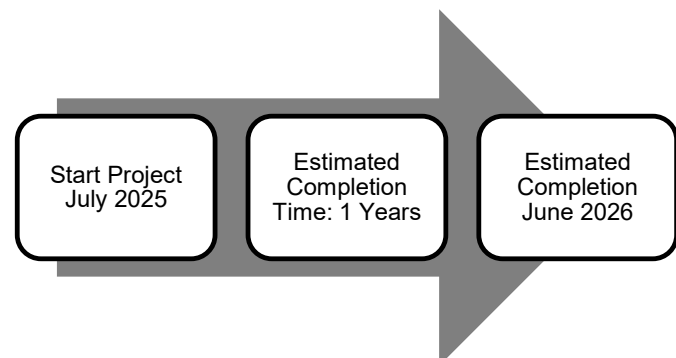
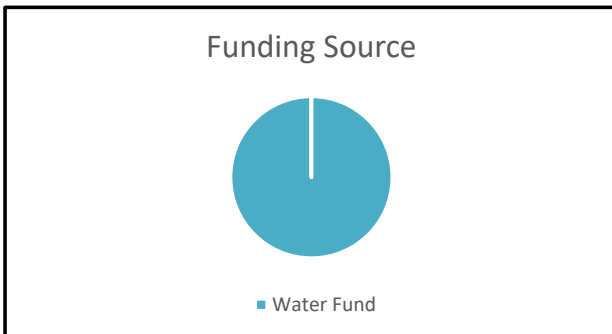
## FY 2026-30 CAPITAL IMPROVEMENT PLAN WATER

### Tank N-4A-11 Improvements

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ 111,700	\$ -	\$ -	\$ -	\$ -	\$ 111,700
Construction	-	1,202,000	-	-	-	-	1,202,000
Construction Mgmt	-	98,000	-	-	-	-	98,000
Total Expenses	\$ -	\$ 1,411,700	\$ -	\$ -	\$ -	\$ -	\$ 1,411,700

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	\$ -	\$ 1,411,700	\$ -	\$ -	\$ -	\$ -	\$ 1,411,700
Total Funding	\$ -	\$ 1,411,700	\$ -	\$ -	\$ -	\$ -	\$ 1,411,700

Project # 108024		Operating Budget Impact/Other:
<b>\$1,411,700</b> <b>Total Project Cost</b>		This project is not anticipated to have an impact on the operating budget.
Project Status	No Change	
Priority	Necessary (1 to 3 years)	
Community Result 1	3 Reliable Infrastructure	
Community Result 2	4 Clean Environment	
Community Result 3	N/A	
Managing Division	Engineering	
<b>Project Description &amp; Justification</b> Water tank improvements will be made to tank N-4A-11 based on recommendations from an overall system analysis of the tanks performed in FY 15-16. These improvements meet the goals of the 2019 Water Master Plan Update for the enhancement of service reliability, system redundancy, and lowering of operations and maintenance.		



## FY 2026-30 CAPITAL IMPROVEMENT PLAN WATER

### Water Treatment Plant Improvements

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Construction	150,000	1,700,000	1,260,000	-	-	-	3,110,000
Construction Mgmt	-	150,000	120,000	-	-	-	270,000
Total Expenses	\$ 475,000	\$ 1,850,000	\$ 1,380,000	\$ -	\$ -	\$ -	\$ 3,705,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	\$ 475,000	\$ 1,850,000	\$ 1,380,000	\$ -	\$ -	\$ -	\$ 3,705,000
Total Funding	\$ 475,000	\$ 1,850,000	\$ 1,380,000	\$ -	\$ -	\$ -	\$ 3,705,000

Project # 108025	Operating Budget Impact/Other:
<b>\$3,705,000</b>	This project is not anticipated to have an impact on the operating budget.
<b>Total Project Cost</b>	

Project Status	Revised Schedule
Priority	Necessary (1 to 3 years)
Community Result 1	3 Reliable Infrastructure
Community Result 2	4 Clean Environment
Community Result 3	N/A
Managing Division	Engineering

#### Project Description & Justification

There are three main treatment plant improvements identified in the Water Master Plan that are in need of upgrades. The first is to construct enclosures over certain treatment components of the water treatment plant to limit the intrusion of dust and debris into the Biological Filters and Cascade Aerator. The second improvement is to install a flow meter on the 18-inch bypass pipe within the plant footprint. This will provide more accurate flow meter data, during times of isolation or repairs. The third improvement is related to the chlorine disinfection system. The Water Master Plan also recommends that the City evaluate ways to minimize handling of the one-ton chlorine cylinders, replacement of existing shade structure with a new chlorine building and switch from gaseous chlorine to liquid sodium hypochlorite. These are related to safety as well.



Funding Source



■ Water Fund

Start Project  
July 2024

Estimated  
Completion  
Time: 3 Years


Estimated  
Completion  
June 2027

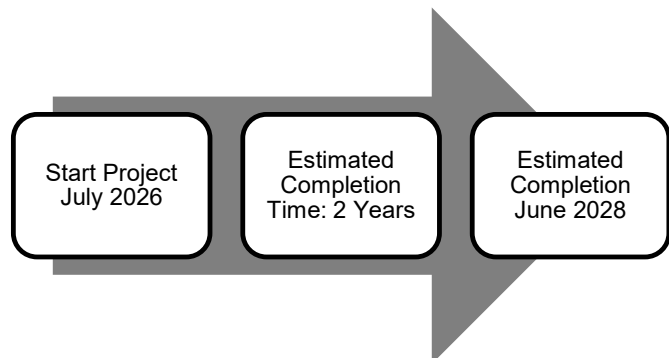
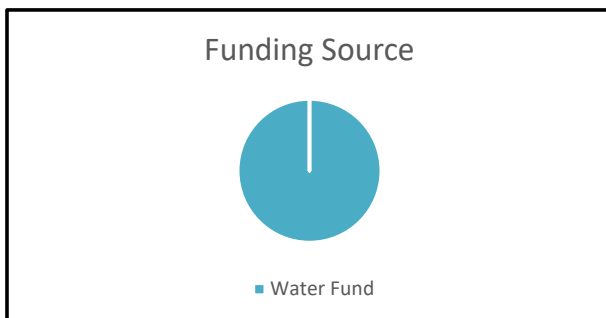
## FY 2026-30 CAPITAL IMPROVEMENT PLAN WATER

### Tank C-2-18 Replacement & Upsize

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ 104,000	\$ -	\$ -	\$ -	\$ 104,000
Construction	-	-	-	1,641,000	-	-	1,641,000
Construction Mgmt	-	-	-	75,000	-	-	75,000
Total Expenses	\$ -	\$ -	\$ 104,000	\$ 1,716,000	\$ -	\$ -	\$ 1,820,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	\$ -	\$ -	\$ 104,000	\$ 1,716,000	\$ -	\$ -	\$ 1,820,000
Total Funding	\$ -	\$ -	\$ 104,000	\$ 1,716,000	\$ -	\$ -	\$ 1,820,000

Project # 108026		Operating Budget Impact/Other:
<b>\$1,820,000</b> <b>Total Project Cost</b>		This project is not anticipated to have an impact on the operating budget.
Project Status	No Change	
Priority	Necessary (1 to 3 years)	
Community Result 1	3 Reliable Infrastructure	
Community Result 2	4 Clean Environment	
Community Result 3	N/A	
Managing Division	Engineering	
<b>Project Description &amp; Justification</b> This project will replace the existing tank C-2-18, a 0.25 MG water tank built in 1965, with a new tank increased to the size 0.5 MG water tank. This project is required due to the poor condition of the existing tank and the need to replace it to increase capacity for operational enhancement.		



## FY 2026-30 CAPITAL IMPROVEMENT PLAN WATER

### Tank C-3-19 Replacement & Upsize

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ 104,000	\$ -	\$ -	\$ -	\$ 104,000
Construction	-	-	-	975,000	-	-	975,000
Construction Mgmt	-	-	-	65,000	-	-	65,000
Total Expenses	\$ -	\$ -	\$ 104,000	\$ 1,040,000	\$ -	\$ -	\$ 1,144,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	\$ -	\$ -	\$ 104,000	\$ 1,040,000	\$ -	\$ -	\$ 1,144,000
Total Funding	\$ -	\$ -	\$ 104,000	\$ 1,040,000	\$ -	\$ -	\$ 1,144,000

Project # 108027	Operating Budget Impact/Other:
<b>\$1,144,000</b>	This project is not anticipated to have an impact on the operating budget.
<b>Total Project Cost</b>	
Project Status	No Change
Priority	Necessary (1 to 3 years)
Community Result 1	3 Reliable Infrastructure
Community Result 2	4 Clean Environment
Community Result 3	N/A
Managing Division	Engineering
<b>Project Description &amp; Justification</b>	
This project will replace existing tank C-3-19, 0.25 MG water tank built in 1965 , with a new tank increased to the size 0.5 MG water tank. This project is required due to the poor condition of the existing tank and the need to replace it to increase capacity for operational enhancement.	



Funding Source



■ Water Fund

Start Project  
July 2026

Estimated  
Completion  
Time: 2 Years


Estimated  
Completion  
June 2028

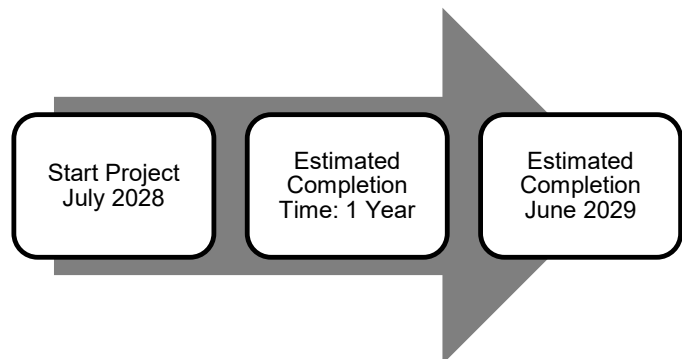
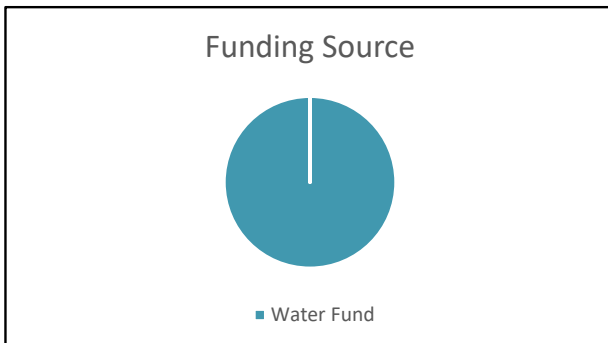
## FY 2026-30 CAPITAL IMPROVEMENT PLAN WATER

### Tank S-1C-24 Replacement

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Construction	-	-	-	-	2,435,500	-	2,435,500
Construction Mgmt	-	-	-	-	110,000	-	110,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,645,500	\$ -	\$ 2,645,500

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ 2,645,500	\$ -	\$ 2,645,500
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 2,645,500	\$ -	\$ 2,645,500

Project #108028		Operating Budget Impact/Other:
<b>\$2,645,500</b> <b>Total Project Cost</b>		This project is not anticipated to have an impact on the operating budget.
Project Status	No Change	
Priority	Desirable (3 to 5 years)	
Community Result 1	3 Reliable Infrastructure	
Community Result 2	4 Clean Environment	
Community Result 3	N/A	
Project Manager	Engineering	
<b>Project Description &amp; Justification</b> This project will replace existing tank S-1C-24 , a 1.0 MG water tank built in 1980, with a new tank of same size. This project is required due to the poor condition of the existing tank discovered during its rehabilitation. It is needed to be replaced to maintain service reliability, system redundancy and lowering of operating and maintenance costs.		






# FY 2026-30 CAPITAL IMPROVEMENT PLAN WATER

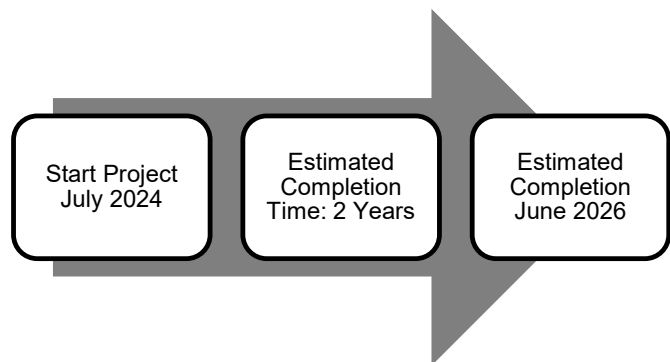
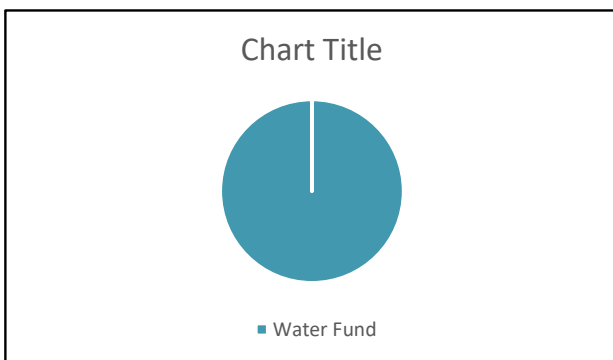
## North Havasu Additional Tank & Distribution Line

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ 78,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,730
Construction	-	1,176,270	-	-	-	-	1,176,270
Construction Mgmt	-	195,000	-	-	-	-	195,000
Total Expenses	\$ 78,730	\$ 1,371,270	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	\$ 78,730	\$ 1,371,270	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000
Total Funding	\$ 78,730	\$ 1,371,270	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000

Project # 108031		Operating Budget Impact/Other:
\$1,450,000		This project is not anticipated to have an impact on the operating budget.
Total Project Cost		
Project Status	Revised Schedule	
Priority	Necessary (1 to 3 years)	
Community Result 1	3 Reliable Infrastructure	
Community Result 2	4 Clean Environment	
Community Result 3	N/A	
Managing Division	Engineering	
Project Description & Justification		
Provide additional tank (.5 MG) and distribution line to provide improvements to water quality and fire flows.		





## FY 2026-30 CAPITAL IMPROVEMENT PLAN WATER

### Horizontal Collector Well Redevelopment

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ 232,600	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 257,600
Construction	40,000	1,399,480	-	-	-	-	1,439,480
Construction Mgmt	-	75,000	-	-	-	-	75,000
Total Expenses	\$ 272,600	\$ 1,499,480	\$ -	\$ -	\$ -	\$ -	\$ 1,772,080

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	\$ 272,600	\$ 1,499,480	\$ -	\$ -	\$ -	\$ -	\$ 1,772,080
Total Funding	\$ 272,600	\$ 1,499,480	\$ -	\$ -	\$ -	\$ -	\$ 1,772,080

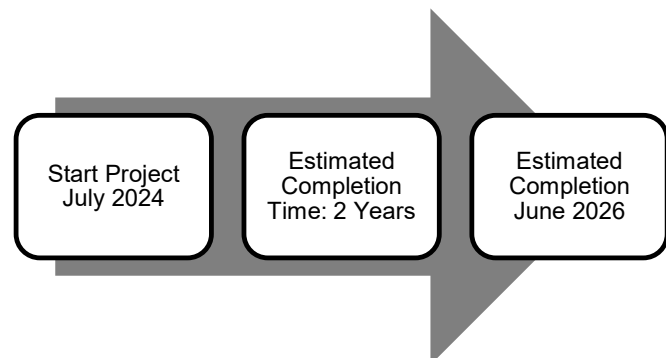
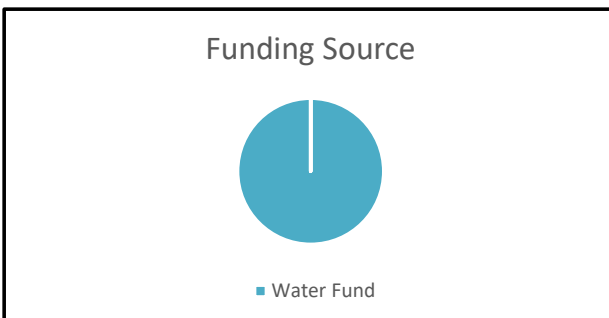
Operating Impact	Prior	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (60,000)
Total Operating Impact	\$ -	\$ -	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (60,000)

Project # 108030	Operating Budget Impact/Other:
<b>\$1,772,080</b>	It is anticipated that this much needed maintenance will improve the overall efficiency of the well and reduce future Maintenance costs.
<b>Total Project Cost</b>	

Project Status	Revised Schedule
Priority	Necessary (1 to 3 years)
Community Result 1	3 Reliable Infrastructure
Community Result 2	4 Clean Environment
Community Result 3	N/A
Managing Division	Engineering

**Project Description & Justification**

The Horizontal Collector Well (HCW) was first constructed in FY 99/00 with a collector caisson inner diameter of sixteen (16) feet and fourteen (14) stainless steel lateral screens projected horizontally. Over the years two of the screens have experienced siltation requiring maintenance. This project will shut down the HCW for a period up to three months and allow for this much needed maintenance.





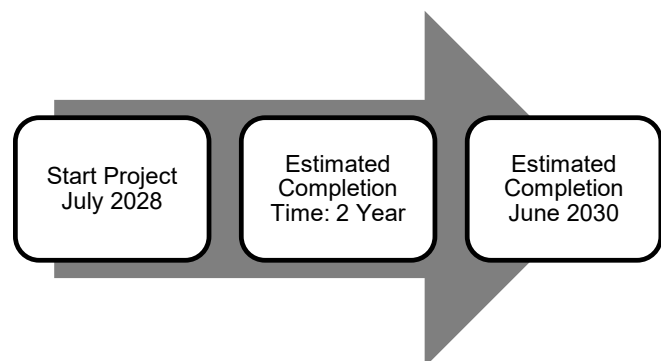
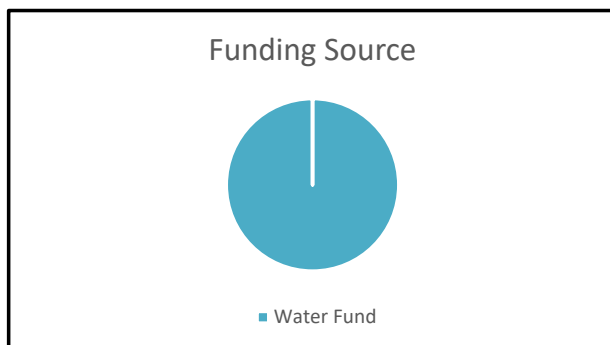
# FY 2026-30 CAPITAL IMPROVEMENT PLAN WATER

## Water Tank N-5A-13 Rehabilitation

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Construction	-	-	-	-	-	1,385,000	1,385,000
Construction Mgmt	-	-	-	-	-	65,000	65,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,450,000	\$ 1,500,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,450,000	\$ 1,500,000
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,450,000	\$ 1,500,000

Project # TBD		Operating Budget Impact/Other:	
<b>\$1,500,000</b>		This project is anticipated to have a small savings in maintenance cost of the operating budget.	
Total Project Cost			
Project Status	New		
Priority	Desirable (3 to 5 years)		
Community Result 1	3 Reliable Infrastructure		
Community Result 2	4 Clean Environment		
Community Result 3	2 Sustainable Growth		
Managing Division	Engineering		
Project Description & Justification			
Water tank improvements will be made to tank N-5A-13 based on recommendations from the tanks analysis performed in FY 15-16. These improvements meet the goals of the 2019 Water Master Plan Update for the enhancement of the service reliability and lowering cost of operations and maintenance. This is a 250,000 gallon tank.			



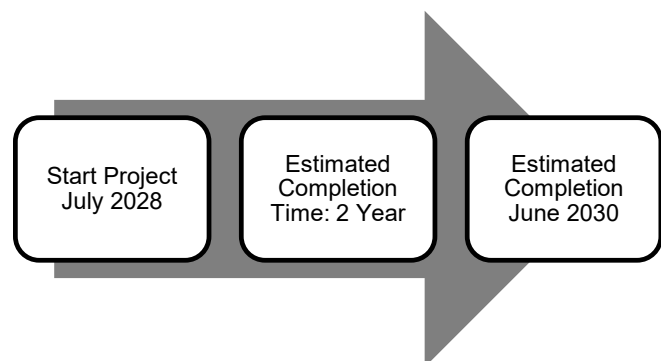
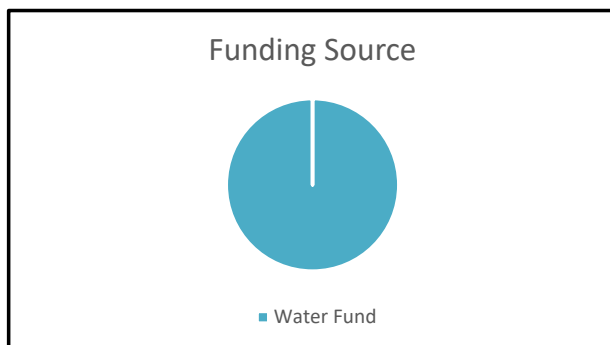
# FY 2026-30 CAPITAL IMPROVEMENT PLAN WATER

## Water Tank S-3C-29 Rehabilitation

Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000
Construction	-	-	-	-	-	1,385,000	1,385,000
Construction Mgmt	-	-	-	-	-	65,000	65,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 1,450,000	\$ 1,540,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 1,450,000	\$ 1,540,000
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 1,450,000	\$ 1,540,000

Project # TBD		Operating Budget Impact/Other:
<b>\$1,540,000</b>		This project is anticipated to have a small savings in maintenance cost of the operating budget.
Total Project Cost		
Project Status	New	
Priority	Desirable (3 to 5 years)	
Community Result 1	3 Reliable Infrastructure	
Community Result 2	4 Clean Environment	
Community Result 3	2 Sustainable Growth	
Managing Division	Engineering	
Project Description & Justification		
Water tank improvements will be made to tank S-3C-29 based on recommendations from the tanks analysis performed in FY 15-16. These improvements meet the goals of the 2019 Water Master Plan Update for the enhancement of the service reliability, storage redundancy, and lowering of operations and maintenance.		



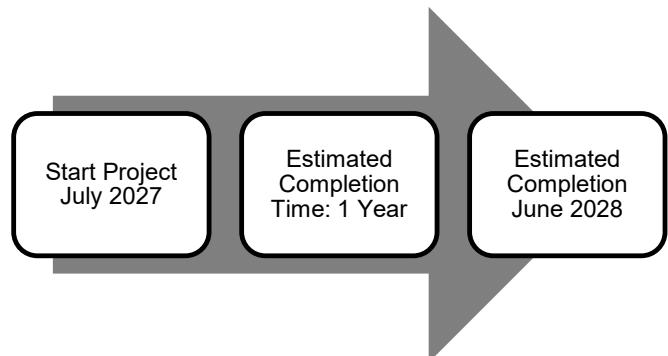
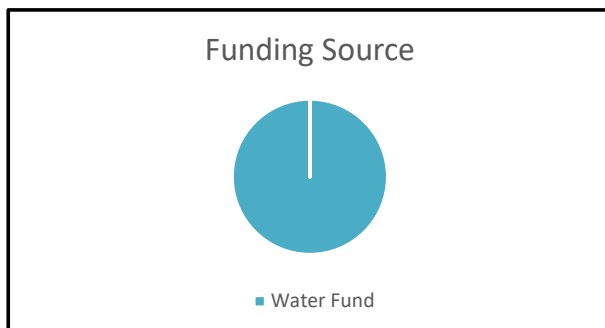
## FY 2026-30 CAPITAL IMPROVEMENT PLAN WATER

### Pipeline - State Hwy 95 Crossing to SARA Park

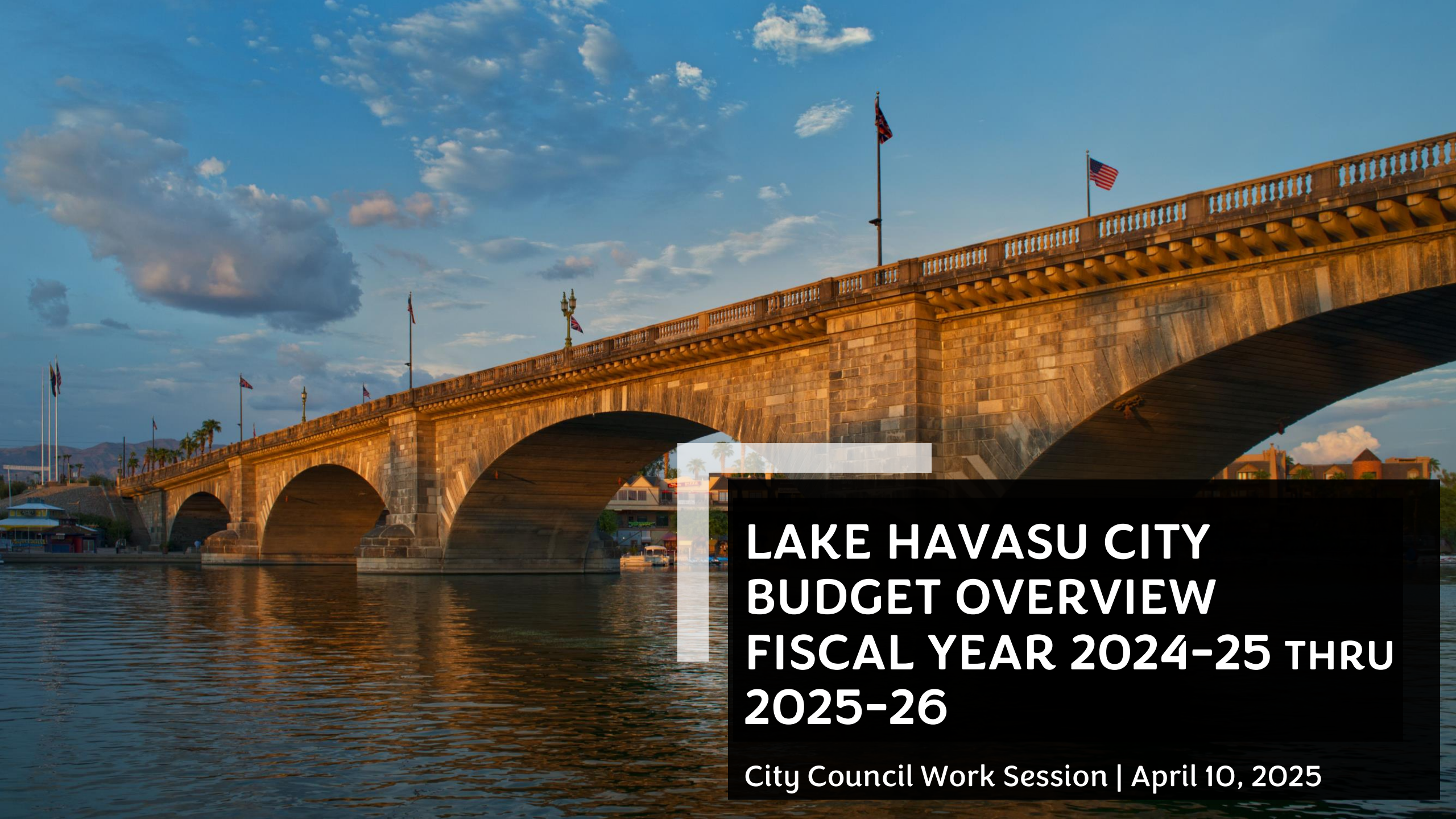
Expenses	Prior	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Construction	-	-	-	750,000	-	-	750,000
Construction Mgmt	-	-	-	50,000	-	-	50,000
Total Expenses	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000

Funding Source	Prior	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000
Total Funding	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000

Project # TBD		Operating Budget Impact/Other:	
<b>\$900,000</b>		This project is not anticipated to have an impact on the operating budget.	
Total Project Cost			
Project Status	No Change		
Priority	Necessary (1 to 3 years)		
Community Result 1	3 Reliable Infrastructure		
Community Result 2	4 Clean Environment		
Community Result 3	N/A		
Managing Division	Engineering		
Project Description & Justification			
The purpose of this project is to replace what used to be the sole source of water for SARA Park. The existing main is a 6" diameter AC main, under very high system pressures. The line was constructed through an existing culvert in order to cross SR95 several years ago as a temporary repair. The water main replacement was designed in 2019. This project will require Arizona Department of Transportation (ADOT) permitting and coordination and a directional bore.			







# **LAKE HAVASU CITY BUDGET OVERVIEW FISCAL YEAR 2024-25 THRU 2025-26**

**City Council Work Session | April 10, 2025**





# AGENDA

- Budget Process and Materials
- Budget to Estimated Actuals FY 2024-25
- Estimated FY 2024-25 Available Resources
- Proposed FY 2025-26 Budget Overview
- Council Discussion/Questions



# Budget Process and Materials

- Budget Development
  - 10-month Timeline Governed by Policy
    - CIP starts in September
    - Operating budgets process begins in December
    - Council Retreat in January
    - Review of Departments' Budgets
    - Required to Adopt Annual Budget per Statute and Code
- Budget Materials
  - CIP Budget Book
    - Projects and Funding Source Summary
    - Detailed Project Sheets
- Operating Budget Book (will be distributed before Work Session on May 15)
  - 5-Year Financial Projections
  - Revenue Highlights
  - Expenditure Highlights
  - Department Budgets





# Fiscal Year 2024-25

## How are we doing?



# FY 2024–25 Budget to Actual

(in millions)

Fund	Budgeted Revenues	Estimated Actual Revenues	Budgeted Expenses	Estimated Actual Expenses
<b>Governmental Funds</b>				
General Fund	\$91.7	\$90.4	\$101.4	\$80.9
<b>Special Revenue Funds</b>				
Highway User Revenue (HURF)	12.3	7.3	21.8	16.4
Flood Control	3.1	3.5	4.5	1.8
<b>Enterprise Funds</b>				
Airport	3.7	1.1	4.3	1.3
Refuse	8.6	9.4	8.3	8.2
Wastewater	30.0	29.8	39.7	30.4
Water	22.6	18.6	35.0	22.8

# FY 2024–25 Available Resources

(in millions)

Fund	Available Resources 7/1/24	Estimated Revenue	Estimated Expenditures	Transfers In/Out	Estimated Available Resources 6/30/25
<b>Governmental Funds</b>					
General Fund	\$53.4	\$90.4	\$80.9	(\$10.6)	\$52.3
<b>Special Revenue Funds</b>					
Highway User Revenue (HURF)	17.6	7.3	16.4	8.8	17.3
Flood Control	5.7	3.5	1.8	(0.5)	6.9
<b>Enterprise Funds</b>					
Airport	0.0	1.1	1.3	0.2	0.0
Refuse	6.8	9.4	8.2	0.0	8.0
Wastewater	17.5	29.8	30.4	(0.03)	16.7
Water	39.9	18.6	22.8	(0.02)	35.5

The Budget Stabilization Reserve is excluded from Available Resources



# Proposed Budget Fiscal Year 2025-26



# Revenues



# Budget Overview

## Projected Revenues

- General Fund
  - Property Tax: Hold Rate Flat
    - Rate = 0.6718 per \$100 assessed value (AV)
    - Tax Levy = \$7,191,481
    - \$430,064 in additional Revenue
      - New Construction = \$116,208
      - Flat Rate Applied to New AV = \$313,856
    - Emergency Medical Services Revenue Included
  - Water/Wastewater Funds
    - Revenues monitored closely

# Budget Overview

## Improvement District

- Improvement District #2 – London Bridge Plaza
  - Property Tax: Hold Rate Flat
    - Rate = 0.7370 per \$100 assessed value
    - Tax Levy = \$18,275





# Expenditures



# Budget Overview

## Projected Expenditures

- Adjustments
  - Implement Compensation & Classification Study Results
  - Step and wage adjustments
  - Changes to retirement rates (PSPRS & ASRS)
  - Health insurance rate increase
  - Increase in costs for materials, chemicals, equipment, metal, utilities, etc.
  - Salary savings due to vacancies
  - Supplemental requests
- General Fund Contingency of \$1 million

# Discussion / Questions





A large, multi-arched stone bridge spans a wide river. The bridge is constructed from light-colored stone blocks and features a decorative balustrade along its top. Several flagpoles with flags are visible along the bridge's length. The scene is captured during sunset, with the sky showing soft orange and blue hues and the bridge's reflection visible in the water. A semi-transparent black box with white text is overlaid on the right side of the image.

# **CAPITAL IMPROVEMENT PLAN FY 2026-30**

**City Council Work Session | April 10, 2025**

# Capital Improvement Plan

- Fiscal Year 2024-25 Projects
- Available Funding
- Funding Sources
- 5-Year CIP



# FY 2024-25 CIP Projects

Project	24-25 Budget	Funding
Aircraft Parking Apron Reconstruction	\$250,000	Airport Fund/Grant
Obstruction Light Mark Remove Safety Area	390,000	Airport Fund/Grant
Replacement of AWOS System	271,000	Airport Fund/Grant
Runway Rehabilitation – Safety Area	1,296,000	Airport Fund/Grant
Construct Runway Distance Remaining Signs	300,000	Airport Fund/Grant
Taxiway C Reconstruction	125,000	Airport Fund/Grant
Construct Runway Lights	300,000	Airport Fund/Grant
Construct Runway End Lights	300,000	Airport Fund/Grant
Wash Crossing Improvements	350,000	Flood Control Fund
Havasupai Wash 6	2,000,000	Flood Control Fund
Kiowa Drain 3	1,600,000	Flood Control Fund
Pima Wash Improvements	160,000	Flood Control Fund



# FY 2024-25 CIP Projects

Project	24-25 Budget	Funding
Main Street Commons (Downtown Catalyst)	\$3,575,000	ABC Fund/Grant
Island Path/Grand Island Repave	350,000	Grant
City Fuel Facility – Police	1,100,000	Grant
Courthouse Covered Parking	125,000	Court Enhancement Fund
Shoreline Improvements	500,000	Grant
Site Six Fishing Dock	1,500,000	Grant
Fire Station 7	3,450,000	General Fund
PD Facility Rear Parking Lot Rehab & Expansion	752,000	General Fund
PD Facility & Jail Rehab	3,450,000	General Fund
London Bridge Deck Repair	350,000	HURF
Industrial Avenue Paving	308,700	HURF
Second Bridge	5,500,000	Grant



# FY 2024-25 CIP Projects

Project	24-25 Budget	Funding
City Core Paving Project	\$1,740,215	HURF
Jamaica Blvd South	75,000	HURF
Lake Havasu Ave & Mesquite	3,500,000	HURF
South Intake Influent Screen	225,000	Wastewater Fund
Vadose Well Design and Expansion	2,300,000	Wastewater Fund
Mulberry Treatment Plant Aeration Basin	735,000	Wastewater Fund
MTP Roof Replacement	300,000	Wastewater Fund
Park Avenue Lift Station Renovation	1,430,000	Wastewater Fund
ITP Metal Storage Building	200,000	Wastewater Fund
ITP Aeration Basin Upgrades	475,000	Wastewater Fund
ITP Upgrade Filters	700,000	Wastewater Fund
North End Wastewater System Expansion	2,432,620	Wastewater Fund

# FY 2024-25 CIP Projects

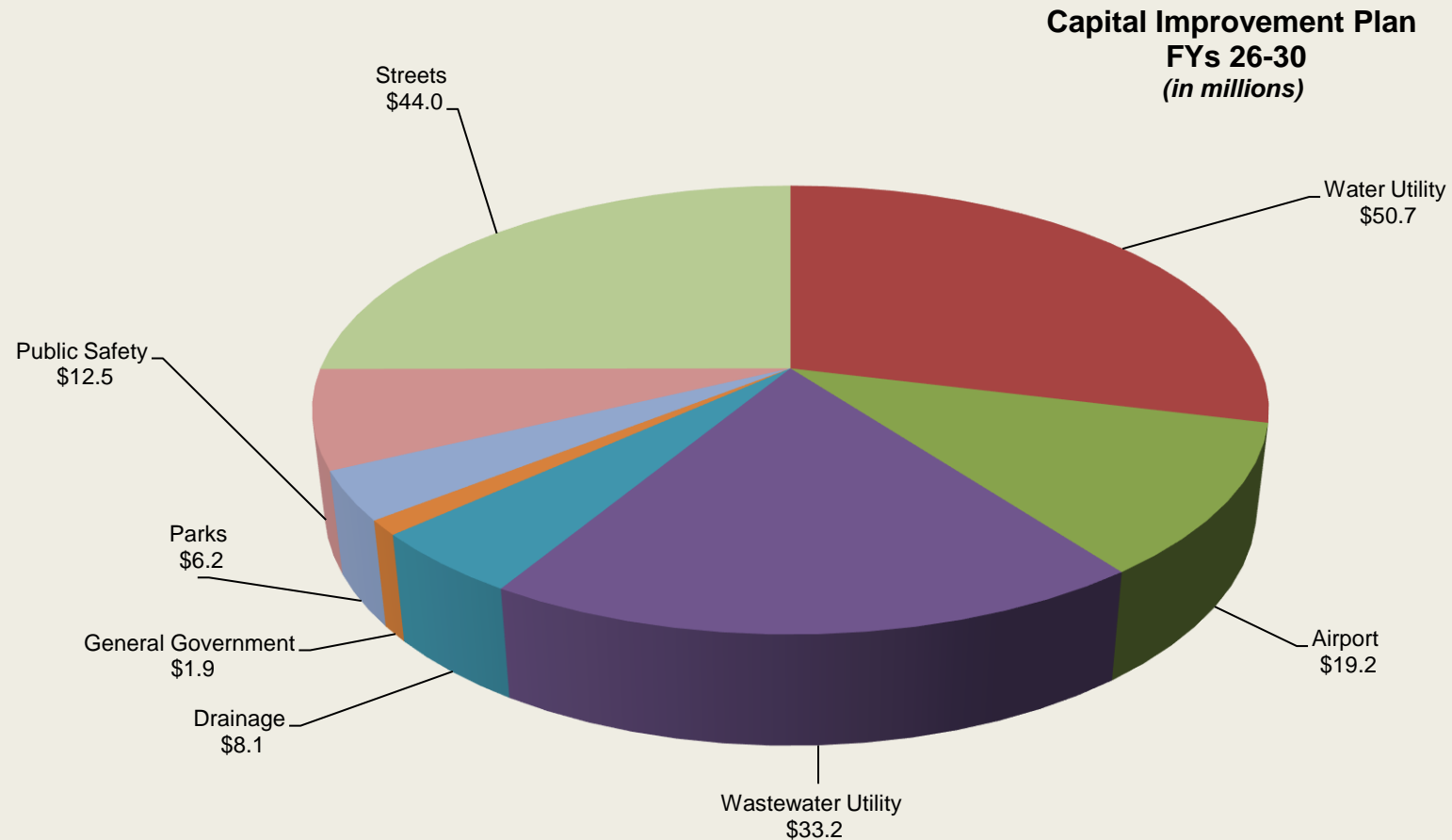
Project	24-25 Budget	Funding
Lift Station Upgrade Program	\$875,500	Wastewater Fund
Water Conservation & Reuse Improvements at Cypress Park	250,000	Wastewater Fund
New Laboratory Building	800,000	Wastewater Fund
New Water Treatment Plant and Rehab Existing Plant	5,025,000	Grant
Water Main Replacement Program	5,783,000	Water Fund
Advanced Metering Infrastructure	1,500,000	Water Fund/Grant
Booster Station 4 Improvements	1,000,000	Water Fund
Water Treatment Plant Improvements	2,015,000	Water Fund
North Havasu Additional Tank & Distribution Line	1,300,000	Water Fund
Horizontal Collector Well Redevelopment	707,700	Water Fund
<b>Total 24-25 Budget</b>	<b>\$61,671,735</b>	



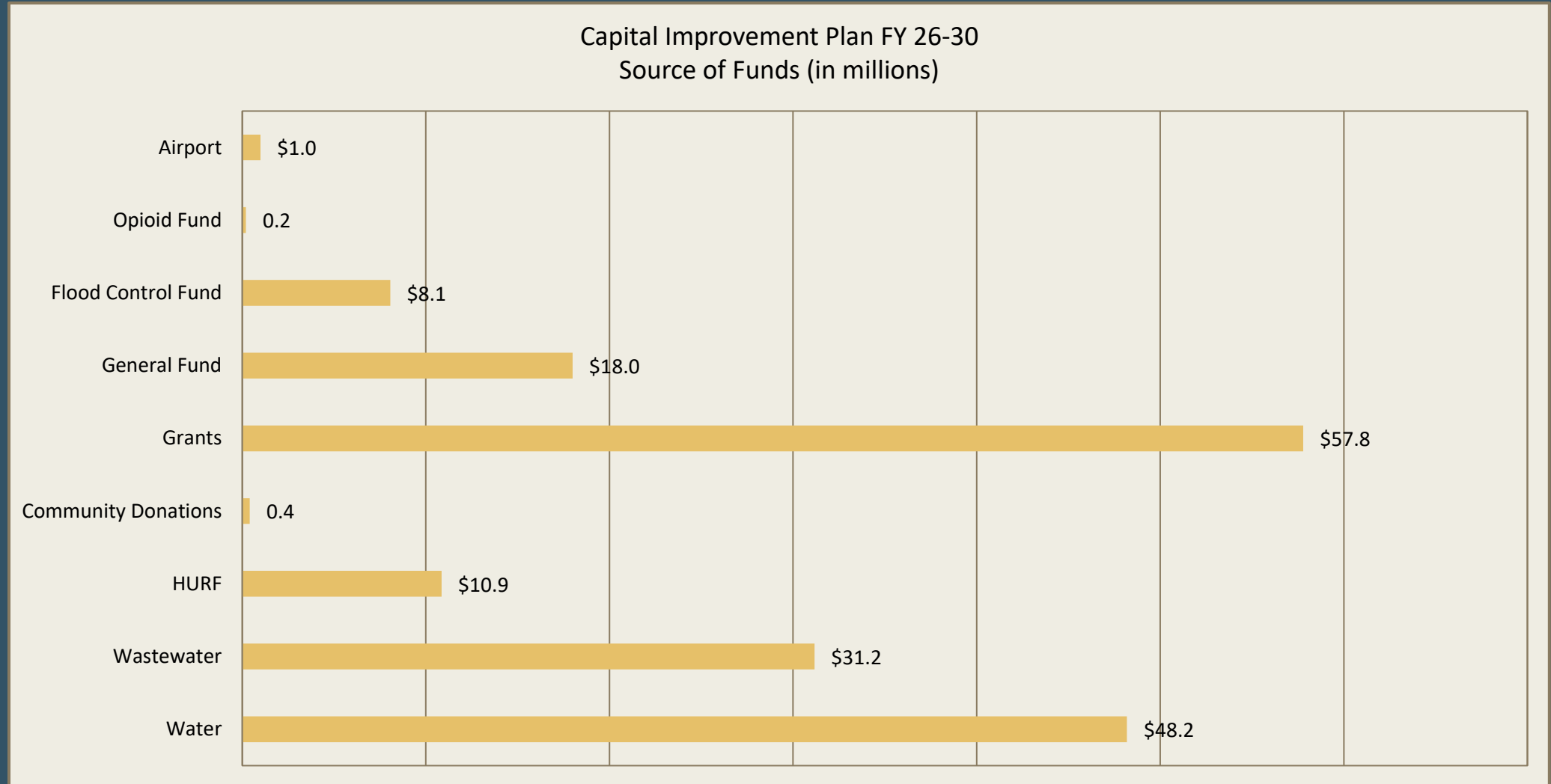
# Available Funding

- 5-Year Plan
  - Balanced and Fully Funded
  - Construction Sales Tax – dedicated funding source for General Government projects (General Fund)
  - Vehicle License Tax – 20% of this General Fund revenue to be a dedicated funding source for street projects in the CIP
  - \$175.5 Million investment in the community over the next 5-years (in all funds)
  - No Debt Issuance included to accomplish Plan

# 5- Year Capital Improvement Plan



# 5- Year Capital Improvement Plan



# FY 2025-26 CIP Projects

Project	25-26 Budget	Funding
Aircraft Parking Apron Reconstruction	\$250,000	Airport Fund/Grant
North Area Hangar Development	999,775	General Fund
Runway Rehabilitation – Safety Area	1,202,000	Airport Fund/Grant
Construct Runway Distance Remaining Signs	270,000	Airport Fund/Grant
Construct Runway Lights	270,000	Airport Fund/Grant
Construct Runway End Lights	270,000	Airport Fund/Grant
Kiowa Drain 3	1,600,000	Flood Control Fund
Pima Wash Improvements	2,030,000	Flood Control Fund
Main Street Commons	1,873,000	General Fund/Grant
Channel Restrooms	355,000	General Fund
Rotary Park ADA Accessibility	1,000,000	General Fund/Grant
Outdoor Pool	2,500,000	General Fund
Site Six Fishing Dock	1,500,000	Grant



# FY 2025-26 CIP Projects

Project	25-26 Budget	Funding
Fire Station 7	\$3,000,000	General Fund
PD Property Evidence Room Expansion	200,000	Opioid Fund
PD Facility Rear Parking Lot Rehab & Expansion	850,000	General Fund
PD Facility & Jail Rehabilitation	3,356,110	General Fund
Second Bridge	18,140,000	Grant
Acoma Blvd	100,000	HURF
Jamaica Blvd South	3,375,000	HURF
South Intake Influent Screen	800,000	Wastewater Fund
Vadose Well Design and Expansion	1,100,000	Wastewater Fund
WWTP UV Disinfection Replacement	1,330,000	Wastewater Fund
ITP Upgrade Filters	1,400,000	Wastewater Fund
NRTP Effluent & Recharge Upgrades	150,000	Wastewater Fund
North End Wastewater System Expansion	1,400,000	Wastewater Fund

# FY 2025-26 CIP Projects

Project	25-26 Budget	Funding
Lift Station Upgrade Program	\$883,225	Wastewater Fund
Water Conservation & Reuse Improvements at Cypress Park	250,000	Wastewater Fund/Grant
New Laboratory Building	1,100,000	Wastewater Fund
Water Main Replacement Program	4,000,000	Water Fund
Advanced Metering Infrastructure	1,200,000	Water Fund/Grant
Water Tank C-4-21 Rehabilitation	90,000	Water Fund/Grant
Second Bridge, Water Utility Infrastructure	330,000	Water Fund
Booster Station 2A Improvements	227,500	Water Fund
Tank N-4A-11 Improvements	1,411,700	Water Fund
Water Treatment Plant Improvements	1,850,000	Water Fund
North Havasu Additional Tank & Distribution Line	1,371,270	Water Fund
Horizontal Collector Well Redevelopment	1,499,480	Water Fund
<b>Total 25-26 Budget</b>	<b>\$63,534,060</b>	

# Airport Projects

Project	Fiscal Year	Cost
Aircraft Parking Apron Reconstruction	FY26 thru FY28	\$7,550,000
Runway Vertical/Visual Guidance System	FY27	400,000
North Area Hanger Development	FY26	999,775
Runway Rehabilitation – Safety Area	Prior thru FY27	2,800,000
Construct Runway Distance Remaining Signs	Prior thru FY26	300,000
Terminal Apron Pavement Reconstruction	FY27 & FY29	2,450,000
Central Hangar Area Pavement Reconstruction	FY28 & FY30	1,980,000
Taxiway C Reconstruction	FY27	125,000
Construct Runway Lights	Prior thru FY26	300,000
Construct Runway End Lights	Prior thru FY26	300,000
North Apron Pavement Reconstruction	FY29 & FY30	2,140,000
<b>Total</b>		<b>\$19,344,775</b>

# Drainage Projects

Project	Fiscal Year	Cost
Havasupai Wash 5	FY27	\$3,565,000
Kiowa Drain 3	Prior thru FY26	1,755,000
Havasupai 2 Levee Improvements	FY28	380,000
El Dorado 2 Levee Improvements	FY28	490,000
Pima Wash Improvements	FY26	2,030,000
<b>Total</b>		<b>\$8,220,000</b>

# General Government Projects

Project	Fiscal Year	Cost
Main Street Commons	Prior thru FY26	\$4,675,000
Total		\$4,675,000

# Parks Projects

Project	Fiscal Year	Cost
Channel Restrooms	FY26	\$355,000
Rotary Park Splash Pad	FY27	800,000
Rotary Park ADA Accessibility	FY26	1,000,000
Outdoor Pool	FY26	2,500,000
Site Six Fishing Dock	Prior thru FY26	1,600,000
<b>Total</b>		<b>\$6,255,000</b>



# Public Safety Projects

Project	Fiscal Year	Cost
Fire Station 7	Prior thru FY27	\$6,000,000
PD Property Evidence Room Expansion	FY26	200,000
Enclosed Parking Structure	FY27	1,300,000
PD Facility Training Center	FY29	1,250,000
PD Facility Rear Parking Lot Rehab & Expansion	FY26	850,000
PD Facility & Jail Rehab	Prior thru FY26	7,395,625
<b>Total</b>		<b>\$16,995,625</b>

# Streets Projects

Project	Fiscal Year	Cost
Second Bridge	Prior thru FY27	\$35,500,000
Acoma Blvd.	FY26 thru FY28	4,600,000
Jamaica Blvd. South	FY26	3,375,000
Kiowa	FY28 & FY29	2,875,000
Total		\$46,350,000

# Wastewater Projects

Project	Fiscal Year	Cost
South Intake Influent Screen	Prior thru FY26	\$1,054,535
Vadose Well Design and Expansion	Prior thru FY27	5,258,755
WWTP UV Disinfection Replacement	FY26 thru FY28	4,170,000
Second Bridge - Wastewater Utility Infrastructure	FY27	2,900,000
North WWTP Grit Removal System	FY27 & FY28	900,000
North WWTP FEB Cleanout Replacement	FY28	575,000
North WWTP Reclaimed Water Tank Rehab	FY29 & FY30	1,270,000
ITP Upgrade Filters	Prior thru FY26	1,650,000
ITP Effluent Upgrades	FY27	450,000
MTP Effluent & Recharge Pond Upgrades	FY27 & FY28	400,000
NRTP Effluent & Recharge Upgrades	FY26 & FY27	300,000
North End Wastewater System Expansion	Prior thru FY27	4,027,545

# Wastewater Projects – Cont'd

Project	Fiscal Year	Cost
Island Treatment Plant (ITP) Headworks Improvement	FY27 thru FY29	\$5,000,000
Lift Station Upgrade Program	FY26 thru FY30	4,757,005
Water Conservation & Reuse Improvements at Cypress Park	FY26 & FY27	2,700,000
Influent Pump Station Surge Improvements	FY27 & FY28	725,000
ITP Effluent Pond Liners	FY29	546,000
New Laboratory Building	Prior thru FY26	1,158,000
<b>Total</b>		<b>\$37,841,840</b>

# Water Projects

Project	Fiscal Year	Cost
Water Main Replacement Program	FY26 thru FY30	\$25,185,000
Advanced Metering Infrastructure	Prior thru FY30	4,200,000
Water Tank C-4-21 Rehabilitation	FY26 & FY27	1,540,000
Second Bridge - Water Utility Infrastructure	FY26 & FY27	2,000,000
Booster Station 2A Improvements	FY26 & FY27	1,397,500
Tank N-4A-11 Improvements	FY26	1,411,700
Water Treatment Plant Improvements	Prior thru FY27	3,705,000
Tank C-2-18 Replacement & Upsize	FY27 & FY28	1,820,000
Tank C-3-19 Replacement & Upsize	FY27 & FY28	1,144,000
Tank S-1C-24 Replacement	FY29	2,645,500
North Havasu Additional Tank & Distribution Line	Prior thru FY26	1,450,000
Horizontal Collector Well Redevelopment	Prior thru FY26	1,772,080

# Water Projects – Cont'd

Project	Fiscal Year	Cost
Water Tank N-5A-13 Rehabilitation	FY29 & FY30	\$1,500,000
Water Tank S-3C-29 Rehabilitation	FY29 & FY30	1,540,000
Pipeline – SR95 Crossing to SARA Park	FY28	900,000
<b>Total</b>		<b>\$52,210,780</b>





# Discussion/ Questions