

**CIP Changes Since April 15, 2014 Work Session  
Carry Forward Changes/Additions and Deletions**

**EXHIBIT A  
SUMMARY OF CHANGES**

Line #	Project Title	Project #	Project Totals 4/15/14 Work Session (CIP Notebook-Pg 2-6)	Changes prior to 5/20/14 Work Session	Total CIP as of 5/20/14 Work Session	Changes after 5/20/14 Work Session	FY 13/14 CIP Total Including Carry Forward & Adds/Deletes
1	<b>Airport-Operations</b>						
2	North Ramp Taxiways	AP1520	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000
3	Airport Pavement Preservation	AP1530	-	12,000	12,000	-	12,000
4	Replace Obstruction Lights	AP1570	150,000	-	150,000	-	150,000
5	Relocate & Construct Fire Hydrant-FS #6 at Airport	AP1640	45,600	-	45,600	-	45,600
6	<b>Total Airport - Operations</b>		<b>295,600</b>	<b>12,000</b>	<b>307,600</b>	<b>-</b>	<b>307,600</b>
7	<b>Community Services</b>						
8	Mesquite Avenue Parking Lot	DS1020	-	120,000	120,000	-	120,000
9	<b>Total Community Services</b>		<b>-</b>	<b>120,000</b>	<b>120,000</b>	<b>-</b>	<b>120,000</b>
10	<b>Drainage -Operations</b>						
11	Roadway Drainage Improvements	ST2790	800,000	-	800,000	-	800,000
12	Drainage Improvements Program	ST2930	800,000	-	800,000	-	800,000
13	Wash Bank Stabilization	ST3070	1,500,000	-	1,500,000	-	1,500,000
14	Drainage Improvements Engineering Services	ST3110	425,000	-	425,000	-	425,000
15	North Havasu Area Drainage Improvements	ST3120	208,681	-	208,681	-	208,681
16	<b>Total Drainage - Operations</b>		<b>3,733,681</b>	<b>-</b>	<b>3,733,681</b>	<b>-</b>	<b>3,733,681</b>
17	<b>General Government</b>						
18	Deferred Maintenance for Public Facilities	AM1010	615,000	-	615,000	-	615,000
19	Contingency	CN1010	4,508,000	-	4,508,000	-	4,508,000
20	Main Land Launch Facility	ND1030	750,000	(750,000)	-	-	-
21	Rotary Community Park Expansion Land Acquisition	PR1060	682,000	-	682,000	-	682,000
22	<b>Total General Government</b>		<b>6,555,000</b>	<b>(750,000)</b>	<b>5,805,000</b>	<b>-</b>	<b>5,805,000</b>
23	<b>Operations</b>						
24	Site Six Redevelopment Program	PK1070	300,000	(200,000)	100,000	-	100,000
25	Havasu 280 Infrastructure Construction	PR2070	3,000,000	(1,920,750)	1,079,250	-	1,079,250
26	<b>Total Operations</b>		<b>3,300,000</b>	<b>(2,120,750)</b>	<b>1,179,250</b>	<b>-</b>	<b>1,179,250</b>

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27	<b>Parks-Operations</b>						
28	London Bridge Beach Restroom Improvements	PK1010	100,000	-	100,000	-	100,000
29	Rotary Park Restroom Improvements	PK1020	120,000	-	120,000	-	120,000
30	Community Athletic Fields Needs Assessment	PK1030	150,000	-	150,000	-	150,000
31	Tinnell Skate Park ADA Parking	PK1040	90,000	-	90,000	-	90,000
32	Aquatic Center Parking Tie	PK1050	50,000	-	50,000	-	50,000
33	SARA Park Trailhead Improvements	PK1080	52,012	-	52,012	-	52,012
34	Maintenance Services - Rotary Park Grounds Bldg.	PR3021	-	20,000	20,000	-	20,000
35	<b>Total Parks - Operations</b>		<b>562,012</b>	<b>20,000</b>	<b>582,012</b>	-	<b>582,012</b>
36	<b>Streets-Operations</b>						
37	London Bridge Maintenance	ST2620	624,342	-	624,342	-	624,342
38	Intersection Improvements	ST2630	157,789	32,211	190,000	-	190,000
39	Swanson Avenue Improvements	ST2860	23,392	(23,392)	-	-	-
40	Lake Havasu Ave Pavement Rehab (SPV to Smoketre	ST3210	350,000	-	350,000	-	350,000
41	McCulloch Blvd. Pavement Rehab (Smoketree to LH.	ST3220	600,000	-	600,000	-	600,000
42	Wayfinding Program	ST3230	620,750	(100,000)	520,750	79,750	600,500
43	PARA Study Implementation	ST3240	50,000	-	50,000	-	50,000
44	<b>Total Streets - Operations</b>		<b>2,426,273</b>	<b>(91,181)</b>	<b>2,335,092</b>	<b>79,750</b>	<b>2,414,842</b>
45	<b>Wastewater -Operations</b>						
46	Mulberry Effluent Basin Expansion	SS2630	125,000	-	125,000	-	125,000
47	Vadose Zone Wells #6 & #7	SS2900	370,000	-	370,000	-	370,000
48	Chip Drive Pump Station Rehabilitation	SS2910	108,000	-	108,000	-	108,000
49	Island Tertiary Filter Reconstruction	SS2920	250,000	422,932	672,932	-	672,932
50	London Bridge Road Pump Station Rehabilitation	SS2930	260,000	(20,500)	239,500	-	239,500
51	SCADA Upgrade	SS2940	1,000,000	-	1,000,000	-	1,000,000
52	WWSE Oversight Finalization	SS2950	100,000	-	100,000	-	100,000
53	Effluent Reuse Enhancement	SS2960	40,000	-	40,000	-	40,000
54	Water Conservation Program Implementation	SS2970	171,000	-	171,000	-	171,000
55	WAPA Reuse Pipeline Feasibility Study	SS2980	110,000	-	110,000	-	110,000
56	<b>Total Wastewater - Operations</b>		<b>2,534,000</b>	<b>402,432</b>	<b>2,936,432</b>	-	<b>2,936,432</b>

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57	<b>Water - Operations</b>						
58	Water Main Replacement Program	WT3080	1,250,000	400,000	1,650,000	-	1,650,000
59	Water Tank Rehab & Maintenance Program	WT5090	350,000	-	350,000	-	350,000
60	Refurbish and Re-equip Existing Wells	WT6010	675,000	-	675,000	-	675,000
61	Well Expansion Program	WT6020	442,474	-	442,474	-	442,474
62	North Water System Improvements	WT6050	400,000	-	400,000	-	400,000
63	Booster Station 1B Replacement	WT6060	3,019,000	95,018	3,114,018	-	3,114,018
64	Booster Station 4 Replacement & Add'l Storage	WT7040	-	484,822	484,822	-	484,822
65	Booster Station 5A Replacement & Add'l Storage	WT7050	-	1,627,723	1,627,723	-	1,627,723
66	Water Treatment Plan Improvements	WT7160	200,000	-	200,000	-	200,000
67	Mohave County Water Authority Water Allocation	WT7300	83,000	-	83,000	-	83,000
68	Firming Agreement Subcontract No. 2	WT7330	50,366	-	50,366	-	50,366
69	Booster Station 6A	WT7350	1,672,050	225,912	1,897,962	-	1,897,962
70	Ext./Connection of Waterline to/thru SARA Park	WT7380	350,000	354,645	704,645	-	704,645
71	<b>Total Water - Operations</b>		<b>8,491,890</b>	<b>3,188,120</b>	<b>11,680,010</b>		<b>11,680,010</b>
72	<b>CIP Project Totals</b>		<b>\$ 27,898,456</b>	<b>\$ 780,621</b>	<b>\$ 28,679,077</b>	<b>\$ 79,750</b>	<b>\$ 28,758,827</b>