

Lake Havasu City, Arizona  
Community Investment Program

EXHIBIT C  
CIP FUNDING SOURCE SUMMARY

'14/'15 thru '23/'24

FUNDING SOURCE SUMMARY

Source	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Airport Fund	33,265		17,880	8,940	14,528	17,880	10,058	8,493	20,115	24,094	155,253
Asset Maintenance	2,474,630	1,027,500	150,000	30,000	330,000	30,000	30,000	30,000	30,000	30,000	4,162,130
CIP Fund	400,000	14,751	25,000								439,751
Community Donations	81,767										81,767
Debt Service: Irrigation & Drainage District	3,312,545										3,312,545
Flood Control Funding	3,788,681	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	17,738,681
General Fund	2,017,983	80,000									2,097,983
Grant: ADOT 90.0%	131,040										131,040
Grant: BOR	148,500										148,500
Grant: ADOT 4.47%	6,705	14,751	17,880	8,940	14,527	17,880	10,057	8,493	20,115	24,093	143,441
Grant: FAA 91.06%	136,590	300,498	364,240	182,120	295,945	364,240	204,885	173,014	409,770	490,813	2,922,115
Grant: Rec Trails Program	52,012										52,012
Impact Fees - Transportation	24,712										24,712
Irrigation & Drainage District	8,717,465	2,522,866	2,737,000	4,968,000	6,828,000	3,953,000	3,645,000	2,797,000	3,649,000	3,701,000	43,518,331
Property Acquisition Fund	682,000	675,000									1,357,000
Refuse Fund	480,000										480,000
Sale of City Property	3,258,000										3,258,000
Unfunded		2,120,750	2,000,000								4,120,750
Wastewater Utility Fund	3,012,932	3,044,432		720,000	285,000	2,850,000					9,912,364
<b>GRAND TOTAL</b>	<b>28,758,827</b>	<b>11,350,548</b>	<b>6,862,000</b>	<b>7,468,000</b>	<b>9,318,000</b>	<b>8,783,000</b>	<b>5,450,000</b>	<b>4,567,000</b>	<b>5,679,000</b>	<b>5,820,000</b>	<b>94,056,375</b>