

**EXHIBIT B
LAKE HAVASU CITY**

FY Levy	Next Fiscal Year	Allocations	Corrected Allocation	Balance Carried Forward	Expenditures	Balance
	Proposed Project Description	\$ 694,450.00				
98/99	Chemehuevi Wash, Daytona Wash, El Dorado Wash, Indian Peak Wash, Jamaica Drain, Mockingbird Wash, Palo Verde Wash, and the Smoketree Wash, Pima Wash				\$ 694,450.00	
	TOTAL				\$ 694,450.00	\$ -
	Proposed Project Description	\$ 968,858.00		\$ 968,858.00		
99/00	Widened Avalon Ave., S. Palo Verde Blvd. Avalon Drain, Havasupai Wash, Palmtree Wash, Iroquis Wash, Garvey Drive, Crater Drive, Bowie Drive, Hardrock Drive				\$ 968,858.00	
	TOTAL				\$ 968,858.00	\$ -
	Proposed Project Description	\$ 1,011,204.00		\$ 1,011,204.00		
00/01	Lake Havasu Avenue box culvert at Pima Wash, Flood Control Diversion Dike Stability Evaluation, Lake Havasu City Wash Maintenance Program . Industrial Blvd. widening for drainage improvements.				\$ 1,011,204.00	
	TOTAL				\$ 1,011,204.00	\$ -
	Proposed Project Description	\$ 1,018,167.00		\$ 1,018,167.00		
01/02	Chemehuevi Wash at McCulloch Blvd. Lakeside Drain at McCulloch Blvd. Industrial Blvd. widening for Drainage Improvements. Kiowa Blvd. widening for Drainage Improvements. Lake Havasu City Wash Maintenance Program. Horizon Six Drainage Improvements.				\$ 1,018,167.00	
	TOTAL				\$ 1,018,167.00	\$ -
	Proposed Project Description	\$ 1,093,564.00		\$ 1,093,564.00		
02/03	Culvert installation at the Neptune Wash and Felicidad Drain crossing Park Terrace Avenue. Restoration of the following flood control diversion dikes: El Dorado 2, Neptune 3, and Neptune 4. Lake Havasu City Wash Maintenance Program.				\$ 1,093,564.00	
	TOTAL				\$ 1,093,564.00	\$ -
	Proposed Project Description	\$ 1,144,143.00		\$ 1,144,143.00		
03/04	Culvert installation at the El Dorado Wash crossing Acoma Blvd., the Eldorado Wash crossing London Bridge Road, and the Chemehuevi Wash crossing Southwind Ave. Design and construction of the London Bridge Widening Project, design and construction of a storm drain system at Willow Ave. crossing Lake Havasu Avenue, roadway improvements on Melrose Drive near Indian Head Drive, and the Lake Havasu City Wash Maintenance Program.				\$ 1,144,143.00	
	TOTAL				\$ 1,144,143.00	\$ -
	Proposed Project Description	\$ 1,283,857.00		\$ 1,283,857.00		
04/05	Aerial Mapping for Drainage Master Plan; Drianage Master Plan, Phase 1; Pima Wash Multi-Use Path, Phase III; Design and construction of roadway improvements as needed from storm damage; and the Lake Havasu City Wash Maintenance Program.				\$ 1,283,857.00	
	TOTAL				\$ 1,283,857.00	\$ -
	Proposed Project Description	\$ 1,855,027.00		\$ 1,855,027.00		
05/06	Culvert installation at the El Dorado Wash crossing Bermuda Avenue, Indian Peak Wash crossing Chemehuevi Blvd., Pima Wash crossing Daytona Avenue, Daytona Wash crossing Jamaica Blvd., Indian Peak Wash crossing Saratoga Avenue. Street widening of Lake Havasu Avenue from W. Acoma Blvd. to Kiowa Blvd. including culvert installation at the Kiowa Drain, and the Lake Havasu City Wash Maintenance Program.				\$ 1,855,027.00	
	TOTAL				\$ 1,855,027.00	\$ -
	Proposed Project Description	\$ 2,262,822.00		\$ 2,262,822.00		
06/07	Construct drainage improvements at the Neptune Wash at Lake Havasu Avenue, Hillside Drain at N. Palo Verde Boulevard and Avalon Avenue, San Juan Drain at Havasupai Boulevard, Kiowa Drain at Havasupai Boulevard, and the Kiowa Drain at Lake Havasu Avenue, and the Lake Havasu City Wash Maintenance Program.				\$ 2,262,822.00	
	TOTAL				\$ 2,262,822.00	\$ -
	Proposed Project Description	\$ 2,694,332.00		\$ 2,694,332.00		
07/08	Construct drainage system improvements for the Air Industrial Park, Project No. PW1370; install culverts at the Havasupai Wash crossing Lake Havasu Avenue and the Avalon Drain crossing Angler Drive; and funding for 3.5 employees as part of the Lake Havasu				\$ 2,694,332.00	
	TOTAL				\$ 2,694,332.00	\$ -
	Proposed Project Description	\$ 2,694,332.00		\$ 2,694,332.00		
08/09	Construction of drainage system improvements which include the design and construction of the following projects, Kiowa Drain, Pima Wash Culvert, Bermuda Wash Culvert, and El Dorado Wash (Lake Havasu High School). This Funding will also be used to continue funding of the Wash Maintenance Program and the 5 fulltime equivalent employees assigned, Engineering Tech, Coordinator and Project Manager.				1,807,587.00	
	TOTAL				\$ 1,807,587.00	\$ 886,745.00
	Proposed Project Description	\$ 2,294,332.00		\$ 3,181,077.00		
09-10	Construction of drainage system improvements which include the design and construction of the following projects: Willow Wash Culvert, Mockingbird Wash Culvert, Swanson Box Culvert, Kiowa Drain Culvert, and a Wash Bank Stabilization Program. This funding will also be used to continue funding the Wash Maintenance Program and the 5 full-time employees, as well as 3 full-time Engineering Division Employees.				1,843,825.00	
	TOTAL				\$ 1,843,825.00	\$ 1,337,252.00
	Proposed Project Description	\$ 2,557,402.00		\$ 3,894,654.00		
10-11	Construction of drainage system improvements which include the design and/or construction of the following projects: Kiowa Drain, Pima Wash Culvert, North Havasu/Air Industrial Park Phase II Drainage Improvements, Implementation of a GIS System, a Wash Bank Stabilization Program, and a Residential Drainage Improvements program. This funding will also be used to continue funding the Wash Maintenance Program and the 5 employees, as well as 3 Engineering Division employees performing design/project management aspects of the projects.					
	TOTAL				\$ 3,052,715.00	\$ 841,939.00
	Proposed Project Description	\$ 2,082,244.00		\$ 2,924,183.00		
11-12	Construction of drainage system improvements which include the design and/or construction of the following projects: Pima Wash Culvert, Mockingbird Wash, Jamaica Boulevard Culvert, Maintenance of a GIS System, a Wash Bank Stabilization Program, a Roadway and a Residential Drainage Improvements Program. This funding will also be used to continue funding the Wash Maintenance Program and the 5 employees, as well as 3 Engineering Division employees performing design/project management aspects of the projects.					
	TOTAL				\$ 2,675,807.00	\$ 248,376.00
	Proposed Project Description	\$ 2,116,457.00		\$ 2,364,833.00		
12-13	Construction of drainage system improvements which include the design and/or construction of the following projects: Mockingbird Wash, Maintenance of a GIS System, a Wash Bank Stabilization Program, a Roadway and a Residential Drainage Improvements Program. This funding will also be used to continue funding the Wash Maintenance Program and the 5 employees, as well as 3 Engineering Division employees performing design/project management aspects of the projects.					
	TOTAL				\$ -	\$ 2,364,833.00
	Proposed Project Description	\$ -		\$ 2,364,833.00		
13-14	Construction of drainage system improvements which include the design and/or construction of the following projects: GIS System Maintenance, a Wash Bank Stabilization Program, a Roadway Drainage Improvements Program. This funding will also be used to continue funding the Wash Maintenance Program and the 5 employees, as well as 2 Engineering Division employees performing design, construction & stormwater program management.					
	TOTAL				\$ -	\$ 2,364,833.00

EXHIBIT B
LAKE HAVASU CITY

FY Levy	FY 27	Allocations	Estimated Investment Earnings	Estimated FY27 Revenue	Estimated FY 27 Beginning Fund Balance	Expenditures	Estimated FY 27 Ending Fund Balance
	Proposed Project Description	\$3,495,760	\$183,100	\$3,678,860	\$5,851,477		
26-27	Wash Crew & Storm Cleanup					\$ 500,000.00	
	Wash Repair and Stormwater Management					\$ 150,000.00	
	CIP Design & Construction						
	Smoketree Wash Reach 3 Design and Construction					\$ 1,500,000.00	
	Pima Wash Reach 8 Construction					\$ 1,062,170.00	
	Kiowa Drain 6 Design and Construction					\$ 1,441,310.00	
	DMA-8 Storm Improvement Project					\$ 750,000.00	
	TOTAL					\$ 5,403,480.00	\$4,126,857.00