

EXHIBIT B
CIP OVERALL PROGRAM SUMMARY

Lake Havasu City, Arizona
Community Investment Program

'14/'15 thru '23/'24

PROGRAM SUMMARY

Program	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Airport - Operations	307,600	330,000	425,000	200,000	325,000	400,000	225,000	190,000	450,000	539,000	3,391,600
Community Services	120,000										120,000
Drainage - Operations	3,733,681	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	17,683,681
General Government	5,805,000	735,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	6,780,000
Operators	1,179,250	1,920,750									3,100,000
Parks - Operations	582,012	200,000	120,000								902,012
Streets - Operations	2,414,842	1,047,500	2,000,000		300,000						5,762,342
Wastewater - Operations	2,936,432	3,044,432		720,000	285,000	2,850,000					9,835,864
Water - Operations	11,680,010	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	46,480,876
GRAND TOTAL	28,758,827	11,350,548	6,862,000	7,468,000	9,318,000	8,783,000	5,450,000	4,567,000	5,679,000	5,820,000	94,056,375