FY 2018-22 COMMUNITY INVESTMENT PROGRAM
PROJECTS AND FUNDING SOURCES BY DEPARTMENT

Project Number	Project Description	Prior	17-18	18-19	19-20	20-21	21-22	FY 18-22 CIP Total	With Prior CIP Total
Community Investment									
FA1010	Aquatic Center Rehabilitation	$ 450,000	$ 265,000	$ -	$ -	$ -	$ -	$ 265,000	$ 715,000
FA1090	Channel Bollards & Chain Replacement	-	110,000	-	-	-	-	110,000	110,000
FA1020	Field Needs Improvement Project	1,144,816	4,120,000	14,260,000	-	-	-	18,380,000	19,524,816
FA1040	Havasu 280 Eco/Enviro Center	-	-	-	-	250,000	2,875,000	3,125,000	3,125,000
PR2070	Havasu 280 Infrastructure Master Plan	1,178,997	3,520,750	-	-	-	-	3,520,750	4,699,747
Total Community Investment		**2,773,813**	**8,015,750**	**14,260,000**	**-**	**250,000**	**2,875,000**	**25,400,750**	**28,174,563**
Funding									
CIP Fund		86,418	-	-	-	-	-	-	86,418
General Fund		627,587	5,795,000	14,260,000	-	-	-	20,055,000	20,682,587
Property Acquisition Fund		1,001,936	-	-	-	-	-	-	1,001,936
Refuse Fund		1,057,872	2,220,750	-	-	-	-	2,220,750	3,278,622
Unfunded		-	-	-	-	250,000	2,875,000	3,125,000	3,125,000
Total Community Investment		**2,773,813**	**8,015,750**	**14,260,000**	**-**	**250,000**	**2,875,000**	**25,400,750**	**28,174,563**
General Government									
IT1502	Enterprise Resource Planning (ERP) Software System	-	1,200,000	-	-	-	-	1,200,000	1,200,000
Total General Government		**-**	**1,200,000**	**-**	**-**	**-**	**-**	**1,200,000**	**1,200,000**
Funding									
General Fund		-	936,000	-	-	-	-	936,000	936,000
IDD Fund		-	132,000	-	-	-	-	132,000	132,000
Wastewater Fund		-	132,000	-	-	-	-	132,000	132,000
Total General Government		**-**	**1,200,000**	**-**	**-**	**-**	**-**	**1,200,000**	**1,200,000**
Operations-Admin									
CI1010	Arc Flash Study and Implementation	225,000	375,000	-	-	-	-	375,000	600,000
FA1050	Maintenance Fuel Facility	-	-	-	-	50,000	450,000	500,000	500,000
Total Operations-Admin		**225,000**	**375,000**	**-**	**-**	**50,000**	**450,000**	**875,000**	**1,100,000**
Funding									
Airport Fund		-	90,000	-	-	-	-	90,000	90,000
General Fund		60,000	-	-	-	-	-	-	60,000
IDD Fund		60,000	60,000	-	-	-	-	60,000	120,000
Unfunded		-	-	-	-	50,000	450,000	500,000	500,000
Wastewater Fund		105,000	225,000	-	-	-	-	225,000	330,000
Total Operations-Admin		**225,000**	**375,000**	**-**	**-**	**50,000**	**450,000**	**875,000**	**1,100,000**

Project Number	Project Description	Prior	17-18	18-19	19-20	20-21	21-22	FY 18-22 CIP Total	With Prior CIP Total
Operations-Airport									
AP1480	Airport Electrical Vault	14,410	485,590	-	-	-	-	485,590	500,000
AP1790	Airport Master Plan	-	250,000	250,000	-	-	-	500,000	500,000
AP1760	Construct Runway Edge Lips	-	277,500	-	-	-	-	277,500	277,500
AP1650	Foreign Object Debris Erosion	36,592	293,408	-	-	-	-	293,408	330,000
Total Operations-Airport		**51,002**	**1,306,498**	**250,000**	**-**	**-**	**-**	**1,556,498**	**1,607,500**
Funding									
Airport Fund		4,303	89,972	11,175	-	-	-	101,147	105,450
Grant: FAA 91.06%		13,122	669,828	227,650	-	-	-	897,478	910,600
Grant: ADOT 4.47%		644	32,881	11,175	-	-	-	44,056	44,700
Grant: ADOT 90.0%		32,933	513,817	-	-	-	-	513,817	546,750
Total Operations-Airport		**51,002**	**1,306,498**	**250,000**	**-**	**-**	**-**	**1,556,498**	**1,607,500**
Operations-Drainage									
DR1010	2017 Wash Stabilization	1,682,844	3,673,156	-	-	-	-	3,673,156	5,356,000
DR1020	Avalon Drain 2	-	85,000	945,000	-	-	-	1,030,000	1,030,000
DR5	Daytona Wash 4	-	-	-	-	160,000	1,840,000	2,000,000	2,000,000
ST3110	Drainage Improvements Engineering Services	1,424,843	30,000	-	-	-	-	30,000	1,454,843
DR1030	Havasupai Wash 3	-	-	300,000	3,450,000	-	-	3,750,000	3,750,000
DR4	Havasupai Wash 6	-	-	-	185,000	2,130,000	-	2,315,000	2,315,000
DR6	Kiowa Drain 3	-	-	-	-	-	175,000	175,000	175,000
Total Operations-Drainage		**3,107,687**	**3,788,156**	**1,245,000**	**3,635,000**	**2,290,000**	**2,015,000**	**12,973,156**	**16,080,843**
Funding									
Flood Control Funding		3,107,687	3,788,156	1,245,000	3,635,000	2,290,000	2,015,000	12,973,156	16,080,843
Total Operations-Drainage		**3,107,687**	**3,788,156**	**1,245,000**	**3,635,000**	**2,290,000**	**2,015,000**	**12,973,156**	**16,080,843**
Operations-Parks									
FA1060	2018 Rotary Park Restroom Improvements	-	250,000	-	-	-	-	250,000	250,000
FA1070	2019 Rotary Park Restroom Improvements	-	-	250,000	-	-	-	250,000	250,000
FA3	2020 Rotary Park Restroom Improvements	-	-	-	250,000	-	-	250,000	250,000
PK1010	London Bridge Beach Restroom Improvements	-	230,000	-	-	-	-	230,000	230,000
PR1060	Rotary Community Park Expansion Land Acquisition	-	-	1,357,000	-	-	-	1,357,000	1,357,000
FA1080	Rotary Park Utility Expansion and North Area Work	-	400,000	-	-	-	-	400,000	400,000
Total Operations-Parks		**-**	**880,000**	**1,607,000**	**250,000**	**-**	**-**	**2,737,000**	**2,737,000**
Funding									
General Fund		-	880,000	1,260,000	-	-	-	2,140,000	2,140,000
Property Acquisition Fund		-	-	97,000	-	-	-	97,000	97,000
Refuse Fund		-	-	250,000	250,000	-	-	500,000	500,000
Total Operations-Parks		**-**	**880,000**	**1,607,000**	**250,000**	**-**	**-**	**2,737,000**	**2,737,000**

Project Number	Project Description	Prior	17-18	18-19	19-20	20-21	21-22	FY 18-22 CIP Total	With Prior CIP Total
Operations-Streets									
ST2630	Havasu 280 Intersection Improvements	-	450,000	-	-	-	-	450,000	450,000
ST3210	Lake Havasu Avenue Pavement Rehabilitation	-	-	100,000	1,150,000	-	-	1,250,000	1,250,000
ST2890	Lake Havasu Avenue Widening	-	58,535	-	-	-	-	58,535	58,535
ST3270	Lake Havasu Avenue Reconstruction	300,000	2,990,000	-	-	-	-	2,990,000	3,290,000
ST3220	McCulloch Blvd Pavement Reconstruction	-	-	-	225,000	2,600,000	-	2,825,000	2,825,000
ST3280	McCulloch Boulevard from Smoketree to Acoma	-	400,000	1,800,000	-	-	-	2,200,000	2,200,000
ST3290	MPO-3-Hawk Lights	-	-	60,000	542,160	-	-	602,160	602,160
ST6	MPO-Kiowa Blvd & Bermuda Ave	-	-	-	50,000	321,840	-	371,840	371,840
ST4	MPO-Acoma Blvd (Kiowa to SR 95 S)	-	-	-	250,000	1,548,740	-	1,798,740	1,798,740
ST5	MPO-McCulloch Blvd East Corridor	-	-	-	-	-	99,640	99,640	99,640
ST2860	Swanson Avenue Improvements	-	-	111,235	-	-	-	111,235	111,235
ST3	Swanson Ave Reconstruction-Smoketree to LH Ave	-	-	-	250,000	2,010,000	-	2,260,000	2,260,000
Total Operations-Streets		**300,000**	**3,898,535**	**2,071,235**	**2,467,160**	**6,480,580**	**99,640**	**15,017,150**	**15,317,150**
Funding									
General Fund		-	400,000	1,400,000	1,050,000	-	-	2,850,000	2,850,000
Grant: HSIP		-	-	60,000	842,160	1,870,580	99,640	2,872,380	2,872,380
HURF		184,000	2,348,535	611,235	100,000	-	-	3,059,770	3,243,770
IDD Fund		58,000	575,000	-	-	-	-	575,000	633,000
Unfunded		-	-	-	475,000	4,610,000	-	5,085,000	5,085,000
Wastewater Fund		58,000	575,000	-	-	-	-	575,000	633,000
Total Operations-Streets		**300,000**	**3,898,535**	**2,071,235**	**2,467,160**	**6,480,580**	**99,640**	**15,017,150**	**15,317,150**
Operations-Wastewater									
SS3020	Mulberry Aeration Basin Repair	-	82,000	-	-	-	-	82,000	82,000
SS3010	Mulberry WWTP Tertiary Capacity Increase	-	-	650,000	-	-	-	650,000	650,000
SS2720	NRWWTP Effluent Storage & Distribution	-	-	285,000	3,420,000	-	-	3,705,000	3,705,000
SS3000	SCADA Reclaimed System	-	850,000	-	-	-	-	850,000	850,000
SS2970	Water Conservation Implementation	483,219	1,931,427	-	-	-	-	1,931,427	2,414,646
Total Operations-Wastewater		**483,219**	**2,863,427**	**935,000**	**3,420,000**	**-**	**-**	**7,218,427**	**7,701,646**
Funding									
Wastewater Fund		483,219	2,863,427	935,000	3,420,000	-	-	7,218,427	7,701,646
Total Operations-Wastewater		**483,219**	**2,863,427**	**935,000**	**3,420,000**	**-**	**-**	**7,218,427**	**7,701,646**
Operations-Water									
WT3080	2016 Water Main Replacement Project	546,442	1,010,000	-	-	-	-	1,010,000	1,556,442
WT7440	2017 Tank & Booster Station Improvements	587,000	2,413,000	-	-	-	-	2,413,000	3,000,000
WT7430	2017 Water Main Replacement Project	50,000	1,200,000	-	-	-	-	1,200,000	1,250,000
WT7470	2018 Tank & Booster Station Improvements	-	3,000,000	-	-	-	-	3,000,000	3,000,000
WT7500	2018 Water Main Replacement Project	-	110,000	1,406,500	-	-	-	1,516,500	1,516,500
WT7480	2019 Tank & Booster Station Improvements	-	-	3,000,000	-	-	-	3,000,000	3,000,000
WT7460	2019 Water Main Replacement Project	-	-	128,500	1,406,500	-	-	1,535,000	1,535,000
WT8	2020 Tank & Booster Station Improvements	-	-	-	3,000,000	-	-	3,000,000	3,000,000
WT7	2020 Water Main Replacement Project	-	-	-	128,500	1,406,500	-	1,535,000	1,535,000

Project Number	Project Description	Prior	17-18	18-19	19-20	20-21	21-22	FY 18-22 CIP Total	With Prior CIP Total
								-	
WT10	2021 Tank & Booster Station Improvements	-	-	-	-	3,000,000	-	3,000,000	3,000,000
WT9	2021 Water Main Replacement Project	-	-	-	-	128,500	1,406,500	1,535,000	1,535,000
WT12	2022 Tank & Booster Station Improvements	-	-	-	-	-	3,000,000	3,000,000	3,000,000
WT11	2022 Water Main Replacement Project	-	-	-	-	-	128,500	128,500	128,500
WT6020	Ranney Well Site	161,485	1,087,181	4,025,000	-	-	-	5,112,181	5,273,666
WT6090	Storage Tank & Booster Station Replacement Program	1,573,539	155,000	-	-	-	-	155,000	1,728,539
WT7410	WAPA Water Main	120,000	1,380,000	-	-	-	-	1,380,000	1,500,000
WT7450	Water Master Plan	50,920	268,000	-	-	-	-	268,000	318,920
Total Operations-Water		**3,089,386**	**10,623,181**	**8,560,000**	**4,535,000**	**4,535,000**	**4,535,000**	**32,788,181**	**35,877,567**
Funding									
IDD Fund		3,089,386	10,623,181	8,560,000	4,535,000	4,535,000	4,535,000	32,788,181	35,877,567
Total Operations-Water		**3,089,386**	**10,623,181**	**8,560,000**	**4,535,000**	**4,535,000**	**4,535,000**	**32,788,181**	**35,877,567**
Public Safety									
PD1050	Dispatch Radio System Replacement	2,640,907	496,500	-	-	-	-	496,500	3,137,407
FA4	Fire Station 5 Rebuild	-	-	-	-	325,000	3,737,500	4,062,500	4,062,500
PD1060	Police Fuel Facility	-	-	20,000	172,500	-	-	192,500	192,500
Total Public Safety		**2,640,907**	**496,500**	**20,000**	**172,500**	**325,000**	**3,737,500**	**4,751,500**	**7,392,407**
Funding									
CIP Fund		88,043	3,354	-	-	-	-	3,354	91,397
General Fund		2,552,864	493,146	20,000	172,500	-	-	685,646	3,238,510
Unfunded		-	-	-	-	325,000	3,737,500	4,062,500	4,062,500
Total Public Safety		**2,640,907**	**496,500**	**20,000**	**172,500**	**325,000**	**3,737,500**	**4,751,500**	**7,392,407**
Total Community Investment Projects		**$ 12,671,014**	**$ 33,447,047**	**$ 28,948,235**	**$ 14,479,660**	**$ 13,930,580**	**$ 13,712,140**	**$ 104,517,662**	**$ 117,188,676**
Funding									
Airport Fund		$ 4,303	$ 179,972	$ 11,175	$ -	$ -	$ -	$ 191,147	$ 195,450
CIP Fund		174,461	3,354	-	-	-	-	3,354	177,815
Flood Control Funding		3,107,687	3,788,156	1,245,000	3,635,000	2,290,000	2,015,000	12,973,156	16,080,843
General Fund		3,240,451	8,504,146	16,940,000	1,222,500	-	-	26,666,646	29,907,097
Grant: ADOT 4.47%		644	32,881	11,175	-	-	-	44,056	44,700
Grant: ADOT 90.0%		32,933	513,817	-	-	-	-	513,817	546,750
Grant: FAA 91.06%		13,122	669,828	227,650	-	-	-	897,478	910,600
Grant: HSIP		-	-	60,000	842,160	1,870,580	99,640	2,872,380	2,872,380
HURF		184,000	2,348,535	611,235	100,000	-	-	3,059,770	3,243,770
IDD Fund		3,207,386	11,390,181	8,560,000	4,535,000	4,535,000	4,535,000	33,555,181	36,762,567
Property Acquisition Fund		1,001,936	-	97,000	-	-	-	97,000	1,098,936
Refuse Fund		1,057,872	2,220,750	250,000	250,000	-	-	2,720,750	3,778,622
Unfunded		-	-	-	475,000	5,235,000	7,062,500	12,772,500	12,772,500
Wastewater Fund		646,219	3,795,427	935,000	3,420,000	-	-	8,150,427	8,796,646
Total Funding		**$ 12,671,014**	**$ 33,447,047**	**$ 28,948,235**	**$ 14,479,660**	**$ 13,930,580**	**$ 13,712,140**	**$ 104,517,662**	**$ 117,188,676**