2015-16/2016-17 BIENNIAL MID-TERM BUDGET UPDATE



OPERATING BUDGET AND COMMUNITY INVESTMENT PROGRAM



TABLE OF CONTENTS

INTRODUCTION

Budget Message

BUDGET HIGHLIGHTS

Schedule of Authorized Full Time Positions by Department	1
Budget Calendar	5
Organization Chart	6
Revenue History and Projections	7
Expenditures by Department	10
Capital Outlay Summary	11
Projected Year End Available Resources	13
Operating Transfers	14
Property Tax Levies and Rates	15
Assessed Valuation and Property Tax Rate Comparisons	16
Debt Service Schedule	17

FINANCIAL PROJECTIONS

Airport Fund	19
Capital Project Fund	20
General Fund	21
Highway User Revenue Fund (HURF)	23
Irrigation and Drainage Fund	24
Refuse Enterprise Fund	25
Vehicle and Equipment Replacement Fund	26
Wastewater Utility Fund	27



TABLE OF CONTENTS

DEPARTMENT BUDGETS

Administrative Services Department
City Attorney
City Clerk
City Council
City Manager
Administration
Community Affairs
Human Resources/Risk Management Division35
Community Investment Department
Community Services Department
Fire Department
General Government - Non Departmental
General Government - Outside Agency Funding40
General Government - Outside Agency Funding
Municipal Court
Municipal Court 41 Operations 42 Administration 42 Airport 43 Engineering 44 Havasu Mobility 45
Municipal Court 41 Operations 42 Administration 42 Airport 43 Engineering 44 Havasu Mobility 45 Maintenance Services 46
Municipal Court
Municipal Court 41 Operations 42 Administration 42 Airport 43 Engineering 44 Havasu Mobility 45 Maintenance Services 46 Maintenance Services - HURF Funded 47 Maintenance Services - Vehicle Maintenance 48



TABLE OF CONTENTS

OTHER OPERATING BUDGETS

Debt Service53
Improvement Districts
Miscellaneous Grant Funds55
Refuse Enterprise Fund
Tourism/PED (Economic Development) Fund58
Vehicle/Equipment Replacement Fund59
LEGAL DOCUMENTS
Official Budget Forms61
COMMUNITY INVESTMENT PROGRAM
Programs and Sources Summary75
Ten-Year CIP Project Detail Sheets
Airport
Community Investment101
Drainage108
General Govenment113
Operations115
Parks116
Public Safety
Street124
Wastewater
Water







OFFICE OF THE CITY MANAGER

Telephone (928) 453-4141 Fax (928) 680-4892

July 1, 2016

Honorable Mayor Nexsen and Lake Havasu City Council Members:

This document provides an update to the second year of the fiscal year (FY) 2016 and 2017 biennial budget. State law only allows the formal adoption of a single-year budget. As you will recall, FY 2016 was adopted by the City Council and FY 2017 was approved but not formally adopted. The FY 2017 that was approved on June 23, 2015, is referred to as the FY 2017 Approved Budget. The City Council formally adopted the FY 2017 Budget on June 28, 2016. The Adopted FY 2017 Budget, incorporates the estimated year-end projections for FY 2016 and refined budget figures for the second year of the biennial.

The two-year budget process provides staff and elected officials the opportunity to take a longer-term view of the City's financial plan. This extended perspective, requires a deeper look at the financial goals, strategies and challenges of our City.

An emerging issue for Lake Havasu City is the state-imposed expenditure limitation. The expenditure limitation, set forth in both the Arizona Constitution and Arizona Revised Statutes (ARS), limits the amount municipal governments can expend in any year to the revenues it received in FY 1979-80, adjusted annually by population change and inflation. The City's current level of expenditures exceeds the current limit and is only offset by a reserve of prior year revenues in excess of the limit. That reserve is quickly depleting and the expenditure limitation needs a solution.

Estimated Results Fiscal Year 2016

Overall, year-end estimates for FY 2016 performed better than budget. During the biennial budget process a year ago, we estimated ending this year with total available resources (*also known as fund balance*) of \$73.8 million. Current projections estimate ending available resources to be \$99.6 million, \$25.8 million healthier than budgeted.

Fund Governmental Funds	End	2016 Estimated ding Resources (in millions)	Bud Re	016 Adopted get Ending esources n millions)	Es	016 Variance stimated vs. Budget n millions)
General Fund	\$	27.84	\$	19.09	\$	8.75
Capital Projects		3.11		5.85		(2.74)
Special Revenue Funds						
Highway User Revenue (HURF)		2.31		1.88		0.43
Grants & Special Programs		0.47		0.39		0.08
Proprietary Funds						
Enterprise						
Airport		0.02		0.01		0.01
Irrigation & Drainage District		37.92		20.16		17.76
Refuse		2.66		5.55		(2.89)
Wastewater Utility		23.20		18.60		4.60
Internal Service Funds		2.03		2.25		(0.22)
Tota	\$ ا	99.56	\$	73.78	\$	25.78



Much of the better than expected result is from Community Investment Program (CIP) projects that were budgeted in FY 2016 but have been delayed, revised and/or carried forward to FY 2017, or later. Of the \$27.2 million budgeted for CIP, only \$9.2 million is expected to be expended in FY 2016.

Other budget savings realized in FY 2016 include \$2.5 million in grants budgeted as contingencies, that were not awarded. Elimination of the Tourism/Economic Development Fund, to change how we account for the 1% additional restaurant and bar and 3% hotel/motel Transaction Privilege Tax (TPT), resulted in a savings of \$2 million (*this was done in response to the expenditure limitation*). Department savings from salaries & benefits totaled \$2.3 million and \$1.7 million was unspent in supplies & services. The \$1.5 million of contingency funds also remained unspent at year end.

Total annual revenues for FY 2016 are estimated to be lower than budget by \$4.1 million. This is primarily due to contingency grants not awarded and the elimination of the Tourism/Economic Development Fund, referenced above. Although overall revenues are below budget, there are a number of funds in which actual revenues are expected to exceed budget, including the General Fund, which is projected to be \$763,000 above budget. Sales tax is projected to be 2.5% or \$412,000 above budget. Licensing and Permits is another bright spot with a projected increase of 13.3% or \$230,000 more than budget. A source that is a little lower than budget is Wastewater Fund user fees and charges.

Adopted FY 2017 Operating Budget Highlights

	Operating Expenditures/Expenses (in millions)													
Total Financial Program	A	Y 2016 dopted udget*	A	iginal FY 2017 pproved Budget	Va	riance	Pre F A	Modified esentation FY 2017 Approved Budget *	V	ariance	į	FY 2017 Adopted Budget		riance
Personnel Services	\$	45.60	\$	44.90	\$	(0.70)		44.80	\$	(0.80)		45.20	\$	0.40
Supplies & Services	\$	34.30	\$	32.90	\$	(1.40)	\$	32.70	\$	(1.60)	\$	33.90	\$	1.20
Total Operating Expenditures	\$	79.90	\$	77.80	\$	(2.10)	\$	77.50	\$	(2.40)	\$	79.10	\$	1.60

*Original FY 2017 Approved Budget included the MPO expenses. These were removed here for presentation purposes.

The following are recommended policy decisions and considerations contained in the Adopted FY 2017 operating budget:

- Eligible employees will receive a merit step increase on their annual evaluation date.
- The Adopted FY 17 Budget includes a net increase of three full-time positions from 447 to 450.
- Newly added positions include a Program Analyst for Information Technology (IT), a Senior Computer Specialist for IT and an Administrative Technician for Human Resources. The new IT positions will provide the City opportunities to create efficiencies through technology and system improvements.
- Four positions remain authorized, and are included in the 450 positions but are not funded in FY 2017. Two Police Officers, one Probation Officer and one Assistant City Attorney.
- Equity pay adjustments are adopted in the Police department in an effort to retain officers and reduce unfilled positions.
- The contributions to the Public Safety Personnel Retirement System (PSPRS) are reduced to the minimum percentage in an effort to minimize expenditures that could exceed the expenditure limitation.
- Replacement of the City's twenty-year old HTE Enterprise Resource Planning (ERP) software is planned.
- \$500,000 for City facilities refresh is also incorporated into the Adopted budget.



Оре	Operating Expenditures/Expenses (in millions)											
				Modified								
				Presentation								
	F	Y 2016		FY 2017			-Y 2017					
		dopted	% of	Approved	% of		Adopted	% of				
Total Financial Program		Budget	Budget	Budget *	Budget		Budget	Budget				
Personnel Services	\$	45.6	31%	\$ 44.8	37%	\$	45.2	32%				
Supplies & Services		34.3	23%	32.7	27%		33.9	23%				
CIP & Capital Outlay		30.6	21%	12.2	10%		30.8	21%				
Debt, Depreciation & Contingency**		37.9	25%	31.5	26%		35.1	24%				
Total All Funds	\$	148.4		\$ 121.2		\$	145.0					

Approved FY 2017 vs. Adopted FY 2017

*Original FY 2017 Approved Budget included the MPO expenses. Removed here for presentation purposes. **For comparison purposes excludes \$249.6 million and \$20.7 associated with 2015 Wastewater debt refinancing.

The Adopted FY 2017 operating budget for all funds totals \$79.1 million. This is an increase of \$1.6 million or 2%, over the FY 2017 Approved operating budget (*adjusted to exclude the Metropolitan Planning Organization (MPO) expenses*) of \$77.5 million. Debt service and depreciation total \$33.6 million. This figure includes the first year of debt service on the proposed \$22.9 million in debt issuance planned for FY 2017. Contingency funds of \$1.5 million are also included, but as always are subject to Council review and approval prior to spending.

Revenue Source	Estimated FY 2016		nues (in mill Adopted FY 2016	Approved FY 2017		Adopted FY 2017	% Total
Utility Revenues	\$ 39.0	\$	39.4	\$ 39.8	\$	38.4	30.6%
Local Taxes	29.3	·	28.9	29.6	·	30.6	24.4%
Intergovernmental Revenues	21.0		20.8	21.1		21.9	17.4%
Federal & State Grants	1.9		7.4	6.1		5.4	4.3%
Licenses & Permits	2.0		1.7	1.8		2.0	1.6%
Charges for Service	1.9		1.8	1.7		1.8	1.4%
Investment Earnings & Misc.	1.8		2.0	1.9		1.4	1.2%
Fines & Forfeitures	1.1		1.2	1.2		1.1	0.9%
Debt Proceeds*	4.7		3.5	-		22.9	18.2%
Total	\$ 102.7	\$	106.8	\$ 103.2	\$	125.6	100.0%

*For comparison purposes, excludes debt proceeds from the 2015 Wastewater Debt Refinancing.



The Adopted FY 2017 revenue for all funds is \$22.4 million more than the Approved FY 2017 revenue. The relatively large increase is primarily related to the \$22.9 million anticipated debt proceeds. If you subtract out the \$22.9 million and account for the elimination of the Tourism/Economic Development Fund and removal of the MPO revenue, City revenue is projected to be \$1.8 million more than the originally Approved FY 2017 budget.



*For comparison purposes, excludes debt proceeds from the 2015 Wastewater Debt Refinancing.

Excluding the debt proceeds, General Fund revenue reflects an increase of \$1.5 million from Approved to Adopted. An increase of more than \$1 million and 6% in sales tax revenue is the primary reason for this increase. State shared General Fund revenues will increase but by a modest \$214,000 or 1.5%. While state tax revenues are predicted to increase at rates similar to the City sales tax revenues, the City will receive a reduced share in FY 2017. The City's population has increased but at a lesser rate than other cities. The state shared revenues are based on the City's percent of the total population.

As mentioned earlier, Wastewater Utility revenues have underperformed and are budgeted in the Adopted FY 2017 at \$1.8 million lower than the Approved budget. This is a result of reduced user fees and, to a lesser extent, lower interest earnings. The trend in user fees began in FY 2015, when actual revenues were less than budget by \$775,000 or 3% and continues in FY 2016. This is due to consumer conservation efforts and reduced revenues from the City Center development project. While not an immediate problem, because of the potential impact on the recent debt restructuring and the ongoing requirements of the bond covenants and City Bond Resolution, we will continue to monitor the Wastewater Utility Fund financial performance.

Community Investment Program Highlights

The Adopted FY 2017 CIP budget is \$27.4 million compared to \$9.9 million in the Approved FY 2017 budget. The significant increase is not so much an increase in the number of projects but a carry forward and reallocation of projects planned in FY 2016 and not completed. The CIP budget includes \$16.6 million of projects in the Irrigation, Drainage District (IDD), which comprises the Water Utility and flood control, and \$2.5 million of projects for the Wastewater Utility.



Summary

The budget is an important financial plan for City Council and staff. It provides the means for accomplishing many of the City's goals and opportunities in the next fiscal year. Yet, like any plan, it must be monitored and adjusted when necessary. As always, the budget is contingent upon available resources and revenue. The state imposed expenditure limitation adds an additional limit to the budget process.

We take pride in providing transparent and outstanding local government. This is only possible through talented, dedicated staff acting under the guidance of a visionary City Council and Mayor. A special thanks to all City staff for their efforts in developing this budget, and to the leadership and support provided by the Mayor and City Council.

Respectfully submitted,

Charlie Cassens City Manager

Jobatha Mille

Tabatha Miller, CPA Administrative Services Director







		Ado	pted	Approved	Adjustments	Adopted
Department (Fund)		FY 14-15	FY 15-16	FY 16-17	FY 16-17	FY 16-17
Administrative Services	Department Director	1.0 2.0	1.0 2.0	1.0		1.0
Department	Division Manager Network Administrator, Senior	2.0	2.0	2.0	1.0	2.0 1.0
	Purchasing/Grants Supervisor	1.0	1.0	1.0	-1.0	110
	Management Specialist	1.0				
	Budget Analyst, Senior Accountant, Senior	1.0 1.0	1.0 2.0	1.0 2.0		1.0 2.0
	Network Administrator	4.0	2.0 4.0	4.0	-1.0	3.0
	Program Analyst				1.0	1.0
	Accountant	3.0	2.0	2.0		2.0
	Grants Administrator Sales Tax Analyst	1.0 1.0	1.0 1.0	1.0 1.0		1.0 1.0
	Customer Service Supervisor	1.0	1.0	1.0		1.0
	Computer Ops Spec. II				1.0	1.0
	Computer Ops Spec. I	2.0	2.0	2.0		2.0
	GIS Specialist	1.0	1.0	1.0		1.0
	Accounting Specialist Administrative Specialist I	1.0 1.0	2.0 1.0	2.0 1.0		2.0 1.0
	Customer Service Specialist	6.0	6.0	6.0		6.0
	Administrative Technician	5.0	4.0	4.0		4.0
	TOTAL POSITIONS	32.0	32.0	32.0	1.0	33.0
City Attorney	City Attorney	1.0	1.0	1.0		1.0
	City Prosecutor	1.0	1.0	1.0		1.0
	Assistant City Prosecutor Legal Supervisor	1.0 1.0	2.0 1.0	2.0 1.0		2.0 * [*] 1.0
	Victim Services Specialist	1.0	1.0	1.0		1.0
	Legal Specialist	2.0	1.0	1.0		1.0
	Administrative Specialist I		1.0	1.0		1.0
	Administrative Technician	1.0	1.0	1.0	1.0	1.0
	Legal Assistant	1.0	1.0	1.0	-1.0	
	TOTAL POSITIONS	8.0	9.0	9.0	0.0	9.0
City Clerk	City Clerk	1.0	1.0	1.0		1.0
	City Clerk Assistant	1.0	1.0	1.0		1.0
	Administrative Technician		1.0	1.0		1.0
	TOTAL POSITIONS	2.0	3.0	3.0	0.0	3.0
City Manager -	City Manager	1.0	1.0	1.0		1.0
Administration	Deputy City Manager	1.0	1.0	1.0	-1.0	1.0
	Executive Assistant	1.0	1.0	1.0	1.0	1.0
	TOTAL POSITIONS	3.0	3.0	3.0	-1.0	2.0
		5.0	5.0	5.0	-1.0	2.0
City Manager -	HR/Risk Manager	1.0	1.0	1.0		1.0
Human Resources/	Human Resources Supervisor	1.0	1.0	1.0		1.0
Risk Management Division	Management Specialist Administrative Specialist II	1.0		1.0	-1.0	
	Administrative Specialist I	2.0	2.0	2.0	-1.0	2.0
	Administrative Technician		1.0		2.0	2.0
	TOTAL POSITIONS	4.0	5.0	5.0	1.0	6.0
		1				
Community Affairs Division	Special Events Coordinator	1.0	1.0	1.0		1.0
	Web Services/Media Coord. Public Information Officer	1.0 1.0	1.0 1.0	1.0 1.0		1.0 1.0
	Management Specialist	1.0	1.0	1.0	-1.0	1.0
	TOTAL POSITIONS	4.0	3.0	3.0	-1.0	2.0



		Ado	pted	Approved	Adjustments	Adopted
Department (Fund)		FY 14-15	FY 15-16	FY 16-17	FY 16-17	FY 16-17
Community Investment Department	Department Director	1.0	1.0	1.0	1.0	1.0 1.0
Department	Assistant City Engineer Division Manager	2.0	2.0	2.0	-1.0	1.0
	Procurement Official	210	2.0	210	1.0	1.0
	City Planner, Senior	1.0	1.0	1.0	-1.0	
	Zoning Administrator				1.0	1.0
	Project Manager	1.0	1.0	1.0	3.0	3.0
	City Planner Management Specialist	1.0 1.0	1.0 1.0	1.0 1.0		1.0 1.0
	Plans Examiner II	1.0	1.0	1.0	1.0	1.0
	Plans Examiner I	3.0	3.0	3.0	-1.0	2.0
	Stormwater Specialist				1.0	1.0
	Capital Asset Coordinator				1.0	1.0
	Contract Specialist Procurement Specialist				1.0 1.0	1.0 1.0
	Engineering Tech Coordinator				2.0	2.0
	Building Inspector II	2.0	2.0	2.0	2.0	2.0
	Development Specialist	1.0	1.0	1.0		1.0
	Code Enforcement Specialist	1.0	1.0	1.0		1.0
	Administrative Specialist I	1.0	2.0	2.0	10	2.0
	Customer Service Specialist Administrative Technician	1.0 1.0	2.0 1.0	2.0 1.0	1.0 -1.0	3.0
		1.0	1.0	1.0	-1.0	
	TOTAL POSITIONS	16.0	16.0	16.0	10.0	26.0
Community Services Department	Recreation Services Manager	1.0	1.0	1.0	1.0	1.0
Recreation / Aquatic Center	Aquatics Supervisor Recreation Supervisor	1.0 1.0	1.0 1.0	1.0 1.0		1.0 1.0
	Events Coordinator	1.0	1.0	1.0		1.0
	Administrative Supervisor				1.0	1.0
	Aquatics Coordinator	1.0	1.0	1.0	-1.0	
	Program Coordinator				3.0	3.0
	Recreation Coordinator Administrative Specialist II	2.0 1.0	2.0 1.0	2.0 1.0	-2.0	
	Administrative Specialist I	2.0	2.0	2.0	-1.0	2.0
	Administrative Technician	1.0	1.0	1.0	1.0	2.0
		9.0	10.0	10.0	2.0	12.0
	TOTAL POSITIONS	9.0	10.0	10.0	2.0	12.0
Fire Department	Fire Chief	1.0	1.0	1.0		1.0
	Fire Division Chief	2.0	2.0	2.0		2.0
	Battalion Commander	4.0 11.0	4.0 11.0	4.0	1.0	4.0
	Fire Captain/Paramedic Fire Captain	7.0	7.0	11.0 7.0	1.0 -1.0	12.0 6.0
	Fire Engineer/Paramedic	12.0	13.0	13.0	-2.0	11.0
	Fire Engineer	6.0	5.0	5.0	2.0	7.0
	Firefighter/Paramedic	16.0	16.0	16.0	1.0	17.0
	Firefighter	20.0	20.0	20.0	-1.0	19.0
	Fire Prevention Officer Management Specialist	1.0 1.0	1.0 1.0	1.0 1.0		1.0 1.0
	Administrative Supervisor	1.0	1.0	1.0		1.0
	Administrative Specialist I	2.0	2.0	2.0		2.0
	Public Education Specialist	1.0	1.0	1.0		1.0
	TOTAL POSITIONS	85.0	85.0	85.0	0.0	85.0
Municipal Court	Magistrate	1.0	1.0	1.0		1.0
	Court Supervisor	1.0	1.0	1.0		1.0
	Probation Officer Court Clerk Lead	2.0	1.0 2.0	1.0 2.0		1.0 ⁻ 2.0
	Court Clerk Lead	2.0	2.0	2.0	2.0	2.0
	Court Clerk II	8.0	8.0	8.0	-1.0	7.0
	Court Clerk I	4.0	6.0	6.0	-1.0	5.0
	TOTAL POSITIONS	16.0	10.0	19.0	0.0	10.0
	IUTAL PUSITIONS	16.0	19.0	19.0	0.0	19.0



		Ado	pted	Approved	Adjustments	Adopted
Department (Fund)		FY 14-15	FY 15-16	FY 16-17	FY 16-17	FY 16-17
Police Department	Police Chief	1.0	1.0	1.0		1.0
Police Department	Police Captain	2.0	2.0	2.0		2.0
	Management Specialist	1.0	1.0	1.0		1.0
	Communications Supervisor	1.0	1.0	1.0		1.0
	Police Lieutenant	4.0	4.0	4.0		4.0
	Police Sergeant	11.0	11.0	11.0		11.0
	Police Officer, Senior	23.0	21.0	20.0		20.0
	Police Officer	42.0	44.0	45.0		45.0 **
	Detention Supervisor Records Supervisor	1.0	1.0 1.0	1.0 1.0		1.0 1.0
	Public Safety Dispatch Suprv.	2.0	2.0	2.0		2.0
	Public Safety Dispatch Lead	1.0	2.0	2.0		2.0
	Administrative Specialist II	2.0	2.0	2.0		2.0
	Property/Evidence Technician	1.0	1.0	1.0		1.0
	Administrative Specialist I	2.0	1.0	1.0		1.0
	Public Safety Dispatcher	13.0	13.0	13.0		13.0
	Crime Scene Technician		1.0	1.0		1.0
	Animal Control Officer	2.0	2.0	2.0		2.0
	Detention Officer	9.0	9.0	9.0		9.0
	Administrative Technician	3.0	3.0	3.0		3.0
	TOTAL POSITIONS	121.0	121.0	121.0	0.0	121.0
Operations -	Department Director	1.0	1.0	1.0		1.0
Administration	GIS Specialist	1.0	1.0	1.0		1.0
	Management Specialist	1.0	1.0 *			
	Administrative Specialist I		1.0 *	1.0		1.0
	TOTAL POSITIONS	3.0	3.0	2.0	0.0	2.0
Operations -	Project Manager		4.0	4.0	-4.0	
Engineering	Engineering Tech Coordinator		3.0	3.0	-3.0	
	TOTAL POSITIONS	0.0	7.0	7.0	-7.0	0.0
Operations -	Mobility Program Supervisor		1.0	1.0		1.0
Havasu Mobility	TOTAL POSITIONS	0.0	1.0	1.0	0.0	1.0
Operations -	Airport Supervisor	1.0	1.0	1.0		1.0
Airport Division	Administrative Specialist II	1.0	1.0	1.0		1.0
(Airport Fund)						
	TOTAL POSITIONS	2.0	2.0	2.0	0.0	2.0
Operations	Transportation Engineer	1.0	1.0	1.0		1.0
Operations - Maintenance Services Division	Transportation Engineer Project Manager	1.0 1.0	1.0	1.0		1.0
Hameenance Scivices Division	Management Specialist	1.0	1.0	1.0		1.0
	Maintenance Supervisor	1.0	1.0	1.0		1.0
	Transportation Specialist	ĺ	3.0	3.0		3.0
	Engineering Tech./Coord.	3.0				
	Field Supervisor	5.0	6.0	6.0		6.0
	Maintenance Lead	10.0	12.0	12.0		12.0
	Administrative Specialist II	1.0	1.0	1.0		1.0
	Engineering Technician Maintenance Specialist	1.0	10.0	10.0		10 0
	Maintenance Specialist Maintenance Technician	17.0 13.0	18.0 10.0	18.0 10.0		18.0 10.0
		54.0	53.0	F2.0		F2 0
	TOTAL POSITIONS	54.0	53.0	53.0	0.0	53.0



		Ado	pted	Approved	Adjustments	Adopted
Department (Fund)		FY 14-15	FY 15-16	FY 16-17	FY 16-17	FY 16-17
Operations -	Maintenance Supervisor	1.0	1.0	1.0		1.0
Maintenance Services Division:	Maintenance Lead	1.0	1.0	1.0		1.0
Vehicle Maintenance	Equipment Mechanic II	2.0	2.0	2.0		2.0
Venicie Mantenance	Equipment Mechanic I	4.0	4.0	4.0		4.0
	Administrative Specialist I	1.0	1.0	1.0		1.0
	Administrative Technician	1.0	1.0	1.0		1.0
			110	1.0		1.0
	TOTAL POSITIONS	9.0	9.0	9.0	0.0	9.0
0	Division Manager	1.0	1.0	1.0		1.0
Operations - Wastewater Division	Division Manager Chemist	1.0 1.0	1.0 1.0	1.0 1.0		1.0 1.0
(Wastewater Fund)	Management Specialist	1.0	1.0	1.0	1.0	1.0
(Wastewater Fund)	Utility Supervisor	3.0	3.0	3.0	1.0	3.0
	Project Manager	3.0 1.0	5.0	5.0		5.0
	Engineering Tech./Coord.	1.0				
	Utility Lead	4.0	4.0	4.0		4.0
	Scada Communication Spec.	4.0	4.0	4.0		4.0
	Utility Worker II	5.0	7.0	7.0		7.0
	Plant Operator	3.0	7.0 4.0	4.0		7.0 4.0
	Administrative Specialist II	1.0	4.0	4.0	-1.0	4.0
	Laboratory Technician	2.0	2.0	2.0	-1.0	2.0
	Utility Worker I	2.0 5.0	2.0 5.0	5.0		2.0 5.0
	Administrative Technician	1.0	5.0 1.0	1.0		1.0
	Authinistrative rechnician	1.0	1.0	1.0		1.0
	TOTAL POSITIONS	29.0	30.0	30.0	0.0	30.0
Operations -	Division Manager	1.0	1.0	1.0		1.0
Water Division	Water Resources Coordinator	1.0	1.0	1.0		1.0
(Irrigation & Drainage	Utility Supervisor	2.0	2.0	2.0		2.0
District Fund)	Project Manager	1.0				
,	Engineering Tech./Coord.	1.0				
	Field Supervisor	1.0	1.0	1.0	-1.0	
	Utility Lead	4.0	4.0	4.0		4.0
	Utility Worker II	14.0	14.0	14.0	-1.0	13.0
	Administrative Specialist II	1.0	1.0	1.0	-	1.0
	Plant Operator	3.0	3.0	3.0		3.0
	Water Conservation Specialist	1.0	1.0	1.0		1.0
	Utility Mechanic	2.0	2.0	2.0		2.0
	Administrative Technician	1.0	1.0	1.0		1.0
	Utility Worker I	6.0	6.0	6.0		6.0
	TOTAL POSITIONS	39.0	37.0	37.0	-2.0	35.0
TOTAL AUTHORIZED POSITIONS		436.0	448.0	447.0	3.0	450.0

* Position funded for partial year
** 1 Probation Officer, 1 Assistant City Prosecutor, 2 Police Officers - No Budget; Authorization Only

Note: The 2 MPO positions previously included in the budget have been removed from this schedule, since they are a separate legal entity with board adoption.



BUDGET AND CIP CALENDAR ACTIONS AND DEADLINES

			Actions and Deadlines
5	November	3	Project Managers meet with assigned Departments to discuss and scope potential projects
		18-25	CIP Working Group ranks projects
6	January	13	City Council Retreat
		26-27	HTE budget entry and priority based budget training provided; Departments receive budget instructions and City Manager's guidelines with all operating budget forms
	February	17	CIP Status Reports (for projects budgeted in the current fiscal year) and proposed new CIP project requests due to Administrative Services
		19	Departments submit operating budget adjustment requests to Administrative Services
		22-26	Administrative Services reviews budget submittals; confers with Department as needed
		1-29	Administrative Services meet with individual Departments to create program inventory for Priority Based Budgeting (PBB)
	March	11	City Manager and Department Directors receive first draft of Preliminary Budget
		14-18	Departments review requested budget adjustments with City Manager and Administrative Services (refer to separate schedule for appropriate meeting time)
		21-28	Administrative Services makes adjustments discussed in Department budget meetings
	April	1	Department operating and capital outlay carry forward requests due to Administrative Services
	Мау	4	City Council CIP Work Session and Budget Overview Work Session (9:30 a.m.)
		18	City Council 2nd Budget Work Session (1:30 p.m.)
		20	CIP final carry forward adjustments due to Administrative Services
		16-31	Administrative Services meet with individual Departments to work on program costing for PBB
	June	9	City Council receives Proposed Tentative Budget from Clerk's Office
		14	City Council adopts CIP and Tentative Budget
		28	City Council adopts Final Budget
		1-30	Administrative Services continues to meet with individual Departments to work on program costing for PBB
	July	1	Begin new fiscal year
		12	City Council adopts Property Tax Levy
		1-31	Administrative Services meet with individual Departments to go over

program scoring results for PBB



ORGANIZATION CHART





REVENUE HISTORY AND PROJECTIONS

			Budget							
		Actual		Adopted		Approved	A	djustments		Adopted
General Fund		FY 14-15		FY 15-16		FY 16-17		FY 16-17		FY 16-17
TAXES		4 2 2 2 4 6 7	+	4 202 670	-	4 222 200				4 220 224
Property Demonstration	\$	4,239,467	\$	4,282,670	\$	4,333,209	\$	5,712	\$	4,338,921
Personal Property City Sales (net of Developer Agreements)		- 16,618,291		87,394 16,649,889		89,141 17,179,808		(62) 1,064,192		89,079 18,244,000
Fire Insurance Premium Tax		10,018,291 195,384		205,155		215,413		(33,413)		18,244,000
Total Taxes		21,053,142		21,225,108		21,817,571		1,036,429		22,854,000
LICENSES & PERMITS		1,850,142		1,729,659		1,759,513		287,737		2,047,250
		1,050,112		1,725,055		1,755,515		207,757		2,017,250
INTERGOVERNMENTAL REVENUES										
Auto Lieu		2,666,247		2,748,424		2,803,392		174,608		2,978,000
State Sales		4,800,376		5,018,067		5,118,428		(70,428)		5,048,000
Urban Revenue Sharing		6,358,718		6,324,244		6,450,729		110,271		6,561,000
Court IGA with Mohave County		348,570		466,202		476,444		23,556		500,000
ECM Rebate		93,972		90,615		86,084		(84)		86,000
Total Intergovernmental Revenues	7	14,267,883		14,647,552		14,935,077		237,923		15,173,000
CHARGES FOR SERVICES										
Fire / Police Department		248,840		283,798		229,207		30,193		259,400
Mobility Services		10,469		9,850		9,850		950		10,800
Recreation / Aquatics		822,913		1,007,758		1,021,276		(17,276)		1,004,000
General Government	I	102,888		26,529		26,445	_	<u>`15,655</u> ´		42,100
Total Charges for Services		1,185,110		1,327,935		1,286,778		29,522		1,316,300
FINES & FORFEITURES		1,225,753		1,197,499		1,209,475		(79,475)		1,130,000
OTHER REVENUES										
Interest		206,967		220,697		222,896		42,104		265,000
Debt Proceeds		-		-		-		17,800,234		17,800,234
Franchise Fees		2,300,347		1,918,970		1,976,539		17,461		1,994,000
Miscellaneous		493,437		213,838		213,987		(71,987)		142,000
Total Other Revenues		3,000,751		2,353,505		2,413,422		17,787,812		20,201,234
TOTAL GENERAL FUND REVENUES	\$	42,582,781	\$	42,481,258	\$	43,421,836	\$	19,299,948	\$	62,721,784
Special Revenue Funds										
HIGHWAY USER REVENUE FUND										
Gasoline Tax	\$	4,531,910	\$	4,616,380	\$	4,708,708	\$	241,292	\$	4,950,000
Debt Proceeds	ľ		4	-	4	-	Ψ.	336,000	Ψ	336,000
Interest & Miscellaneous		95,150		36,550		37,081		(5,581)		31,500
Total HURF		4,627,060		4,652,930		4,745,789	_	571,711		5,317,500
COURT ENHANCEMENT (COURTS)		40,842		38,875		39,653		-		39,653
FILL THE GAP (COURTS)		10,631		10,715		10,929		-		10,929
JCEF (COURTS)		20,658		20,110		20,512		-		20,512
MEMORIAL TREE FUND (P&R)		4,751		4,210		4,212		205		4,417
				-		·				-



REVENUE HISTORY AND PROJECTIONS

Special Revenue Funds (cont'd)		Actual FY 14-15	Adopted FY 15-16		Approved FY 16-17	A	djustments FY 16-17		Adopted FY 16-17
PD VEHICLE TOWING 28-3511		12,940	14,125		14,125		-		14,125
RICO		7,553	93,000		93,000		_		93,000
TOURISM / ECONOMIC DEVELOPMENT FUND		1,628,425	1,875,000		1,930,000		(1,930,000)		95,000
							(1,930,000)		- E4E 707
WALETA		300,994	394,660		545,797		-		545,797
GRANT - AZ POST (PD)		14,449	25,000		25,000		-		25,000
GRANT - BULLET PROOF VEST (PD)		4,495	7,650		7,200		-		7,200
GRANT - HWY SAFETY IMPRV PRGM (STREETS)		179,786	723,657		521,272		(292,508)		228,764
GRANT - MAGNET (PD)		142,973	134,383		131,286		11,446		142,732
GRANT - NON-SPECIFIC GRANTS		77,068	906,915		853,000		425,933		1,278,933
GRANT - RURAL TRANS ASSISTANCE (MOBILITY)		3,874	1,550		1,550		-		1,550
GRANT - STATE HOME FUND (CSD/ADMIN SVCS)		329,088	1,427,612		1,487,611		200,000		1,687,611
GRANT - VICTIMS OF CRIME ACT (ATTORNEY)		15,360	16,851		17,337		8		17,345
			10.017.010		10.110.070		(1.010.005)	+	
TOTAL SPECIAL REVENUE FUNDS	\$	7,420,947	\$ 10,347,243	\$	10,448,273	\$	(1,013,205)	\$	9,435,068
Enterprise Funds									
AIRPORT O&M FUND					100.001				
User Fees Grants - Capital	\$	460,994 9,513	\$ 431,407 726,055	\$	436,021 472,120	\$	14,779 588,280	\$	450,800 1,060,400
Debt Proceeds Miscellaneous		- 27 <i>.</i> 034	- 26,413		- 26,426		90,000 3,374		90,000 29 <i>,</i> 800
Total Airport O&M Fund		497,541	 1,183,875		934,567		696,433		1,631,000
IDD FUND (Water)									
Property Taxes - O&M Property Taxes - Debt Service		5,376,816 15,300	5,669,926 14,638		5,670,589 13,975		-		5,670,589 13,975
User Fees		10,285,272	10,501,749		10,606,766		(128,966)		10,477,800
Flood Control Funding Interest & Miscellaneous		- 260,789	- 265,244		- 267,923		1,755,552 93,772		1,755,552 361,695
Sale of Other Assets Bond Proceeds - CIP		42,645 1,651,008	25,000		-		- 1,051,000		- 1,051,000
Grants - Operating & CIP		34,498	 167,836				135,500		135,500
Total IDD Fund (Water)		17,666,328	16,644,393		16,559,253		2,906,858		19,466,111

REVENUE HISTORY AND PROJECTIONS

		Actual		Adopted		Approved	A	djustments	1	Adopted
Enterprise Funds (cont'd)		FY 14-15		FY 15-16		FY 16-17		FY 16-17		FY 16-17
Enter prise i anas (cont a)		11 14-15	_	1115-10		1110-17		1110-17		1110-17
AQUATIC / COMMUNITY CENTER FUND										
Aquatic Center Fees		302,880		-		-		-		-
Community Center Fees		68,584		-		-		-		-
Interest & Miscellaneous Total Aquatic / Community Center Fund		<u>55,953</u> 427,417								
		127,117								
REFUSE FUND										
Administration Fees		5,109,690		5,129,272		5,180,564		119,436		5,300,000
Landfill Disposal		291,164		260,704		263,311		75,689		339,000
Recycling		57,470		62,676		63,302		(20,302)		43,000
Interest & Miscellaneous		352,297		349,120		353,077		24,923		378,000
Total Refuse Fund		5,810,621		5,801,772		5,860,254		199,746		6,060,000
WASTEWATER										
User Fees		22,008,274		22,456,821		22,681,389		(1,675,389)		21,006,000
Effluent Charges		610,040		541,822		547,240		146,760		694,000
Treatment Capacity Fees		596,464		484,209		470,464		98,536		569,000
Interest & Miscellaneous		408,657		601,264		607,295		(514,595)		92,700
Bond Proceeds - CIP		-		249,576,992		-		24,696		24,696
Debt Proceeds		-		-		-		3,596,904		3,596,904
Grants - CIP		61,537		189,930		-		148,500		148,500
Total Wastewater Utility Fund		23,684,972		273,851,038		24,306,388		1,825,412		26,131,800
TOTAL ENTERPRISE FUNDS REVENUES	\$	48,086,879	\$	297,481,078	\$	47,660,462	\$	5,628,449	\$	53,288,911
Other Funds										
Debt Service Fund	\$	826	\$	680	\$	694	\$	-	\$	694
LHC Improvement Districts #2 & #4		93,362		86,770		86,760		-		86,760
Vehicle/Equipment Replacement Fund		71,323		64,125		26,285		(26,285)		-
TOTAL OTHER FUNDS REVENUES	\$	165,511	\$	151,575	\$	113,739	\$	(26,285)	\$	87,454
		•				•				
Capital Projects Funds										
	1									
CIP Fund - General City					Ι.					
Grants	\$	-	\$	252,012	\$	-	\$	50,512	\$	50,512
Flood Control		1,501,131		1,501,131		1,501,131		(1,501,131)		-
Bond Proceeds/Capital Leases		-		3,500,000		-		-		-
Donations, Interest & Miscellaneous		185,039		158,757		78,531		(21,849)		56,682
Total CIP Fund - General City		1,686,170		5,411,900		1,579,662		(1,472,468)		107,194
TOTAL CAPITAL PROJECTS FUNDS REVENUES	\$	1,686,170	\$	5,411,900	\$	1,579,662	\$	(1,472,468)	\$	107,194
		,,		, ,= • •		,,		(, , ,)		- ,
Total Devenues	+	00.043.300		ann an an an a		400 000 000	L .			
Total Revenues	\$	99,942,288	ş	355,873,054	ş	103,223,972	\$	22,416,439	\$	125,640,411

Note: The MPO previously included in the approved budget has been removed from this schedule, since it is a separate legal entity with a board.

EXPENDITURES BY DEPARTMENT FY 16-17

Department	Salaries & Wages	Benefits	Services	Supplies	Other Expenditures	Capital Outlay	CIP	Conting	gency	Depreciation	Capital Lease Debt & Interest	Interfund Cost Allocation	FY 16-17 Adopted Total	FY 16-17 Approved Total	Variance Adopted vs. Approve
General Fund															
Administrative Services	\$ 1.803.593	\$ 802,253	\$ 1,236,625	\$ 464,815	\$ 4,000	\$ 390,000	\$ -	\$	-	\$ -	\$ -	\$ -	\$ 4,701,286	\$ 3,290,971	\$ 1,410,31
City Attorney	591,432	231,613		18,812	-	22,000	· ·		-	·	-	· · · · ·	987,887	1,134,586	(146,69
City Clerk	177,613	69,738		5,780		15,000				-			559,056	434,714	124,3
City Council	83,080	75,464		6,584	14,200	10,000				-			235,779	235,434	3
City Manager	206,669	96,614		2,846	17,200	-	-		-	-	-	-	355,799	499,350	(143,5
					250				-			-			
Community Affairs	123,581	47,087		47,195		-	-		-	-	-	-	230,243	327,717	(97,4
Human Resources	335,047	127,327		11,070	10,206		-		-	-	-	-	614,381	630,539	(16,1
Community Investment	1,664,137	681,258		84,218	-	64,000	-		-	-	-	-	2,991,202	1,490,653	1,500,
Community Services	1,444,251	466,513		232,669	246,535	108,000	-		-	-	146,858	-	3,680,031	3,459,519	220,
Fire	6,349,378	4,224,629	487,160	475,115	700	257,210	-		-	-	287,932	-	12,082,124	11,555,995	526,
General Services	(251,000)) -	922,378	21,700	736,100	4,200	-	7	50,000	-	2,365,927	-	4,549,305	3,545,946	1,003,3
Interfund Cost Allocation	-	-		· · ·	· · ·	· · -	-		· -	-		(4,477,756	(4,477,756)	(4,003,055)	(474,
Municipal Court	982,750	398,543	316,438	53,070	143,062	-	-		-	-	-	(.,,	1,893,863	1,768,452	125,4
Operations Administration	175,813	76,803		19,540	50,000					-			445,951	438,015	7,9
Engineering	1/ 5,015	70,005	125,755	15,510	50,000								115,551	852,431	(852,4
	170 202	C0 040	44 702	21 575	C 400				-			-	211.020		
Havasu Mobility	170,302	68,048	44,703	21,575	6,400	-	-		-	-	-	-	311,028	340,567	(29,
Maintenance Services:															
Maintenance Services	2,107,090	995,350		946,372	-	155,000	-		-	-	-	-	5,167,431	4,346,629	820,
Vehicle Maintenance	498,075	286,632	43,784	45,609	-	-	-		-	-	-	69,899	943,999	873,318	70,0
Police	7,766,115	4,688,425	631,648	687,184	727,024	538,210	-		-	-	462,914	-	15,501,520	14,640,357	861,
eneral Fund Total	\$24,227,926	\$13,336,297	\$ 6,966,881	\$ 3,144,154	\$ 1,938,477	\$ 1,553,620	\$-	\$ 75	0,000	\$ -	\$ 3,263,631	\$(4,407,857) \$ 50,773,129	\$ 45,862,138	\$ 4,910,9
ther Funds															
Airport	\$ 153,227	\$ 63,096	\$ 256,528	\$ 57,405	\$ 500	\$ -	\$ 1,147,500	\$	7,000	\$ 780,000	\$ 23,825	\$ 328,789	\$ 2,817,870	\$ 2,053,168	\$ 764,
Capital Projects	-	-	-	-	-	-	6,878,326		-	-	-	-	6,878,326	3,514,576	3,363,
Court Enhancement Fund	-	-	-	-	-	-	-		-	-	-	-	-	56,321	(56,
Debt Service	-	-	-	-	-	-	-		-	-	239,646	-	239,646	239,646	
Facilities Maintenance Fund	-	-	-	-		-	-		-	-	-	-	-	665,000	(665,
HURF Funded (Street)	890,682	474,971	3,133,896	784,478	2,000	36,000	300,000		92.000		77,121	470,599	6,261,747	5,578,207	683,
Irrigation & Drainage District (Water)	2,234,004	980,158		996,653	54,500	288,373	16,599,152		75,000	2,600,000	633,807	1,936,944	30,170,380	17,845,588	12,324,
	2,234,004	500,150		550,055	J7,J00	200,575	10,355,132	2	/ 3,000	2,000,000	000,007				12,324,
LHC Improvement Districts	-	-	21,245	-	-	-	-		-	-	-	66,565	87,810	87,791	
PD Vehicle Towing 28-3511	-	-	15,325		-	-	-		-	-	-	-	15,325	15,325	
Parks & Recreation Memorial Tree	-	-	-	10,000	-	-	-		-	-	-	-	10,000	10,000	
Refuse	-	-	268,269	-	4,700,000	-	-		-	1,175	-	589,630	5,559,074	5,368,571	190,
RICO	-	-	-	93,000	-	-	-		-	-	-	-	93,000	93,000	
Tourism / Economic Development	-	-	-	· · ·	-	-	-		-	-	-	-	-	1,930,000	(1.930,
Vehicle / Equipment Replacement	-	-	-		-	-	-		-		-	-	-	1,454,126	(1,454,
WALETA	_	_	317,725	53,170	3,100	150,000	_		-	_	_	_	523,995	520,265	3,
Watewater Utility	1,787,609	806,746		1,750,693	100,000	954,200	2,452,900	2	55,000	11,000,000	15,024,876	1,050,889	38,196,879	32,843,627	5,353,2
ther Funds Total		\$ 2,324,971				\$ 1,428,573					\$ 15,999,275	\$ 4,443,416	\$ 90,854,052	\$ 72,275,211	\$ 18,578,8
rant Funds	+ -,,	+ _,=_ ,= -	<i>+,,</i>	+ -,,	+ ,,	+ _,,	+,,		-,	+,,	+,,	+ ,,	+,,	+,,	+,,
	*	*	A 1.550	*	*	* 00.000	*	*		*	*	+ (22.000	t 50.550	¢ 01 FF0	+ (m)
ADOT Grants (Havasu Mobility)	\$-	\$ -	\$ 1,550	» -	\$ -	\$ 90,000	\$-	\$	-	\$ -	\$-	\$ (33,000) \$ 58,550	\$ 81,550	\$ (23,
AZ Post (Police)	-	-	25,000	-	-	-	-		-	-	-	-	25,000	25,000	1
Bullet Proof Vest (Police)	-	-	-	14,400	-	-	-		-	-	-	(7,200) 7,200	7,200	
CDBG, Home, SSP (Comm Services)	52,608	17,758	-	-	1,604,877	-	-		-	-	-	12,368	1,687,611	1,487,611	200,
Court Non-Specific	-	-	-	325.000		-	-		-	-	-	-	325,000		325,
Fire Non-Specific	-	-	-	81,000	-	131,660	-		-	-	-	(7,727		81,000	123,
General Government Non-Specific	-	-	-	350,000		101,000	-			-	-	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	350,000	350,000	-10,
Highway Safety Improvement (Street)			-		-				_			-	228,764		(292,
		40.000	-	228,764	-	-	-		-	-	-	-		521,272	
MAGNET (Police)	102,403	40,329	-	-	-		-		-	-	-	-	142,732	131,675	11,
Police Non-Specific	-	-	-	142,000	-	200,000	-		-	-	-	-	342,000	342,000	
	11,989	5,356	-	-	-	-	-		-	-	-	-	17,345	16,948	
Victims of Crime Act (Attorney)		* 62.442	\$ 26,550	* * * * * * * * * *	\$ 1,604,877	\$ 421,660	s -	\$	-	s -	۰. ۱	\$ (35,559)	\$ 3,389,135	\$ 3,044,256	\$ 344,
Victims of Crime Act (Attorney)	\$ 167,000	\$ 63,443	\$ 26,550	\$ 1,141,164	\$ 1,004,077	\$ 421,000	÷	÷		-	÷	¢ (33,555)	, + -,,		
						. ,		Ŧ			\$ 19,262,906		\$145,016,316	\$121,181,605	\$ 23,834,

Note: The MPO previously included in the approved budget have been removed from this schedule, since it is a separate legal entity with a board.

10

LAKE HAVASU CITY 2016-2017 Midterm Budget



CAPITAL OUTLAY SUMMARY

pital Outlay Budget By Fund	Status	Qty	Unit Cost	Approved FY 16-17	Adjustments FY 16-17	Adopted FY 16-17
ENERAL FUND						
City Attorney						
Car	New	1	22,000	<u>\$</u>	<u>\$22,000</u> 22,000	<u>\$ 22,000</u> 22,000
City Clerk Microfilm Reader/Scanner	Replacement	1	15,000	<u>-</u>	<u> </u>	<u> </u>
Community Affairs Camera	Replacement	3	6,666	<u> </u>	<u>(20,000)</u> (20,000)	<u>-</u>
Community Investment Pickup	New	2	32,000		<u> </u>	<u> </u>
Community Services B-Ball Ceiling Mount Highway Marquee Scissor Lift	Replacement Carry Forward New	1 1 1	15,000 78,000 15,000	- 	15,000 78,000 <u>15,000</u> 108,000	15,000 78,000 <u>15,000</u> 108,000
Fire Breathing Air Compressor Fire Station Alerting System Fit Tester Pickup Radio	Replacement Replacement Replacement Carry Forward Replacement	1 1 1 5	65,000 90,000 14,000 60,710 5,500		65,000 90,000 14,000 60,710 <u>27,500</u> 257,210	65,000 90,000 14,000 60,710 <u>27,500</u> 257,210
General Government Phone System Tax	Prior Purchase		4,200	<u> </u>	<u>(800)</u> (800)	<u> </u>
Information Technology Enterprise Resource Planning Software * (Shared with Wastewater & IDD)	Replacement	1	390,000	<u>-</u>	<u> </u>	<u> </u>
Maintenance Services Car Equipment Trailer Irrigation System Upgrade Portable Restrooms/Concrete Platform Shooting Range Swamp Coolers	Replacement New New New Replacement	1 1 1 1	25,000 15,000 45,000 40,000 30,000	15,000 45,000 60,000	25,000 - 40,000 <u>30,000</u> 95,000	25,000 15,000 45,000 40,000 <u>30,000</u> 155,000
Police Department Animal Control Truck Animal Control Truck Boat Motor Evidence Area Lockers Fuel Management System Patrol Vehicles	Carry Forward Replacement Replacement Carry Forward New Replacement	1 1 2 1 1 6	49,561 55,000 20,000 8,649 25,000 60,000	40,000 - 25,000 	49,561 55,000 - 8,649 - <u>360,000</u> 473,210	49,561 55,000 40,000 8,649 25,000 <u>360,000</u> 538,210
TAL GENERAL FUND				\$ 150,000	\$ 1,403,620	\$ 1,553,620



CAPITAL OUTLAY SUMMARY

ital Outlay Budget By Fund	Status	Qty	Unit Cost	Approved FY 16-17	Adjustments FY 16-17	Adopted FY 16-17
HER FUNDS						
rrigation & Drainage District Fund (Water D	ivision)					
Backhoe	Carry Forward	1	114,173	\$-	\$ 114,173	\$ 114,173
Backhoe-Jackhammer	New	1	20,200	15,000	5,200	20,200
Enterprise Resource Planning Software *	Replacement	1	55,000		55,000	55,000
Service Truck	Replacement	1	60,000	-	60,000	60,000
Polaris Ranger	Replacement	3	13,000	-	39,000	39,000
	Replacement	5	10,000	15,000	273,373	288,373
lighway User Revenue Fund						
Metal Building	New	1	30,000	30,000	(30,000)	-
Solar Lighting/Signs	New	2	18,000		36,000	36,000
	11CH	2	10,000	30,000	6,000	36,000
/ehicle/Equipment Replacement Fund						
Future Replacements	Replacement	1	1,000,000	1,000,000	(1,000,000)	-
Building Improvements	New	1	150,000	150,000	-	150,000
Nastewater Utility Fund						
Compressor	Replacement	1	28,000	28,000	-	28,000
Enterprise Resource Planning Software *	Replacement	1	55,000		55,000	55,000
ITP Blower #2	Carry Forward		73,600	-	73,600	73,600
ITP Influent Screens Inlet/Outlet Piping	Carry Forward		365,000	_	365,000	365,000
ITP Bio-Filter System	Replacement	1	250,000	250,000	505,000	250,000
MTP Blower Building Swamp Cooler	Replacement	1	9,000	9,000		9,000
MTP Grit Separator Rehab	Replacement	1	30,000	30,000	(30,000)	5,000
NRP BFP Conveyor Rehab	Replacement	1	25,000	25,000	(50,000)	25,000
NRP Fine/Course Screen Trough	Replacement		33,600	33,600	-	33,600
		1			-	
NRP Muffin Monster-Auger Rehab	Replacement	1	95,000	95,000	-	95,000
NRP Recycle Piping-Check Valve Rehab	Replacement	1	20,000	20,000	-	20,000
Service Truck	Replacement	1	65,000	<u> </u>	<u>(65,000)</u> 398,600	954,200
AL OTHER FUNDS				\$ 1,750,600	\$ (322,027)	\$ 1,428,573
ANT FUNDS						
lavasu Mobility Transit Vans	Donlagoment	2	45,000	\$ 100,000	\$ (10,000)	\$ 90,000
	Replacement	Z	-3,000	100,000	(10,000)	<u>\$ 90,000</u> 90,000
ire						
Fit Testing Machine/TRT	Replacement	1	46,660	-	46,660	46,660
SCBA Air Compressor	Replacement	1	85,000		85,000	85,000
	·			-	131,660	131,660
Police						
Boat	New	2	200,000	200,000	-	200,000
Swat Equipment	New	1	50,000	50,000	(50,000)	
				250,000	(50,000)	200,000
AL GRANT FUNDS				\$ 350,000	\$ 71,660	\$ 421,660
AL GRANT FUNDS				\$ 350,000	\$ 71,660	\$ 421,660

* The Enterprise Resource Planning Software is one item shared between the General Fund, the Wastewater Utility Fund, and the Irrigation and Drainage District Fund.

PROJECTED YEAR END AVAILABLE RESOURCES FY 16-17

	Estimated Beginning Available Resources	*	PLUS FY 2016-17 Estimated	LESS FY 2016-17 Estimated	LESS FY 2016-17 Community Investment	Est		LESS rating Transfers	PLUS Non-Cash Depreciation Included in Expenditures	FY 2016-17 Adopted Projected Ending Available Resources*		FY 2016-17 Approved Budget Projected Ending Available Resources*		Variance FY 2016-17 Adopted vs. FY 2016-17 Approved
FUND	7/1/2016		Revenues	Expenditures	Expenditures		То	From	& Adjustments	6/30/2017		6/30/2017	h	6/30/2017
Governmental Funds														
General	\$ 27,659,9	69	\$ 62,721,784	\$ 50,773,129	\$-	\$	1,967,317	\$ 5,140,132	\$-	\$ 36,435,809	9	\$ 16,407,633		\$ 20,028,176
Capital Projects	3,113,4	106	107,194	-	6,878,326		6,050,814	33,000	-	2,360,088		4,578,846		(2,218,758)
Debt Service	183,	526	694	239,646	-		245,000	-	-	189,574		188,888		686
Special Revenue Funds														
CDBG Grant		-	1,687,611	1,687,611	-		-	-	-	-		-		-
Grant Funds: Various		-	1,701,524	1,701,524	-		-	-	-	-		-		-
Highway User Revenue (HURF)	2,310,	07	5,317,500	5,961,747	300,000		1,478,000	-	-	2,844,460		1,593,365		1,251,095
LHC Improvement District 2	10,	02	15,550	16,841	-		-	-	-	9,411		4,753		4,658
LHC Improvement District 4	18,3	842	71,210	70,969	-		-	-	-	18,583		8,006		10,577
Special Programs	441,3	323	728,433	642,320	-		-	189,422	-	338,014		334,960		3,054
Proprietary Funds														
Enterprise Funds														
Airport	16,	.05	1,631,000	1,670,370	1,147,500		411,349	-	780,000	20,584		78,113		(57,529)
Irrigation & Drainage District	37,923,	784	19,466,111	13,571,228	16,599,152		456,000	3,113,000	2,600,000	27,162,515		18,917,649		8,244,866
Refuse	2,662,	516	6,060,000	5,559,074	-		-	1,384,031	1,175	1,780,686		4,870,922		(3,090,236)
Wastewater Utility	23,198,9	913	26,131,800	35,743,979	2,452,900		1,343,000	65,000	11,000,000	23,411,834		23,054,477		357,357
Internal Service Funds														
Facilities Maintenance		-	-	-	-		-	-	-	-		18,333		(18,333)
Vehicle/Equip. Replacement	2,026,8	895	-	-	-		-	2,026,895	-	-		590,489		(590,489)
TOTAL ALL FUNDS	\$ 99,566,2	88	\$ 125,640,411	\$ 117,638,438	\$ 27,377,878	\$:	11,951,480	\$ 11,951,480	\$ 14,381,175	\$ 94,571,558	:	\$ 70,646,434		\$ 23,925,124

*Beginning and ending available resources are calculated to remove the reserved portions of the fund and are calculated as follows: » Governmental Funds: Total assets, less inventories and prepaid items, less total liabilities » Proprietary Funds: Total current assets, less inventories and prepaid items, less total current liabilities

RETURN TO TOC



OPERATING TRANSFERS

FY 16-17 APPROVED BUDGET

		TRANSFERS OUT										
TRANSFERS IN	CIP General	CIP Flood Control	General	IDD	Refuse	Special Programs	Vehicle Replacement	Wastewater Utility				
Airport			405,000						\$	405,000		
CIP General					1,169,543				\$	1,169,543		
Debt Service			245,000						\$	245,000		
General		500,000		5,000		74,000		7,000	\$	586,000		
HURF				550,000					\$	550,000		
IDD									\$	-		
Wastewater Utility				2,000,000					\$	2,000,000		
Total	\$-	\$ 500,000	\$ 650,000	\$ 2,555,000	\$ 1,169,543	\$ 74,000	\$-	\$ 7,000	\$	4,955,543		

FY 16-17 ADOPTED BUDGET

		TRANSFERS OUT										
TRANSFERS IN	CIP General	CIP Flood Control	General	IDD	Refuse	Special Programs	Vehicle Replacement	Wastewater Utility				
Airport	33,000		228,349				150,000		\$	411,349		
CIP General			4,666,783		1,384,031				\$	6,050,814		
Debt Service			245,000						\$	245,000		
General				1,505,000		189,422	265,895	7,000	\$	1,967,317		
HURF				608,000			812,000	58,000	\$	1,478,000		
IDD							456,000		\$	456,000		
Wastewater Utility				1,000,000			343,000		\$	1,343,000		
Total	\$ 33,000	\$-	\$ 5,140,132	\$ 3,113,000	\$ 1,384,031	\$ 189,422	\$ 2,026,895	\$ 65,000	\$	11,951,480		



PROPERTY TAX LEVIES AND RATES

	PR	OPERTY TAX LEV	/Y	TAX RATE
GENERAL FUND	Primary	<u>Secondary</u>	<u>Total</u>	<u>(per \$100 AV)</u>
2016-17 Adopted	4,338,921		4,338,921	0.7000
2016-17 Approved	4,333,209		4,333,209	0.7177
2015-16	4,282,670		4,282,670	0.7235
2014-15	4,232,725		4,232,725	0.7408
2013-14	4,178,275		4,178,275	0.7381
2012-13	4,134,174		4,134,174	0.7332
2011-12	4,096,228		4,096,228	0.7264
2010-11	4,096,228		4,096,228	0.5834
2009-10	4,910,186		4,910,186	0.5834
2008-09	4,699,922		4,699,922	0.6704
2007-08	4,488,486		4,488,486	0.6704
2006-07	4,166,824		4,166,824	0.7310

IRRIGATION &	PR	OPERTY TAX LEV	/Y	TAX RATE
DRAINAGE DISTRICT	<u>Primary</u>	<u>Secondary</u>	<u>Total</u>	<u>(per acre)</u>
2016-17 Adopted	5,670,589	13,975	5,684,564	268.85
2016-17 Approved	5,670,589	13,975	5,684,564	268.85
2015-16	5,669,926	14,638	5,684,564	268.85
2014-15	5,669,264	15,300	5,684,564	268.85
2013-14	5,668,601	15,963	5,684,564	268.85
2012-13	5,667,939	16,625	5,684,564	268.85
2011-12	5,667,276	17,288	5,684,564	268.85
2010-11	4,480,436	17,950	4,498,386	212.75
2009-10	3,296,350	18,600	3,314,950	156.78
2008-09	2,090,576	29,900	2,120,476	100.74
2007-08	2,090,576	29,900	2,120,476	100.74
2006-07	2,043,950	31,200	2,075,150	100.74



ASSESSED VALUATION AND PROPERTY TAX RATE COMPARISONS

General	Fund	Adopted <u>FY 15-16</u>	% of <u>Change</u>	Approved FY 16-17	Adopted <u>FY 16-17</u>	% of Change FY 15-16 Adopted to <u>FY 16-17 Adopted</u>
	Primary Assessed Value Tax Levy Rate Per \$100	591,913,996 4,282,670 0.7235	5.0% 3.6% (1.3%)	603,752,276 4,333,209 0.7177	619,813,015 4,338,921 0.7000	4.7% 1.3% (3.2%)
Irrigation	1 & Drainage District					
	Basis for Levy-Estimated Acres Tax Levy Rate Per Acre:	21,144.00 5,684,564	0.0% 0.0%	21,144.00 5,684,564	21,144.00 5,684,564	0.0% 0.0%
	IDD Equipment, CIP, Depr. Debt Service Total Rate Per Acre Levy Amount Collected for:	268.16 <u>0.69</u> 268.85	0.0% (12.0%) 0.0%	268.19 <u>0.66</u> 268.85	268.19 <u>0.66</u> 268.85	0.0% (4.5%) (0.0%)
	IDD Equipment, CIP, Depr. Debt Service	5,669,926 <u>14,638</u>	0.0% (12.0%)	5,670,589 <u>13,975</u>	5,670,589 <u>13,975</u>	0.0% (4.5%)
	Total	5,684,564	0.0%	5,684,564	5,684,564	0.0%
Improve	ment Districts					
Dist. #2:	Primary Assessed Value Tax Levy Tax Rate Per \$100	1,777,572 15,500 0.8502	(31.6%) 206.9% 337.8%	1,804,766 15,500 0.8588	1,805,544 15,500 0.8585	1.6% 0.0% 1.0%
Dist. #4:	Primary Assessed Value Tax Levy Tax Rate Per \$100	9,951,203 71,200 0.6941	(22.9%) (6.0%) 18.2%	10,053,075 71,200 0.7082	9,946,326 71,200 0.7158	(0.0%) 0.0% 3.1%

#2=London Bridge Plaza; #4=McCulloch Median



DEBT SERVICE SCHEDULE

Description	Date			Rate of Issue	Final Maturity	0	Amount utstanding		F	iscal Year 20	17		
of Issue	Authorized		Amount	%	Date	Α	s of 7-1-16	Principal		Interest			Total
Long Term Debt General Government													
GADA - Land Acquisition	2008	\$	2,615,000	3.00 - 5.00	2024	\$	1,615,000	\$ 175,000	\$	63,896		\$	238,89
Total General Government D	ebt	\$	2,615,000			\$	1,615,000	\$ 175,000	\$	63,896		\$	238,896
Irrigation & Drainage Distric	t												
Bond Series	1993	\$	4,120,000	6.00 - 6.625	2023	\$	70,000	\$ 10,000	\$	3,976		\$	13,970
WIFA Senior WIFA Senior	2007 2010		5,700,000 3,222,300	3.504 2.775	2028 2031		3,876,049 2,573,846	265,387 140,685		126,518 67,522			391,90 208,20
Total IDD Debt		\$	13,042,300			\$	6,519,895	\$ 416,072	\$	198,016		\$	614,088
Wastewater Utility													
2015 A GO Bonds	2015	\$	71,775,000	3.00 - 5.00	2037	\$	71,775,000	\$ 4,210,000	\$	2,810,649	*	\$	7,020,649
2015 B Revenue Bonds	2015		98,300,000	4.00 - 5.00	2045		98,300,000	-		4,382,851	*		4,382,851
2015 WIFA Loan A-1 & A-2	2015		60,269,432	2.368	2035		60,269,432	1,436,925		1,362,448			2,799,373
Total Wastewater Utility Deb	ot	\$2	230,344,432	I	1	\$ 2	230,344,432	\$ 5,646,925	\$	8,555,948		\$ 1	4,202,873

Total Outstanding Debt

\$ 238,479,327

otal Fiscal Year 2016-17 Debt Service	\$ 6,237,997	\$ 8,817,860	\$ 15,055,857

* 2015 A GO Bonds and 2015 B Revenue Bonds includes an amortized bond premium in the interest calculation.

Тс







FINANCIAL PROJECTIONS AIRPORT FUND

										Projections								
Airport Fund		Estimate		Approved		Adopted												
Financial Projections		FY 15-16		FY 16-17		FY 16-17		FY 17-18		FY 18-19		FY 19-20		FY 20-21				
Revenues																		
Debt Proceeds	\$	-	\$	-	\$	90,000	\$	-	\$	-	\$	-	\$	-				
Car Rental Fees	· ·	40,590	Ċ	32,551		42,200		43,000	Ľ	43,900	Ľ.	44,800		45,700				
Facility Charges		359		-		400		400		400		400		400				
FBO Hangar Fees		10,497		10,602		10,800		11,000		11,200		11,400		11,600				
Fuel Flowage Fees		47,746		44,808		49,200		50,200		51,200		52,200		53,200				
Grants		-		472,120		1,060,400		262,707		477,650		277,037		477,650				
Hangar Pad Fees		56,825		59,444		58,200		59,400		60,600		61,800		63,000				
Hangar Rental Fees		124,686		129,222		127,800		130,400		133,000		135,700		138,400				
Land/Building Rental Fees		27,650		25,523		28,300		28,900		29,500		30,100		30,700				
Land Lease Fees		75,861		76,381		77,800		79,400		81,000		82,600		84,300				
Landing Fees		7,608		5,948		7,800		8,000		8,200		8,400		8,600				
Miscellaneous		2,665		1,848		2,700		3,960		3,820		3,580		4,240				
Operating Permit Fees		1,652		2,203		1,700		1,700		1,700		1,700		1,700				
Shade Port Lease Fees		29,172		30,502		29,900		30,500		31,100		31,700		32,300				
Signage/Advertising		744		759		800		800		800		800		800				
Sub-Lease Fee	1	245		223		300		300	1	300		300		300				
Terminal Space Fee		56				100		100		100		100		100				
Tie Down Fees	1	31,344		31,101		32,100		32,700		33,400		34,100		34,800				
Transient Tie Downs		670		676		700		700		700		700		700				
Quarterly Utilities		4,075		4,116		4,200		4,300		4,400		4,500		4,600				
Vehicle Parking Fees		5,417		6,540		5,600		4,300		4,400		4,500		4,600				
Total Revenues	\$	467,862	\$	934,567	\$	1,631,000	\$	752,767	\$	977,370	\$	786,417	\$	997,690				
Expenditures																		
Personnel	\$	188,922	\$	211,882	\$	218,323	\$	223,900	\$	229,800	\$	235,400	\$	241,100				
Operation & Maintenance (O&M)		203,905	Ċ	180,021	Ċ	314,433		321,520	Ľ	328,520	Ľ.	335,730	· ·	343,240				
Community Investment Program		-		500,000		1,147,500		275,000		500,000		290,000		500,000				
Contingency		-		7,000		7,000		7,000		7,000		7,000		7,000				
Depreciation		780,000		780,000		780,000		797,000		815,000		833,000		851,000				
Interfund Cost Allocation - Support Svcs		184,824		178,762		181,173		185,000		189,000		193,000		197,000				
Interfund Cost Allocation - Labor Attrition		-		-		(2,000)		(2,040)		(2,080)		(2,130)		(2,180)				
Interfund Cost Allocation - Maintenance		189,462		190,496		147,616		151,000		154,000		158,000		162,000				
Debt Expense		5,004		5,007		23,825		23,853		23,851		23,840		23,819				
		1,552,117		2,053,168		2,817,870		1,982,233		2,245,091		2,073,840		2,322,979				
Non-Cash Depreciation & Adjustments		(780,000)		(780,000)		(780,000)		(797,000)		(815,000)		(833,000)		(851,000)				
Total Expenditures	\$	772,117	\$	1,273,168	\$	2,037,870	\$	1,185,233	\$	1,430,091	\$	1,240,840	\$	1,471,979				
CURRENT YEAR RESOURCES	\$	(304,255)	Ś	(338,601)	\$	(406,870)	\$	(432,466)	Ś	(452,721)	\$	(454,423)	\$	(474,289)				
	Ţ	(30.,203)	Ŧ	(220,001)	Ŧ	(100,010)	Ŧ	(,	Ť	(Ŧ	(Ŧ	(.,.,_0)				
Operating Transfers In/(Out)	+	204 255	*	405 000	+	220.240	*	422.466		452 724	*	454 400	+	474 200				
General Fund	\$	304,255	\$	405,000	\$	228,349	\$	432,466	\$	452,721	\$	454,423	\$	474,289				
Vehicle Replacement Fund		-		-		150,000		-		-		-		-				
Total Operating Transfers In/(Out)	\$	304,255	\$	405,000	\$	378,349	\$	432,466	\$	452,721	\$	454,423	\$	474,289				
SUBTOTAL	\$	-	\$	66,399	\$	(28,521)	\$	-	\$	-	\$	-	\$	-				
Beginning Available Resources	\$	16,105	\$	11,714	\$	16,105	\$	20,584	\$	20,584	\$	20,584	\$	20,584				
CIP Transfers In/(Out) CIP - Other		-		-		33,000		-		-		-		-				
Total CIP Transfers In/(Out)	\$	-	\$	-	\$	33,000	\$	-	\$	-	\$	-	\$	-				
ENDING AVAILABLE RESOURCES	\$	16,105	\$	78,113	\$	20,584	\$	20,584	\$	20,584	\$	20,584	\$	20,584				



FINANCIAL PROJECTIONS CAPITAL PROJECTS FUND

				Projections										
Capital Projects Funds Financial Projections	Estimate FY 15-16	Approved FY 16-17	Adopted FY 16-17		FY 17-18		FY 18-19		FY 19-20		FY 20-21			
Revenues Capital Lease Grants IGA-Flood Control Funding Interest & Miscellaneous	\$ 3,046,010 1,500 - 26,342	\$ 1,501,131 78,531	\$ 50,512 56,682	\$		\$		\$	- - - 60,000	\$	61,000			
Total Revenues	\$ 3,073,852	\$ 1,579,662	\$ 107,194	\$	58,000	\$	59,000	\$	60,000	\$	61,000			
Expenditures Community Investment Program Interfund Cost Allocation	3,240,199 -	3,307,543 207,033	6,878,326 -		9,015,750 -		13,182,000		200,000		-			
Total Expenditures	\$ 3,240,199	\$ 3,514,576	\$ 6,878,326	\$	9,015,750	\$	13,182,000	\$	200,000	\$	-			
CURRENT YEAR RESOURCES	\$ (166,347)	\$ (1,934,914)	\$ (6,771,132)	\$	(8,957,750)	\$	(13,123,000)	\$	(140,000)	\$	61,000			
Operating Transfers In/(Out) Flood Control Washcrew General Fund IDD Fund	\$ - (104,062) (6,300,759)	\$ (500,000) - -	\$ - -	\$	- -	\$	- -	\$	- -	\$	- -			
Total Operating Transfers In/(Out)	\$ (6,404,821)	\$ (500,000)	\$ -	\$	-	\$	-	\$	-	\$	-			
SUBTOTAL	\$ (6,571,168)	\$ (2,434,914)	\$ (6,771,132)	\$	(8,957,750)	\$	(13,123,000)	\$	(140,000)	\$	61,000			
Beginning Available Resources	\$ 9,245,112	\$ 5,844,217	\$ 3,113,406	\$	2,360,088	\$	2,418,088	\$	1,120,088	\$	1,180,088			
CIP Transfers In/(Out) CIP - Airport CIP - Facilities Maintenance Fund CIP - General Fund CIP - Highway User Revenue Fund	\$ 201,950	\$ - - -	\$ (33,000) - 4,666,783	\$	- - 6,795,000 -	\$	- - 11,625,000 -	\$	- - -	\$	- - -			
CIP - Irrigation & Drainage CIP - Refuse Fund CIP - Wastewater Utility Fund	- 237,512 -	۔ 1,169,543 -	۔ 1,384,031 -		۔ 2,220,750 -		- 200,000 -		200,000		- - -			
Total CIP Transfers In/(Out)	\$ 439,462	\$ 1,169,543	\$ 6,017,814	\$	9,015,750	\$	11,825,000	\$	200,000	\$	-			
ENDING AVAILABLE RESOURCES	\$ 3,113,406	\$ 4,578,846	\$ 2,360,088	\$	2,418,088	\$	1,120,088	\$	1,180,088	\$	1,241,088			

 \ast Flood Control was moved to the IDD Fund in FY 15-16.



FINANCIAL PROJECTIONS GENERAL FUND

Financial Projections F Property Tax Levy \$ Property Tax Levy \$ Franchise Fees \$ City Sales Tax Less CV8 & PED Payments Less Developer Agreements \$ Other Taxes License & Permits-Dther License & Permits - Building \$ State Shared - ULT/Sales Tax \$ State Shared - Income Tax \$ IGA General Governement Revenues Miscellaneous Police Revenues Special Events Fire Revenues Fines & Forefeitures \$ Investment Earnings Rents & Leases Sale of Assets Debt Proceeds Debt Proceeds \$ Expenditures \$ Personnel Services: \$ Salaries & Wages \$ Salaries & Bervices: \$ Part-Time Wages <td< th=""><th>Estimate FY 15-16 4,370,064 1,918,970 20,222,856 (1,894,000) (1,266,599) 176,356 401,621 1,557,218 7,766,491 6,324,244 586,333 44,868 37,522 124,474 1,034,409 1,129,602 124,474 1,034,409 1,129,602 124,474 1,034,409 1,129,602 1,24,318 19,359,567 784,302 43,243,318</th><th>\$</th><th>Approved FY 16-17 4,422,350 1,976,539 18,391,859 (1,212,051) 215,413 472,056 1,287,457 7,921,820 6,450,729 562,528 113,189 7,595 198,959 24,340 30,248 1,021,276 1,209,475 222,896 105,158 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687 1,0</th><th>\$ \$ \$</th><th>Adopted FY 16-17 4,428,000 1,994,000 (2,000,000) (1,368,000) 182,000 412,000 1,635,250 8,026,000 6,561,000 586,000 37,900 37,900 229,400 40,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,7800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326 579,314</th><th>\$</th><th>2,054,000 22,673,000 (2,080,000) (1,450,000) 187,000 422,000 1,717,000 8,347,000 6,823,000 604,000 39,000 12,000 235,000 1</th><th>\$ \$</th><th>FY 18-19 4,809,000 2,116,000 23,559,000 (2,142,000) (1,523,000) 193,000 433,000 1,803,000 8,639,000 7,062,000 622,000 40,000 22,000 42,000 32,000 1,055,000 1,176,000 292,000 - - - - - 21,835,000 1,259,000</th><th>\$ \$</th><th>FY 19-20 4,955,000 2,179,000 24,363,000 (2,196,000) (1,599,000) 198,000 444,000 444,000 444,000 44,000 41,000 41,000 41,000 1,200,000 1,200,000 1,200,000 307,000 1,200,0</th><th>\$ \$</th><th>FY 20-21 5,104,000 2,244,000 (2,251,000) (1,679,000) 455,000 1,894,000 9,120,000 7,492,000 7,492,000 1,2000 1,200 1,108,000 1,224,000 322,000 113,000 253,000 1,314,000 1,314,000 789,000</th></td<>	Estimate FY 15-16 4,370,064 1,918,970 20,222,856 (1,894,000) (1,266,599) 176,356 401,621 1,557,218 7,766,491 6,324,244 586,333 44,868 37,522 124,474 1,034,409 1,129,602 124,474 1,034,409 1,129,602 124,474 1,034,409 1,129,602 1,24,318 19,359,567 784,302 43,243,318	\$	Approved FY 16-17 4,422,350 1,976,539 18,391,859 (1,212,051) 215,413 472,056 1,287,457 7,921,820 6,450,729 562,528 113,189 7,595 198,959 24,340 30,248 1,021,276 1,209,475 222,896 105,158 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687 1,0	\$ \$ \$	Adopted FY 16-17 4,428,000 1,994,000 (2,000,000) (1,368,000) 182,000 412,000 1,635,250 8,026,000 6,561,000 586,000 37,900 37,900 229,400 40,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,7800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326 579,314	\$	2,054,000 22,673,000 (2,080,000) (1,450,000) 187,000 422,000 1,717,000 8,347,000 6,823,000 604,000 39,000 12,000 235,000 1	\$ \$	FY 18-19 4,809,000 2,116,000 23,559,000 (2,142,000) (1,523,000) 193,000 433,000 1,803,000 8,639,000 7,062,000 622,000 40,000 22,000 42,000 32,000 1,055,000 1,176,000 292,000 - - - - - 21,835,000 1,259,000	\$ \$	FY 19-20 4,955,000 2,179,000 24,363,000 (2,196,000) (1,599,000) 198,000 444,000 444,000 444,000 44,000 41,000 41,000 41,000 1,200,000 1,200,000 1,200,000 307,000 1,200,0	\$ \$	FY 20-21 5,104,000 2,244,000 (2,251,000) (1,679,000) 455,000 1,894,000 9,120,000 7,492,000 7,492,000 1,2000 1,200 1,108,000 1,224,000 322,000 113,000 253,000 1,314,000 1,314,000 789,000
Revenues \$ Property Tax Levy \$ Franchise Fees \$ City Sales Tax Less Oveloper Agreements Uess Developer Agreements Other Taxes License & Permits-Other License & Permits-Other License & Permits - Building State Shared - VLT/Sales Tax State Shared - VLT/Sales Tax State Shared - VLT/Sales Tax State Shared - Income Tax IGA General Governement Revenues Miscellaneous Police Revenues Special Events Fire Revenues Recreation Revenues Fines & Forefeitures Investment Earnings Rents & Leases Sale of Assets Debt Proceeds \$ Expenditures Personnel Services: Salaries & Wages - Other Overtime Part-Time Wages Medical / Dental Insurance Retirement - ASRS Retirement - ASRS Retirement - Misc Supplies & Services: Supplies & Services Technical Services Repair & Maintenance Services Leases & Rentals Expense Leases & Rentals Expense Leases Retirement - Insurance & Claims Meeting, Traini	4,370,064 1,918,970 20,222,856 (1,894,000) (1,266,599) 176,356 401,621 1,557,218 7,766,491 6,324,244 586,333 44,868 11,506 289,346 37,552 124,474 1,034,409 1,129,602 252,037 1,06,000 50,000 - - 43,243,318	\$	4,422,350 1,976,539 18,391,859 - (1,212,051) 2,215,413 472,056 1,287,457 7,921,820 6,450,729 562,528 113,189 7,595 198,959 24,340 30,248 1,021,276 1,209,475 222,896 105,158 - - 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	4,428,000 1,994,000 21,612,000 (2,000,000) (1,368,000) 182,000 412,000 1,635,250 8,025,000 6,561,000 586,000 37,900 12,000 229,400 40,000 30,000 1,130,000 265,000 105,000 17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326	\$	4,617,000 2,054,000 (2,080,000) (1,450,000) 187,000 422,000 1,717,000 6,823,000 604,000 39,000 12,000 235,000 41,000 1,029,000 1,153,000 1,029,000 1,153,000 278,000 107,000 - - - - -	\$	4,809,000 2,116,000 23,559,000 (2,142,000) (1,523,000) 193,000 433,000 1,803,000 8,639,000 7,062,000 40,000 241,000 42,000 1,055,000 1,176,000 109,000 - - - - - - - - - - - - -	\$	4,955,000 2,179,000 (2,196,000) (1,599,000) 198,000 444,000 1,848,000 7,274,000 641,000 41,000 41,000 41,000 12,000 247,000 33,000 1,081,000 1,200,000 111,000 50,080,000 222,315,000 1,286,000	\$	5,104,000 2,244,000 (2,251,94,000) (2,251,000) (1,679,000) 203,000 455,000 1,894,000 9,120,000 7,492,000 660,000 42,000 42,000 12,000 253,000 44,000 1,108,000 1,224,000 1,134,000 222,806,000 1,314,000
Property Tax Levy \$ Franchise Fees \$ Citty Sales Tax Less CVB & PED Payments Less Developer Agreements Other Taxes License & Permits-Other License & Permits-Other License & Permits-Other State Shared - 'LT/Sales Tax State Shared - 'LT/Sales Tax State Shared - 'LT/Sales Tax State Shared - 'Income Tax IGA General Governement Revenues Miscellaneous Police Revenues Special Events Fire Revenues Recreation Revenues Recreation Revenues Salaries & Forefeitures Investment Earnings Rents & Leases Sale of Assets Debt Proceeds Expenditures Parsonnel Services: Salaries & Wages - Other Overtime Part-Time Wages Medical / Dental Insurance Retirement - ASRS Retirement - ASRS Retirement - Misc Supplies & Services: Supplies & Services Technical Services Technical Services Cleaning Services Repair & Maintenance Services Leases & Rentals Expense Lease & Rentals Expense Leases & Rentals Expense	1,918,970 20,222,856 (1,894,000) (1,266,599) 176,356 401,621 1,557,218 7,766,491 6,324,244 586,333 44,868 11,506 289,346 37,522 124,474 1,034,409 1,129,602 252,037 106,000 50,000 - 43,243,318 19,359,567 784,302 1,505,271 4,077,786 617,307 1,004,321 1,051,393	\$	1,976,539 18,991,859 (1,212,051) 215,413 472,056 1,287,457 7,921,820 6,450,729 562,528 113,189 7,595 198,959 24,340 30,248 1,021,276 1,029,475 222,896 105,158 - 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	1,994,000 21,612,000 (2,000,000) (1,368,000) 182,000 412,000 1,635,250 8,026,000 6,561,000 37,900 229,400 40,000 1,2,000 229,400 40,000 1,004,000 1,130,000 1,004,000 1,130,000 105,000 17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326	\$	2,054,000 22,673,000 (2,080,000) (1,450,000) 187,000 8,247,000 6,8247,000 6,040,000 39,000 12,000 235,000 41,000 1,029,000 1,153,000 1,029,000 1,153,000 - - - - - - - - - - - - - - - - - -	\$	2,116,000 (2),559,000 (2),422,000) (1,523,000) 193,000 433,000 1,803,000 8,639,000 7,062,000 622,000 40,000 241,000 42,000 1,055,000 1,176,000 199,000 - - - - - - - - - - - - - - - - - -	\$	2,179,000 24,363,000 (2,196,000) (1,599,000) 198,000 444,000 1,848,000 8,898,000 7,274,000 641,000 41,000 12,000 247,000 43,000 1,200,000 1,200,000 1,200,000 222,315,000 1,286,000	\$	2,244,000 25,194,000 (2,251,000) (1,679,000) 203,000 455,000 1,894,000 9,120,000 7,492,000 660,000 42,000 12,000 12,000 12,000 1,08,000 1,224,000 1,224,000 1,224,000 1,251,588,000 22,806,000 1,314,000
Property Tax Levy \$ Franchise Fees \$ Citty Sales Tax Less CVB & PED Payments Less Developer Agreements Other Taxes License & Permits-Other License & Permits-Other License & Permits-Other State Shared - 'LT/Sales Tax State Shared - 'LT/Sales Tax State Shared - 'LT/Sales Tax State Shared - 'Income Tax IGA General Governement Revenues Miscellaneous Police Revenues Special Events Fire Revenues Recreation Revenues Recreation Revenues Salaries & Forefeitures Investment Earnings Rents & Leases Sale of Assets Debt Proceeds Expenditures Parsonnel Services: Salaries & Wages - Other Overtime Part-Time Wages Medical / Dental Insurance Retirement - ASRS Retirement - ASRS Retirement - Misc Supplies & Services: Supplies & Services Technical Services Technical Services Cleaning Services Repair & Maintenance Services Leases & Rentals Expense Lease & Rentals Expense Leases & Rentals Expense	1,918,970 20,222,856 (1,894,000) (1,266,599) 176,356 401,621 1,557,218 7,766,491 6,324,244 586,333 44,868 11,506 289,346 37,522 124,474 1,034,409 1,129,602 252,037 106,000 50,000 - 43,243,318 19,359,567 784,302 1,505,271 4,077,786 617,307 1,004,321 1,051,393	\$	1,976,539 18,991,859 (1,212,051) 215,413 472,056 1,287,457 7,921,820 6,450,729 562,528 113,189 7,595 198,959 24,340 30,248 1,021,276 1,029,475 222,896 105,158 - 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	1,994,000 21,612,000 (2,000,000) (1,368,000) 182,000 412,000 1,635,250 8,026,000 6,561,000 37,900 229,400 40,000 1,2,000 229,400 40,000 1,004,000 1,130,000 1,004,000 1,130,000 105,000 17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326	\$	2,054,000 22,673,000 (2,080,000) (1,450,000) 187,000 8,247,000 6,8247,000 6,040,000 39,000 12,000 235,000 41,000 1,029,000 1,153,000 1,029,000 1,153,000 - - - - - - - - - - - - - - - - - -	\$	2,116,000 (2),559,000 (2),422,000) (1,523,000) 193,000 433,000 1,803,000 8,639,000 7,062,000 622,000 40,000 241,000 42,000 1,055,000 1,176,000 199,000 - - - - - - - - - - - - - - - - - -	\$	2,179,000 24,363,000 (2,196,000) (1,599,000) 198,000 444,000 1,848,000 8,898,000 7,274,000 641,000 41,000 12,000 247,000 43,000 1,200,000 1,200,000 1,200,000 222,315,000 1,286,000	\$	2,244,000 25,194,000 (2,251,000) (1,679,000) 203,000 455,000 1,894,000 9,120,000 7,492,000 660,000 42,000 12,000 12,000 12,000 1,08,000 1,224,000 1,224,000 1,224,000 1,251,588,000 22,806,000 1,314,000
Franchise Fees City Sales Tax Less CVB & PED Payments Less Developer Agreements Other Taxes License & Permits - Building State Shared - VLT/Sales Tax State Shared - ULT/Sales Tax State Shared - ULT/Sales Tax State Shared - ULT/Sales Tax IGA General Governement Revenues Miscellaneous Police Revenues Special Events Fire Revenues Recreation Revenues Fines & Forefeitures Investment Earnings Rents & Leases Sale of Assets Debt Proceeds Expenditures <i>Personnel Services:</i> Salaries & Wages Salaries & Wages Salaries & Wages \$ Salaries & Wages Salaries & Wages Salaries	1,918,970 20,222,856 (1,894,000) (1,266,599) 176,356 401,621 1,557,218 7,766,491 6,324,244 586,333 44,868 11,506 289,346 37,522 124,474 1,034,409 1,129,602 252,037 106,000 50,000 - 43,243,318 19,359,567 784,302 1,505,271 4,077,786 617,307 1,004,321 1,051,393	\$	1,976,539 18,991,859 (1,212,051) 215,413 472,056 1,287,457 7,921,820 6,450,729 562,528 113,189 7,595 198,959 24,340 30,248 1,021,276 1,029,475 222,896 105,158 - 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	1,994,000 21,612,000 (2,000,000) (1,368,000) 182,000 412,000 1,635,250 8,026,000 6,561,000 37,900 229,400 40,000 1,2,000 229,400 40,000 1,004,000 1,130,000 1,004,000 1,130,000 105,000 17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326	\$	2,054,000 22,673,000 (2,080,000) (1,450,000) 187,000 8,247,000 6,8247,000 6,040,000 39,000 12,000 235,000 41,000 1,029,000 1,153,000 1,029,000 1,153,000 - - - - - - - - - - - - - - - - - -	\$	2,116,000 (2),559,000 (2),422,000) (1,523,000) 193,000 433,000 1,803,000 8,639,000 7,062,000 622,000 40,000 241,000 42,000 1,055,000 1,176,000 199,000 - - - - - - - - - - - - - - - - - -	\$	2,179,000 24,363,000 (2,196,000) (1,599,000) 198,000 444,000 1,848,000 8,898,000 7,274,000 641,000 41,000 12,000 247,000 43,000 1,200,000 1,200,000 1,200,000 222,315,000 1,286,000	\$	2,244,000 25,194,000 (2,251,000) (1,679,000) 203,000 455,000 1,894,000 9,120,000 7,492,000 660,000 42,000 12,000 12,000 12,000 1,08,000 1,224,000 1,224,000 1,224,000 1,251,588,000 22,806,000 1,314,000
City Sales Tax Less CVB & PED Payments Less CVB & PED Payments Less Developer Agreements Other Taxes License & Permits-Other License & Permits-Other License & Permits-Other License & Permits-Other License & Permits-Other License & Permits-Other State Shared - VLT/Sales Tax State Shared - Income Tax IGA General Governement Revenues Miscellaneous Police Revenues Special Events Fire Revenues Recreation Revenues Fires & Forefeitures Investment Earnings Rents & Leases Sale of Assets Debt Proceeds Total Revenues Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Medical / Dental Insurance Retiree Medical Insurance Retiree Medical Insurance Payroll Taxes Retirement - ASRS Retirement - ASRS Retirement - Misc Supplies & Services Technical Services Technical Services Repair & Maintenance Supplies Lease Rentals Expense Lease Rentals Expense Lease Rincipal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Other	20,222,856 (1,894,000) (1,266,599) 176,356 401,621 1,557,218 7,766,491 6,324,244 586,333 44,868 11,506 289,346 37,522 124,474 1,034,409 1,129,602 252,037 106,000 50,000 43,243,318		18,391,859 (1,212,051) 215,413 472,056 1,287,457 7,921,820 6,450,729 562,528 113,189 7,595 198,959 24,340 30,248 1,021,276 1,209,475 222,896 105,158 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	21,612,000 (2,000,000) (1,368,000) 182,000 412,000 412,000 412,000 586,000 586,000 586,000 586,000 229,400 40,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,005,551 1,205,450 723,180 1,644,746 4,387,326		22,673,000 (2,080,000) (1,450,000) 187,000 422,000 8,347,000 6,823,000 6,64,000 39,000 12,000 12,000 12,000 141,000 31,000 1,153,000 1,153,000 1,153,000 1,278,000 107,000 - - - - -	-	23,559,000 (2,142,000) (1,523,000) 433,000 433,000 8,639,000 7,062,000 622,000 40,000 12,000 241,000 1,055,000 1,055,000 1,176,000 292,000 109,000 		24,363,000 (2,196,000) (1,599,000) 198,000 444,000 1,848,000 8,898,000 7,274,000 641,000 12,000 12,000 247,000 33,000 1,081,000 1,200,000 307,000 111,000 222,315,000 1,286,000		25,194,000 (2,251,000) (1,679,000) 203,000 455,000 9,120,000 7,492,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 1,108,000 1,124,000 113,000 1,314,000
Less CVB & PED Payments Less Developer Agreements Other Taxes License & Permits-Other License & Permits - Building State Shared - VLT/Seles Tax State Shared - Income Tax IGA General Governement Revenues Miscellaneous Police Revenues Special Events Fire Revenues Recreation Revenues Recreation Revenues Sale of Assets Debt Proceeds Total Revenues Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages - Other Overtime Part-Time Wages Medical / Dental Insurance Retiree Medical Insurance Other Employee Insurance Payroll Taxes Retirement - ASRS Retirement - PSPRS Retirement - PSPRS Retirement - Misc Supplies & Services Technical Services Technical Services Repair & Maintenance Supplies Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Expense	(1,894,000) (1,266,599) 176,356 401,621 1,557,218 7,766,491 6,324,244 586,333 44,868 11,506 289,346 37,522 124,474 1,034,409 1,129,602 252,037 106,000 - - 43,243,318		(1,212,051) 215,413 472,056 1,287,457 7,921,820 6,450,729 562,528 113,189 7,595 198,959 24,340 30,248 1,021,276 1,209,475 222,896 105,158 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	(2,000,000) (1,368,000) 182,000 412,000 1,635,250 8,026,000 6,561,000 586,000 229,400 40,000 30,000 1,004,000 1,130,000 265,000 105,000 105,000 17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326		(2,080,000) (1,450,000) 187,000 422,000 1,717,000 8,347,000 6,823,000 6,823,000 12,000 39,000 12,000 31,000 1,029,000 1,153,000 278,000 107,000 	-	(2,142,000) (1,523,000) 133,000 433,000 8,633,000 8,633,000 7,062,000 622,000 40,000 12,000 241,000 42,000 32,000 1,055,000 1,176,000 292,000 109,000		(2,196,000) (1,599,000) 198,000 444,000 8,898,000 7,274,000 641,000 12,000 247,000 43,000 33,000 1,081,000 1,200,000 307,000 111,000 1,200,000 307,000 222,315,000 1,286,000		(2,251,000) (1,679,000) 203,000 455,000 9,120,000 7,492,000 12,000 12,000 12,000 12,000 14,000 34,000 34,000 1,108,000 1,224,000 322,000 113,000
Less Developer Agreements Other Taxes License & Permits-Other License & Permits - Building State Shared - VLT/Sales Tax State Shared - Income Tax IGA General Governement Revenues Miscellaneous Police Revenues Special Events Fire Revenues Recreation Revenues Fines & Forefeitures Investment Earnings Rents & Leases Sale of Assets Debt Proceeds Total Revenues \$ Expenditures Personnel Services: Salaries & Wages Salaries & Wages Other Overtime Part-Time Wages Medical / Dental Insurance Retiree Medical Insurance Retiree Medical Insurance Other Employee Insurance Payroll Taxes Retirement - ASRS Retirement - PSPRS Retirement -	(1,266,599) 176,356 401,621 1,557,218 7,766,491 6,324,244 586,333 44,868 11,506 289,346 37,522 124,474 1,034,409 1,129,602 252,037 106,000 50,000 - 43,243,318 19,359,567 784,302 1,505,271 4,077,786 617,307 1,004,321 1,051,393		215,413 472,056 1,287,457 7,921,820 6,450,729 562,528 113,189 7,595 198,959 24,340 30,248 1,021,276 1,209,475 222,896 105,158 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	(1,368,000) 182,000 412,000 1,635,250 8,026,000 6,561,000 37,900 229,400 40,000 1,2,000 229,400 40,000 1,004,000 1,130,000 1,004,000 1,130,000 105,000 17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326		(1,450,000) 187,000 422,000 1,717,000 8,347,000 6,823,000 604,000 39,000 12,000 235,000 41,000 1,029,000 1,153,000 1,07,000 - - 46,839,000 21,365,000 1,232,000	-	(1,523,000) 193,000 433,000 433,000 1,803,000 8,639,000 7,062,000 622,000 40,000 241,000 42,000 1,055,000 1,176,000 199,000 - - - - - - - - - - - - -		(1,599,000) 198,000 444,000 1,848,000 8,898,000 7,274,000 641,000 41,000 12,000 247,000 43,000 1,200,000 1,200,000 1,200,000 222,315,000 1,286,000		(1,679,000) 203,000 455,000 1,894,000 9,120,000 7,492,000 660,000 42,000 12,000 253,000 44,000 1,108,000 1,224,000 322,000 113,000 - - 51,588,000 1,314,000
Other Taxes License & Permits-Other License & Permits-Other License & Permits-Other License & Permits-Other State Shared - VLT/Sales Tax State Shared - Income Tax IGA General Governement Revenues Miscellaneous Police Revenues Special Events Fire Revenues Recreation Revenues Fines & Forefeitures Investment Earnings Rents & Leases Sale of Assets Debt Proceeds Total Revenues \$ Expenditures Personnel Services: Salaries & Wages - Other Overtime Part-Time Wages Medical / Dental Insurance Retirement - ASRS Retirement - ASRS Retirement - Misc Supplies & Services Technical Services Repair & Maintenance Services Repair & Maintenance Services Leases & Rentals Expense Leases & Rentals Expense Leases & Rentals Expense Leases & Rentals Expen	176,356 401,621 1,557,218 7,766,491 6,324,244 586,333 44,868 11,506 289,346 37,522 124,474 1,034,409 1,129,602 252,037 106,000 50,000 43,243,318		215,413 472,056 1,287,457 7,921,820 6,450,729 562,528 113,189 7,595 198,959 24,340 30,248 1,021,276 1,209,475 222,896 105,158 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	182,000 412,000 1,635,250 8,026,000 6,561,000 586,000 37,900 12,000 12,000 229,400 40,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 1,005,551 1,205,450 723,180 1,644,746 4,387,326		187,000 422,000 1,717,000 8,347,000 6,823,000 6,04,000 39,000 12,000 12,000 12,000 141,000 31,000 1,029,000 1,153,000 278,000 107,000 - - - - - - -	-	193,000 433,000 1,803,000 8,639,000 7,062,000 622,000 12,000 241,000 42,000 32,000 1,055,000 1,055,000 1,176,000 292,000 109,000		198,000 444,000 1,848,000 8,898,000 7,274,000 641,000 12,000 12,000 33,000 1,081,000 1,200,000 307,000 111,000 111,000 222,315,000 1,286,000		203,000 455,000 1,894,000 9,120,000 7,492,000 42,000 12,000 12,000 44,000 34,000 34,000 322,000 1,108,000 1,224,000 322,000 113,000
License & Permits-Other License & Permits - Building State Shared - VLT/Seles Tax State Shared - Income Tax IGA General Governement Revenues Miscellaneous Police Revenues Special Events Fire Revenues Recreation Revenues Fines & Forefeitures Investment Earnings Rents & Leases Sale of Assets Debt Proceeds Total Revenues \$ Expenditures <i>Personnel Services:</i> Salaries & Wages Salaries & Wages - Other Overtime Part-Time Wages Medical / Dental Insurance Retiree Medical Insurance Other Employee Insurance Payroll Taxes Retirement - ASRS Retirement - PSPRS Retirement - PSPRS Retirement - Misc Supplies & Services Technical Services Technical Services Repair & Maintenance Services Repair & Maintenance Supplies Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Expense	401,621 1,557,218 7,766,491 6,324,244 586,333 44,868 11,506 289,346 37,522 124,474 1,034,409 1,129,602 252,037 106,000 50,000 - - 43,243,318		472,056 1,287,457 7,921,820 6,450,729 562,528 113,189 7,595 198,959 24,340 30,248 1,021,276 1,209,475 222,896 105,158 - 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	412,000 1,635,250 8,026,000 6,561,000 586,000 12,000 229,400 40,000 30,000 1,004,000 1,130,000 265,000 105,000 17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326		422,000 1,717,000 8,347,000 6,823,000 604,000 39,000 12,000 235,000 41,000 31,000 1,029,000 1,029,000 1,153,000 278,000 107,000 - - 46,839,000 21,365,000 1,232,000	-	433,000 1,803,000 8,639,000 7,062,000 622,000 42,000 241,000 241,000 42,000 1,055,000 1,055,000 1,259,000 21,835,000 1,259,000		444,000 1,848,000 8,898,000 7,274,000 641,000 12,000 247,000 43,000 33,000 1,081,000 1,200,000 111,000 - 50,080,000 222,315,000 1,286,000		455,000 1,894,000 9,120,000 7,492,000 42,000 12,000 253,000 44,000 34,000 34,000 1,108,000 1,224,000 322,000 113,000
License & Permits - Building State Shared - VLT/Sales Tax State Shared - Income Tax IGA General Governement Revenues Miscellaneous Police Revenues Special Events Fire Revenues Recreation Revenues Fines & Forefeitures Investment Earnings Rents & Leases Sale of Assets Debt Proceeds Expenditures Personnel Services: Salaries & Wages Salaries & Wages Salaries & Wages other Overtime Part-Time Wages Medical / Dental Insurance Retiree Medical Insurance Retiree Medical Insurance Other Employee Insurance Payroll Taxes Retirement - ASRS Retirement - PSPRS Retirement - Misc Supplies & Services: Technical Services Technical Services Repair & Maintenance Services Repair & Maintenance Supplies Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	1,557,218 7,766,491 6,324,244 586,333 44,868 11,506 289,346 37,522 124,474 1,034,409 1,129,602 252,037 106,000 50,000 - - 43,243,318 19,359,567 784,302 1,505,271 4,077,786 617,307 1,004,321 1,051,393		1,287,457 7,921,820 6,450,729 562,528 113,189 7,595 198,959 24,340 30,248 1,021,276 1,029,475 222,896 105,158 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	1,635,250 8,026,000 6,561,000 37,900 229,400 40,000 1,004,000 1,130,000 1,04,000 1,130,000 105,000 17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326		1,717,000 8,347,000 6,823,000 604,000 39,000 12,000 235,000 41,000 1,029,000 1,153,000 1,07,000 - - - 46,839,000 21,365,000 1,232,000	-	1,803,000 8,639,000 7,062,000 622,000 40,000 241,000 42,000 1,055,000 1,176,000 109,000 - - - 48,570,000 221,835,000 1,259,000		1,848,000 8,898,000 7,274,000 641,000 41,000 247,000 247,000 43,000 1,200,000 1,200,000 1,200,000 111,000 50,080,000 222,315,000 1,286,000		1,894,000 9,120,000 7,492,000 660,000 42,000 253,000 44,000 1,108,000 1,224,000 1,108,000 1,224,000 1,224,000 113,000 - - 51,588,000 1,314,000
State Shared - VLT/Sales Tax State Shared - Income Tax IGA General Governement Revenues Miscellaneous Police Revenues Special Events Fire Revenues Recreation Revenues Fines & Forefeitures Investment Earnings Rents & Leases Sale of Assets Debt Proceeds Total Revenues s s s s b t r t t t t t t t t	7,766,491 6,324,244 586,333 44,868 11,506 289,346 37,522 124,474 1,034,409 1,129,602 252,037 106,000 50,000 43,243,318 19,359,567 784,302 1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393		7,921,820 6,450,729 562,528 113,189 7,595 198,959 24,340 30,248 1,021,276 1,209,475 222,896 105,158 - - 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	8,026,000 6,561,000 586,000 37,900 12,000 229,400 40,000 1,004,000 1,014,000 1,014,000 1,015,000 265,000 105,000 17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326		8,347,000 6,823,000 6,04,000 39,000 12,000 235,000 41,000 31,000 1,029,000 1,153,000 278,000 107,000 - - - 46,839,000	-	8,639,000 7,062,000 622,000 40,000 12,000 241,000 42,000 32,000 1,055,000 1,055,000 1,055,000 1,055,000 1,259,000		8,898,000 7,274,000 641,000 12,000 12,000 247,000 43,000 1,081,000 1,200,000 307,000 111,000 111,000 222,315,000 1,286,000		9,120,000 7,492,000 660,000 42,000 12,000 253,000 44,000 34,000 322,000 1,128,000 1,224,000 322,000 113,000 - - 51,588,000 222,806,000 1,314,000
State Shared - Income Tax IGA General Governement Revenues Miscellaneous Police Revenues Special Events Fire Revenues Recreation Revenues Recreation Revenues Investment Earnings Rents & Leases Sale of Assets Debt Proceeds Total Revenues \$ Expenditures <i>Personnel Services:</i> Salaries & Wages Salaries & Wages - Other Overtime Part-Time Wages Medical / Dental Insurance Retiree Medical Insurance Retiree Medical Insurance Other Employee Insurance Payroll Taxes Retirement - ASRS Retirement - ASRS Retirement - Misc Supplies & Services: Technical Services Technical Services Repair & Maintenance Services Repair & Maintenance Supplies Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Glaims Meeting, Training & Travel Other Supplies Fuel Expense	6,324,244 586,333 44,868 11,506 289,346 37,522 124,474 1,034,409 1,129,602 252,037 106,000 50,000 - 43,243,318 19,359,567 784,302 1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393		6,450,729 562,528 113,189 7,595 198,959 24,340 30,248 1,021,276 1,209,475 222,896 105,158 - - - 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	6,561,000 586,000 37,900 12,000 229,400 40,000 1,004,000 1,004,000 1,004,000 1,004,000 1,004,000 17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326		6,823,000 604,000 39,000 12,000 235,000 41,000 1,029,000 1,029,000 1,153,000 278,000 107,000 	-	7,062,000 622,000 40,000 12,000 241,000 32,000 1,055,000 1,055,000 109,000 48,570,000 21,835,000 1,259,000		7,274,000 641,000 12,000 247,000 33,000 1,081,000 1,200,000 1,081,000 1,200,000 50,080,000 22,315,000 1,286,000		7,492,000 660,000 42,000 12,000 253,000 44,000 1,108,000 1,224,000 113,000 51,588,000 222,806,000 1,314,000
IGA General Governement Revenues Miscellaneous Police Revenues Special Events Fire Revenues Recreation Revenues Fines & Forefeitures Investment Earnings Rents & Leases Sale of Assets Debt Proceeds Total Revenues \$ Expenditures Personnel Services: Salaries & Wages Salaries & Sevices Supplies & Firuel Supplies Fuel Expense	586,333 44,868 11,506 289,346 37,522 124,474 1,034,409 1,129,602 252,037 106,000 50,000 43,243,318 19,359,567 784,302 1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393		562,528 113,189 7,595 198,959 24,340 30,248 1,021,276 1,209,475 222,896 105,158 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	586,000 37,900 32,900 40,000 1,004,000 1,04,000 1,04,000 1,05,000 105,000 17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326		604,000 39,000 12,000 235,000 41,000 1,029,000 1,153,000 107,000 - - - 46,839,000 21,365,000 1,232,000	-	622,000 40,000 12,000 241,000 42,000 1,055,000 1,055,000 1,055,000 1,055,000 1,055,000 1,259,000		641,000 41,000 12,000 247,000 43,000 1,081,000 1,200,000 111,000 - 50,080,000 222,315,000 1,286,000		660,000 42,000 12,000 253,000 44,000 1,108,000 1,224,000 322,000 113,000 51,588,000 222,806,000 1,314,000
General Governement Revenues Miscellaneous Police Revenues Special Events Fire Revenues Recreation Revenues Fines & Forefeitures Investment Earnings Rents & Leases Sale of Assets Debt Proceeds Total Revenues \$ Expenditures Parsonnel Services: Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Medical / Dental Insurance Retiree Medical Insurance Retiree Medical Insurance Retirement - ASRS Retirement - ASRS Retirement - Misc Supplies & Services: Technical Services Technical Services Cleaning Services Repair & Maintenance Services Repair & Maintenance Supplies Reting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Services Cleaning Services Salaries & Rentals Expense Lease Rentals Expense Retire, Training & Travel Other Purchased Services Retire Retire, Training & Travel Retire, Training & Travel Retire, Retire Retir	44,688 11,506 289,346 37,522 124,474 1,034,409 1,129,602 252,037 106,000 50,000 43,243,318 19,359,567 784,302 1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393		113,189 7,595 198,959 24,340 30,248 1,021,276 1,209,475 222,896 105,158 - - 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	37,900 12,000 229,400 40,000 1,004,000 1,130,000 105,000 105,000 17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326		39,000 12,000 235,000 41,000 1,029,000 1,153,000 278,000 107,000 - - 46,839,000 21,365,000 1,232,000	-	40,000 12,000 241,000 42,000 1,055,000 1,055,000 1,176,000 292,000 109,000 - - 48,570,000 21,835,000 1,259,000		41,000 12,000 247,000 43,000 33,000 1,280,000 307,000 307,000 111,000 - - 50,080,000 222,315,000 1,286,000		42,000 12,000 253,000 44,000 34,000 1,108,000 1,224,000 322,000 113,000 - 51,588,000 222,806,000 1,314,000
General Governement Revenues Miscellaneous Police Revenues Special Events Fire Revenues Recreation Revenues Fines & Forefeitures Investment Earnings Rents & Leases Sale of Assets Debt Proceeds Total Revenues \$ Expenditures Parsonnel Services: Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Medical / Dental Insurance Retiree Medical Insurance Retiree Medical Insurance Retirement - ASRS Retirement - ASRS Retirement - PSPRS Retirement - Misc Supplies & Services: Technical Services Technical Services Cleaning Services Repair & Maintenance Services Leases & Rentals Expense Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	44,688 11,506 289,346 37,522 124,474 1,034,409 1,129,602 252,037 106,000 50,000 43,243,318 19,359,567 784,302 1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393		113,189 7,595 198,959 24,340 30,248 1,021,276 1,209,475 222,896 105,158 - - 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	37,900 12,000 229,400 40,000 1,004,000 1,130,000 105,000 105,000 17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326		39,000 12,000 235,000 41,000 1,029,000 1,153,000 278,000 107,000 - - 46,839,000 21,365,000 1,232,000	-	40,000 12,000 241,000 42,000 1,055,000 1,055,000 1,176,000 292,000 109,000 - - 48,570,000 21,835,000 1,259,000		41,000 12,000 247,000 43,000 33,000 1,280,000 307,000 307,000 111,000 - - 50,080,000 222,315,000 1,286,000		42,000 12,000 253,000 44,000 34,000 1,108,000 1,224,000 322,000 113,000 - 51,588,000 222,806,000 1,314,000
Miscellaneous Police Revenues Special Events Fire Revenues Recreation Revenues Investment Earnings Rents & Leases Sale of Assets Debt Proceeds	11,506 289,346 37,522 124,474 1,034,409 1,129,602 252,037 106,000 50,000 50,000 43,243,318 19,359,567 784,302 1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393		7,595 198,959 24,340 30,248 1,021,276 1,209,475 222,896 105,158 - - - 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	12,000 229,400 40,000 30,000 1,004,000 11,130,000 265,000 105,000 17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326		12,000 235,000 41,000 31,000 1,029,000 1,153,000 278,000 107,000 	-	12,000 241,000 32,000 1,055,000 1,055,000 292,000 109,000 - - - - - - - - - - - - - - - - - -		12,000 247,000 43,000 33,000 1,081,000 1,000,000 307,000 111,000 - - 50,080,000 222,315,000 1,286,000		12,000 253,000 44,000 1,108,000 1,224,000 113,000 51,588,000 222,806,000 1,314,000
Police Revenues Special Events Fire Revenues Recreation Revenues Fines & Forefeitures Investment Earnings Rents & Leases Sale of Assets Debt Proceeds Total Revenues \$ Expenditures Personnel Services: Salaries & Wages Salaries & Wages Salarie	289,346 37,522 124,474 1,034,409 1,129,602 252,037 106,000 50,000 - 43,243,318 19,359,567 784,302 1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393		198,959 24,340 30,248 1,021,276 1,209,475 222,896 105,158 - - 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	229,400 40,000 30,000 1,004,000 1,130,000 265,000 105,000 17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326		235,000 41,000 31,000 1,029,000 1,153,000 278,000 107,000 - - 46,839,000 21,365,000 1,232,000	-	241,000 42,000 1,055,000 1,176,000 109,000 - - 48,570,000 21,835,000 1,259,000		247,000 43,000 1,081,000 1,200,000 111,000 - 50,080,000 222,315,000 1,286,000		253,000 44,000 34,000 1,108,000 1,224,000 113,000 - 51,588,000 222,806,000 1,314,000
Special Events Fire Revenues Fire Revenues Recreation Revenues Fines & Forefeitures Investment Earnings Rents & Leases Sale of Assets Debt Proceeds Total Revenues \$ Expenditures Parsonnel Services: Salaries & Wages Salaries & Wages Medical / Dental Insurance Retire Medical Insurance Retire Medical Insurance Retire Medical Insurance Retirement - ASRS Retirement - ASRS Retirement - ASRS Retirement - Misc Supplies & Services: Professional Services Technical Services Cleaning Services Repair & Maintenance Services Repair & Maintenance Supplies Lease & Rentals Expense Leases & Rentals Expense Leases & Rentals Expense Leases Clims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	37,522 124,474 1,034,409 1,129,602 252,037 106,000 50,000 43,243,318 19,359,567 784,302 1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393		24,340 30,248 1,021,276 1,209,475 222,896 105,158 - - 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	40,000 30,000 1,004,000 1,130,000 265,000 105,000 17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326		41,000 31,000 1,029,000 1,153,000 278,000 107,000 - - 46,839,000 21,365,000 1,232,000	-	42,000 32,000 1,055,000 1,176,000 292,000 109,000 - - 48,570,000 21,835,000 1,259,000		43,000 33,000 1,081,000 1,200,000 307,000 111,000 - 50,080,000 222,315,000 1,286,000		44,000 34,000 1,108,000 1,224,000 322,000 113,000 - 51,588,000 222,806,000 1,314,000
Fire Revenues Recreation Revenues Recreation Revenues Recreation Revenues Fines & Forefeitures Investment Earnings Rents & Leases Debt Proceeds	124,474 1,034,409 1,129,602 252,037 106,000 50,000 43,243,318 19,359,567 784,302 1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393		30,248 1,021,276 1,209,475 222,896 105,158 - - 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	30,000 1,004,000 1,130,000 265,000 105,000 17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326		31,000 1,029,000 1,153,000 278,000 107,000 - - 46,839,000 21,365,000 1,232,000	-	32,000 1,055,000 1,176,000 292,000 109,000 - - 48,570,000 21,835,000 1,259,000		33,000 1,081,000 1,200,000 307,000 111,000 		34,000 1,128,000 1,224,000 322,000 113,000 51,588,000 222,806,000 1,314,000
Recreation Revenues Fines & Forefeitures Investment Earnings Rents & Leases Sale of Assets Debt Proceeds Total Revenues \$ Expenditures Personnel Services: Salaries & Wages Overtime Part-Time Wages Medical / Dental Insurance Payroll Taxes Retire Medical Insurance Other Employee Insurance Payroll Taxes Retirement - NSRS Retirement - NSRS Retirement - Misc Supplies & Services: Professional Services Technical Services Technical Services Cleaning Services Repair & Maintenance Services Repair & Maintenance Services Lease & Rentals Expense Lease & Rentals Expense Lease & Pincipal & Linterest </td <td>1,034,409 1,129,602 252,037 106,000 50,000 - 43,243,318 19,359,567 784,302 1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393</td> <td></td> <td>1,021,276 1,209,475 222,896 105,158 - 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687</td> <td>\$</td> <td>1,004,000 1,130,000 265,000 105,000 17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326</td> <td></td> <td>1,029,000 1,153,000 278,000 107,000 - - 46,839,000 21,365,000 1,232,000</td> <td>-</td> <td>1,055,000 1,176,000 292,000 109,000 - - 48,570,000 21,835,000 1,259,000</td> <td></td> <td>1,081,000 1,200,000 307,000 111,000 - 50,080,000 22,315,000 1,286,000</td> <td></td> <td>1,108,000 1,224,000 322,000 113,000 - 51,588,000 22,806,000 1,314,000</td>	1,034,409 1,129,602 252,037 106,000 50,000 - 43,243,318 19,359,567 784,302 1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393		1,021,276 1,209,475 222,896 105,158 - 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	1,004,000 1,130,000 265,000 105,000 17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326		1,029,000 1,153,000 278,000 107,000 - - 46,839,000 21,365,000 1,232,000	-	1,055,000 1,176,000 292,000 109,000 - - 48,570,000 21,835,000 1,259,000		1,081,000 1,200,000 307,000 111,000 - 50,080,000 22,315,000 1,286,000		1,108,000 1,224,000 322,000 113,000 - 51,588,000 22,806,000 1,314,000
Fines & Forefeitures Investment Earnings Rents & Leases Sale of Assets Debt Proceeds Expenditures Personnel Services: Salaries & Wages Salaries & Wages Cher Overtime Part-Time Wages Medical / Dental Insurance Retiree Medical Insurance Retire Medical Insurance Retirement - ASRS Retirement - ASRS Retirement - ASRS Retirement - Misc Supplies & Services Technical Services Cleaning Services Cleaning Services Repair & Maintenance Services Leases & Rentals Expense Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	1,129,602 252,037 106,000 50,000 43,243,318 19,359,567 784,302 1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393		1,209,475 222,896 105,158 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	1,130,000 265,000 105,000 17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326		1,153,000 278,000 107,000 - - 46,839,000 21,365,000 1,232,000	-	1,176,000 292,000 109,000 - - 48,570,000 21,835,000 1,259,000		1,200,000 307,000 111,000 50,080,000 22,315,000 1,286,000		1,224,000 322,000 113,000 - 51,588,000 22,806,000 1,314,000
Investment Earnings Rents & Leases Sale of Assets Debt Proceeds	252,037 106,000 50,000 43,243,318 19,359,567 784,302 1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393		222,896 105,158 - 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	265,000 105,000 17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326		278,000 107,000 - - 46,839,000 21,365,000 1,232,000	-	292,000 109,000 - - 48,570,000 21,835,000 1,259,000		307,000 111,000 50,080,000 22,315,000 1,286,000		322,000 113,000 - 51,588,000 22,806,000 1,314,000
Investment Earnings Rents & Leases Sale of Assets Debt Proceeds	252,037 106,000 50,000 43,243,318 19,359,567 784,302 1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393		222,896 105,158 - 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	265,000 105,000 17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326		278,000 107,000 - - 46,839,000 21,365,000 1,232,000	-	292,000 109,000 - - 48,570,000 21,835,000 1,259,000		307,000 111,000 50,080,000 22,315,000 1,286,000		322,000 113,000 - 51,588,000 22,806,000 1,314,000
Rents & Leases Sale of Assets Debt Proceeds Total Revenues \$ Expenditures Personnel Services: Salaries & Wages Part-Time Wages Medical / Dental Insurance Poyroll Taxes Retire Medical Insurance Other Employee Insurance Payroll Taxes Retirement - ASRS Retirement - PSPRS Retirement - NSRS Retirement - PSPRS Retirement - PSPRS Retirement - PSPRS Retiresional Services Technical Services Cleaning Services Cleaning Services Repair & Maintenance Services Leases & Rentals Expense	106,000 50,000 - 43,243,318 19,359,567 784,302 1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393		105,158 - - 43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	105,000 17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326		107,000 - - 46,839,000 21,365,000 1,232,000	-	109,000 - - 48,570,000 21,835,000 1,259,000		111,000 - - 50,080,000 22,315,000 1,286,000		113,000 - - 51,588,000 22,806,000 1,314,000
Sale of Assets Debt Proceeds Total Revenues Personnel Services: Salaries & Wages Salaries & Wages Other Overtime Part-Time Wages Medical / Dental Insurance Retiree Medical Insurance Retiree Medical Insurance Other Employee Insurance Payroll Taxes Retirement - ASRS Retirement - ASRS Retirement - ASRS Retirement - PSPRS Retirement - Misc Supplies & Services: Technical Services Technical Services Cleaning Services Repair & Maintenance Services Lease & Rentals Expense Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	50,000 43,243,318 19,359,567 784,302 1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393		43,421,836 20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	17,800,234 62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326		46,839,000 21,365,000 1,232,000	-	48,570,000 21,835,000 1,259,000		50,080,000 22,315,000 1,286,000		51,588,000 22,806,000 1,314,000
Debt Proceeds \$ Total Revenues \$ Expenditures # Personnel Services: Salaries & Wages Salaries & Wages \$ Salaries & Wages \$ Overtime Part-Time Wages Medical / Dental Insurance Retire Medical Insurance Other Employee Insurance Other Employee Insurance Payroll Taxes Retirement - ASRS Retirement - PSPRS Retirement - Misc Supplies & Services: Professional Services Technical Services Cleaning Services Cleaning Services Repair & Maintenance Services Leases & Rentals Expense Leases & Rentals Expense Leases Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense Supplies	43,243,318 19,359,567 784,302 1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393		20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326		21,365,000 1,232,000	-	48,570,000 21,835,000 1,259,000		22,315,000 1,286,000		22,806,000 1,314,000
Total Revenues \$ Expenditures Personnel Services: Salaries & Wages \$ Salaries & Wages - Other Overtime \$ Overtime Part-Time Wages \$ Medical / Dental Insurance Retiree Medical Insurance Part-Time Wages Medical / Dental Insurance Other Employee Insurance Payroll Taxes Ratirement - ASRS Retirement - PSPRS Retirement - NSRS Retirement - PSPRS Retirement - Misc Supplies & Services Supplies & Services Technical Services Technical Services Utility Services Cleaning Services Repair & Maintenance Services Leases & Rentals Expense Leases & Rentals Expense Leases & Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	19,359,567 784,302 1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393		20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	62,721,784 20,905,551 1,205,450 723,180 1,644,746 4,387,326		21,365,000 1,232,000	-	48,570,000 21,835,000 1,259,000		22,315,000 1,286,000		22,806,000 1,314,000
Expenditures Personnel Services: Salaries & Wages Salaries & Wages - Other Overtime Part-Time Wages Medical / Dental Insurance Retiree Medical Insurance Other Employee Insurance Payroll Taxes Retirement - ASRS Retirement - NSRS Retirement - Nisc Supplies & Services: Professional Services Utility Services Cleaning Services Repair & Maintenance Services Leases & Rentals Expense Leases Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	19,359,567 784,302 1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393		20,713,179 747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687		20,905,551 1,205,450 723,180 1,644,746 4,387,326		21,365,000 1,232,000	-	21,835,000 1,259,000		22,315,000 1,286,000		22,806,000 1,314,000
Personnel Services: Salaries & Wages Salaries & Wages - Other Overtime Part-Time Wages Medical / Dental Insurance Retiree Medical Insurance Other Employee Insurance Payroll Taxes Retirement - ASRS Retirement - PSPRS Retirement - Misc Supplies & Services: Professional Services Cleaning Services Cleaning Services Repair & Maintenance Services Leases Rentals Expense Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	784,302 1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393	\$	747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	1,205,450 723,180 1,644,746 4,387,326	\$	1,232,000	\$	1,259,000	\$	1,286,000	\$	1,314,000
Salaries & Wages \$ Salaries & Wages - Other Overtime Part-Time Wages Medical / Dental Insurance Retiree Medical Insurance Other Employee Insurance Other Employee Insurance Payroll Taxes Retirement - ASRS Retirement - ASRS Retirement - Misc Supplies & Services: Professional Services Technical Services Utility Services Cleaning Services Leases & Rentals Expense Leases & Rentals Expense Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense Lease Supplies	784,302 1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393	\$	747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	1,205,450 723,180 1,644,746 4,387,326	\$	1,232,000	\$	1,259,000	\$	1,286,000	\$	1,314,000
Salaries & Wages - Other Overtime Part-Time Wages Medical / Dental Insurance Retiree Medical Insurance Other Employee Insurance Payroll Taxes Retirement - ASRS Retirement - ASRS Retirement - Misc Supplies & Services Professional Services Technical Services Utility Services Cleaning Services Repair & Maintenance Services Leases & Rentals Expense Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	784,302 1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393	\$	747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687	\$	1,205,450 723,180 1,644,746 4,387,326	\$	1,232,000	\$	1,259,000	\$	1,286,000	\$	1,314,000
Salaries & Wages - Other Overtime Part-Time Wages Medical / Dental Insurance Retiree Medical Insurance Other Employee Insurance Payroll Taxes Retirement - ASRS Retirement - ASRS Retirement - Misc Supplies & Services Professional Services Technical Services Utility Services Cleaning Services Repair & Maintenance Services Leases & Rentals Expense Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	784,302 1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393		747,265 1,123,193 1,552,977 4,536,072 593,499 1,039,687		1,205,450 723,180 1,644,746 4,387,326		1,232,000		1,259,000		1,286,000		1,314,000
Overtime Part-Time Wages Medical J Dental Insurance Retiree Medical Insurance Other Employee Insurance Payroll Taxes Retirement - ASRS Retirement - PSPRS Retirement - PSPRS Retirement - Misc Supplies & Services Professional Services Technical Services Utility Services Cleaning Services Repair & Maintenance Services Leases & Rentals Expense Leases & Rentals Expense Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	1,470,100 1,505,271 4,077,786 617,307 1,004,321 1,051,393		1,123,193 1,552,977 4,536,072 593,499 1,039,687		723,180 1,644,746 4,387,326								
Part-Time Wages Medical / Dental Insurance Retiree Medical Insurance Other Employee Insurance Payroll Taxes Retirement - ASRS Retirement - ASRS Retirement - Misc Supplies & Services Professional Services Technical Services Utility Services Cleaning Services Repair & Maintenance Services Leases & Rentals Expense Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	1,505,271 4,077,786 617,307 1,004,321 1,051,393		1,552,977 4,536,072 593,499 1,039,687		1,644,746 4,387,326				755,000		772,000		
Medical / Dental Insurance Retiree Medical Insurance Other Employee Insurance Payroll Taxes Retirement - ASRS Retirement - PSPRS Retirement - PSPRS Retirement - Misc Supplies & Services Technical Services Technical Services Cleaning Services Repair & Maintenance Services Lease Rentals Expense Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	4,077,786 617,307 1,004,321 1,051,393		4,536,072 593,499 1,039,687		4,387,326		1,681,000		1,718,000		1,756,000		1,795,000
Retiree Medical Insurance Other Employee Insurance Payroll Taxes Retirement - ASRS Retirement - PSPRS Retirement - PSPRS Retirement - Misc Supplies & Services: Professional Services Technical Services Utility Services Cleaning Services Cleaning Services Repair & Maintenance Services Leases & Rentals Expense Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	617,307 1,004,321 1,051,393		593,499 1,039,687										
Other Employee Insurance Payroll Taxes Retirement - ASRS Retirement - ASRS Retirement - Nisc Supplies & Services: Professional Services Technical Services Utility Services Cleaning Services Repair & Maintenance Services Leases & Rentals Expense Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	1,004,321 1,051,393		1,039,687		5/9314	1	4,563,000		4,791,000	1	4,959,000		5,133,000
Payroll Taxes Retirement - ASRS Retirement - PSPRS Retirement - PSPRS Retirement - PSPRS Retirement - Misc Supplies & Services Professional Services Technical Services Cleaning Services Repair & Maintenance Services Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	1,051,393			1		1	608,000		636,000	1	656,000		675,000
Retirement - ASRS Retirement - PSPRS Retirement - Misc Supplies & Services: Professional Services Technical Services Utility Services Cleaning Services Repair & Maintenance Services Leases & Rentals Expense Leases & Rentals Expense Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense		1	1 102 045		1,181,412	1	1,241,000		1,296,000		1,334,000		1,375,000
Retirement - PSPRS Retirement - Misc Supplies & Services: Professional Services Technical Services Utility Services Cleaning Services Repair & Maintenance Services Leases & Rentals Expense Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	1.301.092		1,102,945	I I	1,116,146	1	1,141,000		1,166,000	1	1,192,000		1,218,000
Retirement - Misc Supplies & Services: Professional Services Technical Services Utility Services Cleaning Services Repair & Maintenance Services Lease & Rentals Expense Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	1,001,002		1,434,608	1	1,470,269	1	1,503,000		1,536,000	l I	1,570,000		1,605,000
Supplies & Services: Professional Services Technical Services Utility Services Cleaning Services Repair & Maintenance Services Leases & Rentals Expense Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	4,370,707		3,841,349	1	4,387,970	1	4,485,000		4,584,000	l I	4,685,000		4,788,000
Supplies & Services: Professional Services Technical Services Utility Services Cleaning Services Repair & Maintenance Services Leases & Rentals Expense Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	215,892		222,426	1	213,859	1	221,000		231,000	l I	239,000		247,000
Professional Services Technical Services Utility Services Cleaning Services Repair & Maintenance Services Leases & Rentals Expense Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	,	1	,0		,	1	,		,0				,
Technical Services Utility Services Cleaning Services Repair & Maintenance Services Leases & Rentals Expense Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	694,934		823,728	1	1,260,409	1	899,000		919,000	1	939,000		960,000
Utility Services Cleaning Services Repair & Maintenance Services Leases & Rentals Expense Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	959,264		999,580	1	1,110,148	1	1,085,000		1,109,000	l I	1,133,000		1,158,000
Cleaning Services Repair & Maintenance Services Leases & Rentals Expense Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense				1		1				l I			
Repair & Maintenance Services Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	1,829,731		1,764,230	1	1,838,492	1	1,879,000		1,920,000	l I	1,962,000		2,005,000
Leases & Rentals Expense Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	106,309		110,922	1	142,242	1	142,000		142,000	l I	142,000		149,000
Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	787,708		945,731	1	841,311	1	839,000		857,000	l I	876,000		895,000
Lease Principal & Interest Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	140,408		165,046	1	172,950	1	177,000		181,000	l I	185,000		189,000
Unemployment Compensation Insurance General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	26,246		26,246	1	26,246	1	27,000		28,000	l I	29,000		30,000
General Insurance & Claims Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	21,476	1	86,480		50,000	1	51,000		52,000		53,000		54,000
Meeting, Training & Travel Other Purchased Services Operating & Maintenance Supplies Fuel Expense	400,000		493,738	1	432,000	1	442,000		452,000	1	462,000		472,000
Other Purchased Services Operating & Maintenance Supplies Fuel Expense	316,229		325,974	1	367,566	1	376,000		384,000	l I	392,000		401,000
Operating & Maintenance Supplies Fuel Expense				1		1				l I			
Fuel Expense	491,584		506,185	1	585,517	1	598,000		611,000	l I	624,000		638,000
	1,283,368		1,182,017	1	1,801,890	1	1,521,000		1,554,000	1	1,588,000		1,623,000
	325,138		518,210	1	436,750	1	446,000		456,000	1	466,000		476,000
Furniture & Equipment	247,769		87,700	1	230,296	1	181,000		185,000	l I	189,000		193,000
Miscellaneous Supplies	344,646		317,526	1	405,577	1	414,000		423,000	l I	432,000		442,000
Safety Supplies	145,691		183,400	1	301,773	1	190,000		194,000	1	198,000		202,000
Bad Debt Expense	25,808		26,800	1	26,800	1	27,000		28,000	1	29,000		30,000
Contractual Services	61,266		107,000	1	283,062	1	289,000		295,000	l I	301,000		308,000
Parks & Recreation Programs	193,665	1	258,335		238,460	1	244,000		249,000		254,000		260,000
Outside Agency Contracts	830,714		844,146	1	786,924	1	804,000		822,000	l I	840,000		858,000
				1		1			175,000	l I			
Outside Agency Grant Funding	194,000		189,000	1	189,000	1	175,000			l I	175,000		175,000
Development Agreement Interest Pmts	550,000	1	500,000		500,000	1	450,000		400,000		350,000		300,000
Capital:				1		1				l I			
Capital Outlay	595,646		150,000	1	1,553,620	1	1,347,236		970,709	l I	980,416		990,220
Contingency:		1		1		1							
Contingency	-	1	750,000	1	750,000	1	125,000		125,000		125,000		125,000
Capital Leases & Long-Term Bonds/Loans		1		1		1							
Principal & interest	1,435,777		1,523,591	1	3,263,631	1	3,075,713		3,644,642	l I	3,502,207		3,500,888
Interfund Cost Allocation:				1		1				1			
Interfund Cost Allocations - Labor Attrition			-	1	(251,000)	1	(257,000)		(263,000)	1	(269,000)		(275,000)
	-	1	(3,930,647)		(4,385,758)		(4,482,000)		(4,581,000)		(4,682,000)		(4,785,000)
Total Expenditures \$	- (4,254,405)			1		1				\$	52 020 622	÷	52 110 100
· ·		*	45 962 129	<u>ه</u>	50 772 120	*	40 942 040	¢.	E1 120 2E1		52,039,623	\$	53,119,108
CURRENT YEAR RESOURCES \$	(4,254,405) 43,510,710 (267,392)	\$	45,862,138		50,773,129	\$	49,843,949 (3,004,949)	\$ \$	51,139,351 (2,569,351)		(1,959,623)		(1,531,108)

CONTINUED ON NEXT PAGE



FINANCIAL PROJECTIONS GENERAL FUND

				Projections									
General Fund		Estimate	Approved	Adopted									
Financial Projections		FY 15-16	FY 16-17	FY 16-17		FY 17-18		FY 18-19		FY 19-20		FY 20-21	
CONTINUED FROM PREVIOUS PAGE													
Operating Transfers In/(Out)													
Airport Fund - O&M	\$	(304,255)	\$ (405,000)	\$ (228,349)	\$	(432,466)	\$	(452,721)	\$	(454,423)	\$	(474,289)	
Community Investment Fund		104,062	-	-		-		-		-		-	
Court Enhancement Fund		-	50,000	139,422		83,117		83,846		84,591		85,353	
Court Fill the Gap		12,000	12,000	20,000		-		-		-		-	
Court JCEF		-	12,000	30,000		-		-		-		-	
Debt Service Fund		(246,000)	(245,000)	(245,000)		(240,000)		(240,000)		(240,000)		(240,000)	
Facilities Maintenance Fund		1,169,933	-	-		-		-		-		-	
Flood Control		500,000	500,000	500,000		500,000		500,000		500,000		500,000	
HURF Fund		-	-	-		-		-		-		-	
Irrigation & Drainage District		-	-	1,005,000		1,010,000		505,000		1,505,000		5,000	
IDD - Parking Lot Rehab		10,000	5,000	-		-		-		-		-	
Vehicle/Equipment Replacement Fund		-	-	265,895		-		-		-		-	
Wastewater Utility Fund - Parking Lot Rehab		14,000	7,000	7,000		14,000		7,000		7,000		7,000	
Total Operating Transfers In/(Out)	\$	1,259,740	\$ (64,000)	\$ 1,493,968	\$	934,651	\$	403,125	\$	1,402,168	\$	(116,936)	
SUBTOTAL	\$	992,348	\$ (2,504,302)	\$ 13,442,623	\$	(2,070,298)	\$	(2,166,226)	\$	(557,455)	\$	(1,648,044)	
Beginning Balance	\$	26,869,571	\$ 18,911,935	\$ 27,659,969	\$	36,435,809	\$	26,920,511	\$	12,229,285	\$	10,821,830	
CIP Transfers In/(Out)		(201 050)		((7.4.5.000)		(10 505 000)		(050.000)			
CIP - Other		(201,950)	-	(4,666,783)		(7,445,000)		(12,525,000)		(850,000)		-	
Total CIP Transfers In/(Out)	\$	(201,950)	\$ -	\$ (4,666,783)	\$	(7,445,000)	\$	(12,525,000)	\$	(850,000)	\$	-	
RESOURCES AVAILABLE BEFORE BSR	\$	27,659,969	\$ 16,407,633	\$ 36,435,809	\$	26,920,511	\$	12,229,285	\$	10,821,830	\$	9,173,786	
BUDGET STABILIZATION RESERVE (BSR)		(5,522,000)	(5,776,000)	(5,776,000)		(6,125,000)		(6,459,000)		(6,785,000)	\$	(7,543,650)	
RESOURCES AVAILABLE AFTER BSR	\$	22,137,969	\$ 10,631,633	\$ 30,659,809	\$	20,795,511	\$	5,770,285	\$	4,036,830	\$	1,630,136	



FINANCIAL PROJECTIONS HIGHWAY USERS REVENUE FUND (HURF)

				Projections										
Highway Users Revenue Fund Financial Projections	Estimate FY 15-16	Approved FY 16-17	Adopted FY 16-17		FY 17-18		FY 18-19		FY 19-20		FY 20-21			
Revenues Debt Proceeds Gasoline Tax Interest & Miscellaneous Street Special Services	\$ 4,567,454 36,818	\$ 4,708,708 33,581 3,500	\$ 336,000 4,950,000 29,000 2,500	\$	4,916,000 30,360 2,500	\$	5,088,000 31,820 2,500	\$	5,266,000 33,280 2,500	\$	- 5,450,000 34,850 2,500			
Total Revenues	\$ 4,604,272	\$ 4,745,789	\$ 5,317,500	\$	4,948,860	\$	5,122,320	\$	5,301,780	\$	5,487,350			
Expenditures Personnel Operation & Maintenance (O&M) Capital Outlay Community Investment Program Contingency Interfund Cost Allocation - Support Svcs Interfund Cost Allocation - Labor Attrition Debt Expense Other Expenses: Street Maintenance Program	\$ 1,368,869 1,274,753 19,402 20,000 - 522,033 - 6,864 2,162,000	\$ 1,401,661 1,389,783 30,000 92,000 532,896 - 6,867 2,125,000	\$ 1,379,653 1,295,374 36,000 92,000 470,599 (14,000) 77,121 2,625,000	\$	1,415,700 1,325,100 36,000 3,698,535 - 481,000 (14,310) 77,160 2,000,000	\$	1,452,000 1,354,900 36,000 2,011,235 - 492,000 (14,620) 77,158 2,044,000	\$	1,485,700 1,384,700 36,000 1,400,000 - 503,000 (14,940) 77,142 2,089,000	\$	1,520,500 1,414,800 36,000 - 514,000 (15,270) 777,113 2,135,000			
Total Expenditures	\$ 5,373,921	\$ 5,578,207	\$ 6,261,747	\$	9,019,185	\$	7,452,673	\$	6,960,602	\$	5,682,143			
CURRENT YEAR RESOURCES	\$ (769,649)	\$ (832,418)	\$ (944,247)	\$	(4,070,325)	\$	(2,330,353)	\$	(1,658,822)	\$	(194,793)			
Operating Transfers In/(Out) Vehicle Replacement Fund Irrigation & Drainage District Fund	\$ - 550,000	\$ - 550,000	\$ 812,000 550,000	\$	- 550,000	\$	- 550,000	\$	- 550,000	\$	- 550,000			
Total Operating Transfers In/(Out)	\$ 550,000	\$ 550,000	\$ 1,362,000	\$	550,000	\$	550,000	\$	550,000	\$	550,000			
SUBTOTAL	\$ (219,649)	\$ (282,418)	\$ 417,753	\$	(3,520,325)	\$	(1,780,353)	\$	(1,108,822)	\$	355,207			
Beginning Available Resources	\$ 2,530,356	\$ 1,875,783	\$ 2,310,707	\$	2,844,460	\$	1,124,135	\$	743,782	\$	484,960			
CIP Transfers In/(Out) Community Investment Program	-	-	116,000		1,800,000		1,400,000		850,000		-			
Total CIP Transfers In/(Out)	\$ -	\$ -	\$ 116,000	\$	1,800,000	\$	1,400,000	\$	850,000	\$	-			
ENDING AVAILABLE RESOURCES	\$ 2,310,707	\$ 1,593,365	\$ 2,844,460	\$	1,124,135	\$	743,782	\$	484,960	\$	840,167			
CONTINGENCY FUND RESERVE 5%	-	(215,000)	(215,000)		(215,000)		(215,000)		(215,000)		(215,000)			
ENDING AVAILABLE RESOURCES	\$ 2,310,707	\$ 1,378,365	\$ 2,629,460	\$	909,135	\$	528,782	\$	269,960	\$	625,167			



FINANCIAL PROJECTIONS IRRIGATION AND DRAINAGE FUND

						Projec	tions	•	
Irrigation & Drainage Fund		Estimate	Approved	Adopted					
Financial Projections		FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19		FY 19-20	FY 20-21
Revenues Debt Service: New IGA-Flood Control Funding Interest & Miscellaneous Grants Property Tax Levy Water Use Fees/Charges: Current	\$	354,932 1,755,552 452,763 99,650 5,684,564 10,471,851	\$ - 267,923 - 5,684,564 10,606,766	\$ 1,051,000 1,755,552 355,695 141,500 5,684,564 10,477,800	\$ 1,773,000 365,000 143,000 5,684,000 10,530,000	\$ 1,791,000 374,000 144,000 5,684,000 10,583,000	\$	1,809,000 383,000 145,000 5,684,000 10,636,000	\$ - 1,827,000 392,000 146,000 5,684,000 10,689,000
Total Revenues	s \$	18,819,312	\$ 16,559,253	\$ 19,466,111	\$ 18,495,000	\$ 18,576,000	\$	18,657,000	\$ 18,738,000
Expenditures Personnel Operation & Maintenance (O&M) Capital Outlay Community Investment Program Contingency Depreciation Interfund Cost Allocation - Labor Attrition Interfund Cost Allocation - Support Svcs Other Expenses: Debt Service Non-Cash Depreciation & Adjustments	\$	2,980,327 3,809,177 295,827 2,962,893 - 2,600,000 - 1,707,135 634,882 14,990,241 (2,600,000)	\$ 3,381,574 3,864,288 15,000 5,474,633 275,000 2,600,000 - 1,601,286 633,807 17,845,588 (2,600,000)	\$ 3,246,162 4,622,102 288,373 16,599,152 275,000 (32,000) 1,936,944 634,647 30,170,380 (2,600,000)	\$ 3,328,900 4,671,310 174,200 9,665,000 275,000 (3,3000) 1,980,000 593,798 23,307,208 (2,652,000)	\$ 3,419,200 4,763,334 150,000 7,640,000 2,705,040 (34,000) 2,024,000 592,681 21,535,255 (2,705,040)	\$	3,503,500 4,857,977 150,000 8,065,000 2,759,141 (35,000) 2,069,000 591,511 22,236,129 (2,759,141)	\$ 3,588,800 4,953,142 150,000 4,250,000 2,814,324 (36,000) 2,115,000 590,285 18,700,551 (2,814,324)
Total Expenditures		12,390,241	\$ 15,245,588	\$ 27,570,380	\$ 20,655,208	\$ 18,830,215	\$	19,476,988	\$ 15,886,227
	-								
CURRENT YEAR RESOURCES	\$	6,429,071	\$ 1,313,665	\$ (8,104,269)	\$ (2,160,208)	\$ (254,215)	\$	(819,988)	\$ 2,851,773
Operating Transfers In/(Out) CIP Fund - Flood Control General Fund - Wash Crew General Fund - Water Treatment Plant General Fund - Parking Lot Rehab Highway User Revenue Fund Vehicle/Equip. Replacement Fund Wastewater Fund	\$	6,300,759 (500,000) - (10,000) (550,000) - (1,000,000)	\$ - (5,000) (550,000) - (2,000,000)	\$ (500,000) (1,000,000) (5,000) (550,000) 456,000 (1,000,000)	\$ (500,000) (1,000,000) (10,000) (550,000) - (1,000,000)	\$ (500,000) (500,000) (5,000) (550,000) - (1,500,000)	\$	- (500,000) (1,500,000) (5,000) (550,000) - -	\$ - (500,000) - (550,000) - - -
Total Operating Transfers In/(Out)	\$	4,240,759	\$ (2,555,000)	\$ (2,599,000)	\$ (3,060,000)	\$ (3,055,000)	\$	(2,555,000)	\$ (1,055,000)
SUBTOTAL	\$	10,669,830	\$ (1,241,335)	\$ (10,703,269)	\$ (5,220,208)	\$ (3,309,215)	\$	(3,374,988)	\$ 1,796,773
Beginning Available Resources	\$	27,253,954	\$ 20,158,984	\$ 37,923,784	\$ 27,162,515	\$ 21,367,307	\$	18,058,092	\$ 14,683,104
CIP Transfers In/(Out) CIP - HURF Fund	\$		\$	\$ (58,000)	\$ (575,000)	\$ -	\$	-	\$
Total CIP Transfers In/(Out)	\$	-	\$ -	\$ (58,000)	\$ (575,000)	\$ -	\$	-	\$ -
ENDING AVAILABLE RESOURCES BEFORE RESERVES	\$	37,923,784	\$ 18,917,649	\$ 27,162,515	\$ 21,367,307	\$ 18,058,092	\$	14,683,104	\$ 16,479,877
RESERVE FUND 15%		(2,475,000)	(2,446,000)	(2,446,000)	(2,510,000)	(2,583,000)		(2,640,000)	(2,820,000)

* Flood Control was moved to the IDD Fund in FY 15-16.


FINANCIAL PROJECTIONS REFUSE ENTERPRISE FUND

						Proje	ctior	าร	
Refuse Enterprise Fund		Estimate	Approved	Adopted					
Financial Projections		FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19		FY 19-20	FY 20-21
Revenues Administration Fee Interest & Miscellaneous Landfill Disposal Fees Recycling	\$1	5,201,382 378,294 331,926 41,955	\$ 5,180,564 353,077 263,311 63,302	\$ 5,300,000 378,000 339,000 43,000	\$ 5,406,000 385,000 346,000 44,000	\$ 5,514,000 393,000 353,000 45,000	\$	5,624,000 401,000 360,000 46,000	\$ 5,736,000 409,000 367,000 47,000
Total Revenues	\$	5,953,557	\$ 5,860,254	\$ 6,060,000	\$ 6,181,000	\$ 6,305,000	\$	6,431,000	\$ 6,559,000
Expenditures Operation & Maintenance (O&M) Depreciation Interfund Cost Allocation Landfill Closure Reserve Other Expenses:	\$	4,747,789 1,175 571,702 123,114	\$ 4,636,162 1,175 570,733 130,501	\$ 4,813,651 1,175 589,630 124,618	\$ 4,909,200 1,175 603,000 127,000	\$ 5,006,800 1,175 616,000 130,000	\$	5,106,500 1,175 630,000 133,000	\$ 5,208,200 1,175 644,000 136,000
Recycling/Waste Disposal Program		26,159	30,000	30,000	31,000	32,000		33,000	34,000
Non-Cash Depreciation & Adjustments		5,469,939 (1,175)	5,368,571 (1,175)	5,559,074 (1,175)	5,671,375 (1,175)	5,785,975 (1,175)		5,903,675 (1,175)	6,023,375 (1,175)
Total Expenditures	\$	5,468,764	\$ 5,367,396	\$ 5,557,899	\$ 5,670,200	\$ 5,784,800	\$	5,902,500	\$ 6,022,200
CURRENT YEAR RESOURCES	\$	484,793	\$ 492,858	\$ 502,101	\$ 510,800	\$ 520,200	\$	528,500	\$ 536,800
Beginning Available Resources	\$	2,415,335	\$ 5,547,607	\$ 2,662,616	\$ 1,780,686	\$ 70,736	\$	390,936	\$ 719,436
CIP Transfers In/(Out) Community Investment Fund		(237,512)	(1,169,543)	(1,384,031)	(2,220,750)	(200,000)		(200,000)	-
Total CIP Transfers In/(Out)	\$	(237,512)	\$ (1,169,543)	\$ (1,384,031)	\$ (2,220,750)	\$ (200,000)	\$	(200,000)	\$ -
ENDING AVAILABLE RESOURCES	\$	2,662,616	\$ 4,870,922	\$ 1,780,686	\$ 70,736	\$ 390,936	\$	719,436	\$ 1,256,236

FINANCIAL PROJECTIONS VEHICLE AND EQUIPMENT REPLACEMENT FUND

					Proje	ctio	ns	
Vehicle/Equip Replacement Fund	Estimate	Approved	Adopted					
Financial Projections	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19		FY 19-20	FY 20-21
Revenues Interest & Miscellaneous Sale of Assets	\$ 22,855 141,687	\$ 26,285 -	\$ -	\$ -	\$ -	\$	-	\$ -
Total Revenues	\$ 164,542	\$ 26,285	\$ -	\$ -	\$ -	\$	-	\$ -
Expenditures Capital Outlay: Community Services	\$ - 74,479	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -
Fire Future Replacements Operations - Maintanence Services Operations - Maint Svcs HURF	- - 159,829 -	- 1,000,000 - -	-	-			-	- - -
Police Depreciation Interfund Cost Allocation	209,139 450,000 4,323	- 450,000 4,126	-	-	-		-	- - -
Total Expenditures Non-Cash Depreciation & Adjustments	897,770 (450,000)	1,454,126 (450,000)	-	-	-		-	-
Total Expenditures	\$ 447,770	\$ 1,004,126	\$ -	\$ -	\$ -	\$	-	\$ -
CURRENT YEAR RESOURCES	\$ (283,228)	\$ (977,841)	\$ -	\$ -	\$ -	\$	-	\$ -
Operating Transfers In/(Out) Airport Fund General Fund HURF Fund IDD Fund Wastewater Fund	\$ - - - -	\$ - - - -	\$ (150,000) (265,895) (812,000) (456,000) (343,000)	\$ - - - -	\$ - - - -	\$	- - - -	\$ - - - -
Total Operating Transfers In/(Out)	\$ -	\$ -	\$ (2,026,895)	\$ -	\$ -	\$	-	\$ -
SUBTOTAL	\$ (283,228)	\$ (977,841)	\$ (2,026,895)	\$ -	\$ -	\$	-	\$ -
Beginning Available Resources	\$ 2,310,123	\$ 1,568,330	\$ 2,026,895	\$ -	\$ -	\$	-	\$ -
ENDING AVAILABLE RESOURCES	\$ 2,026,895	\$ 590,489	\$ -	\$ -	\$ -	\$	-	\$ -

* The Vehicle and Equipment Replacement Fund will be closed in FY 16-17; Funds will be transferred back to originating fund.

FINANCIAL PROJECTIONS WASTEWATER UTILITY FUND

										Proje	ctio	ns		
Wastewater Utility Fund		Estimate		Approved		Adopted								
Financial Projections		FY 15-16		FY 16-17		FY 16-17		FY 17-18		FY 18-19		FY 19-20		FY 20-21
Revenues Bond Proceeds-Debt Refinancing Debt Proceeds Grants Interest & Miscellaneous	\$	1,272,000 31,963 276,970	\$	607,295	\$	3,621,600	\$	246,900	\$	252,700	\$	258,600	\$	264,700
Misc. Sewer Fees / Connection Fee User Fees / Charges		583,872 22,329,625		1,017,704 22,681,389		569,000 21,700,000		508,200 21,917,000		445,900 22,136,000		382,000 22,357,000		316,600 22,581,000
Total Revenues	\$	269,698,234	\$	24,306,388	\$	26,131,800	\$	22,672,100	\$	22,834,600	\$	22,997,600	\$	23,162,300
Expenditures Personnel Operation & Maintenance (O&M) Capital Outlay Community Investment Program Contingency Depreciation Interfund Cost Allocation - Labor Attrition Interfund Cost Allocation - Support Svcs Other Expenses:	\$	2,476,506 4,232,945 944,001 2,967,792 11,000,000 1,037,725	\$	2,608,372 4,721,953 555,600 11,000,000 	\$	2,620,355 4,764,659 954,200 2,452,900 355,000 11,000,000 (26,000) 1,050,889	\$	2,687,700 4,807,500 932,000 355,000 11,220,000 (26,600) 1,071,907	\$	2,760,100 4,876,100 935,000 355,000 11,444,400 (27,200) 1,093,345	\$	2,826,900 4,971,299 1,000,000 3,420,000 355,000 11,673,300 (27,800) 1,115,212	\$	2,895,600 5,070,100 1,000,000 355,000 11,906,800 (28,400) 1,137,516
Debt Service		285,802,319		12,744,211		15,024,876		12,845,807		12,879,107		12,912,942		12,942,445
		308,461,288		32,843,627		38,196,879		34,893,314		35,315,852		38,246,853		35,279,061
Non-Cash Depreciation & Adjustments		(11,000,000)		(11,000,000)		(11,000,000)		(11,220,000)		(11,444,400)		(11,673,300)		(11,906,800)
Total Expenditures	\$	297,461,288	\$	21,843,627	\$	27,196,879	\$	23,673,314	\$	23,871,452	\$	26,573,553	\$	23,372,261
CURRENT YEAR RESOURCES	\$	(27,763,054)	\$	2,462,761	\$	(1,065,079)	\$	(1,001,214)	\$	(1,036,852)	\$	(3,575,953)	\$	(209,961)
Operating Transfers In/(Out) General Fund - Parking Lot Rehab IDD Fund Vehicle/Equip. Replacement Fund	\$	(14,000) 1,000,000 -	\$	(7,000) 2,000,000 -	\$	(7,000) 1,000,000 343,000	\$	(14,000) 1,000,000 -	\$	(7,000) 1,500,000 -	\$	(7,000) - -	\$	(7,000) - -
Total Operating Transfers In/(Out)	\$	986,000	\$	1,993,000	\$	1,336,000	\$	986,000	\$	1,493,000	\$	(7,000)	\$	(7,000)
SUBTOTAL	\$	(26,777,054)	\$	4,455,761	\$	270,921	\$	(15,214)	\$	456,148	\$	(3,582,953)	\$	(216,961)
Beginning Available Resources	Ś	49,975,967	\$	18,598,716	\$	23,198,913	\$	23,411,834	\$	22,821,620	\$	23,277,768	\$	19,694,815
CIP Transfers In/(Out) CIP - HURF	Ť	-	Ŧ		Ŧ	(58,000)	Ŧ	(575,000)	Ŧ		Ŧ		Ť	
Total CIP Transfers In/(Out)	\$	-	\$	-	\$	(58,000)	\$	(575,000)	\$	-	\$	-	\$	-
ENDING AVAILABLE RESOURCES BEFORE RESERVES	\$	23,198,913	\$	23,054,477	\$	23,411,834	\$	22,821,620	\$	23,277,768	\$	19,694,815	\$	19,477,854
RESERVE FUND 15%		(3,370,000)		(3,424,000)		(3,424,000)		(3,438,000)		(3,444,000)		(3,435,000)		(3,536,000)
ENDING AVAILABLE RESOURCES AFTER RESERVES	1	19,828,913		19,630,477	-	19,987,834	1	19,383,620	1	19,833,768		16,259,815		15,941,854





ADMINISTRATIVE SERVICES DEPARTMENT

Administrative Services Department	FY 14-15	FY 15-16	FY 16-17		FY 16-17	FY 16-17
Expenditures	Actual	Adopted	Approved	A	djustments	Adopted
Personnel						
Salaries - Full-Time	\$ 1,576,059	\$ 1,736,704	\$ 1,762,740	\$	35,159	\$ 1,797,899
Salaries - Part-Time	687	1,500	751		2	753
OT, Standby & Shift Differential	639	2,250	2,000		406	2,406
Benefits & Taxes	660,216	777,934	787,568		4,658	792,226
Other: Retiree Health Savings,						
PTO Payout, Cell Phone Reimb.	18,289	19,894	12,801		(239)	12,562
	2,255,890	2,538,282	2,565,860		39,986	2,605,846
Operation & Maintenance						
Professional Services	68,811	242,342	215,658		937,371	1,153,029
Utilities	3,147	6,580	6,630		-	6,630
Repairs & Maintenance (including cleaning)	6,095	5,045	4,000		1,030	5,030
Meetings, Training & Travel	12,420	23,869	23,010		2,400	25,410
Supplies	244,519	423,475	390,115		74,700	464,815
Programs/Outside Contracts	39,222	39,222	39,222		(35,222)	4,000
Other	39,418	45,683	46,476		50	46,526
	413,632	786,216	725,111		980,329	1,705,440
Capital Outlay	-	4,650	-		390,000	390,000
TOTAL EXPENDITURES	\$ 2,669,522	\$ 3,329,148	\$ 3,290,971	\$	1,410,315	\$ 4,701,286

Capital Outlay Budget	Quantity	Unit Price	Extension	FY 16-17 Approved	FY 16-17 Adopted
Carry Forward N/A	-	\$-	\$ -	\$-	\$ -
New N/A	-	-	-	-	-
Replacement Enterprise Resource Planning Software *	1	390,000	390,000	-	390,000
TOTAL CAPITAL OUTLAY	•	1	1	\$-	\$ 390,000

* The Enterprise Resource Planning Software is one item shared between the General Fund (Administrative Services), the Wastewater Utility Fund, and the Irrigation and Drainage District Fund.



CITY ATTORNEY

City Attorney	F	Y 14-15	FY 15-16	FY 16-17	F	Y 16-17	FY 16-17
Expenditures		Actual	Adopted	Approved	Ad	justments	Adopted
Personnel							
Salaries - Full-Time	\$	521,948	\$ 618,627	\$ 625,511	\$	(46,598)	\$ 578,913
Salaries - Part-Time			9,071	12,124		33	12,157
Benefits & Taxes		204,333	250,350	252,272		(28,180)	224,092
Other: Retiree Health Savings,							
PTO Payout, Cell Phone Reimb.		24,564	8,033	9,040		(1,157)	7,883
		750,845	886,081	898,947		(75,902)	823,045
Operation & Maintenance							
Professional Services		23,498	188,077	188,127		(88,127)	100,000
Utilities		5,055	6,000	6,000		(5,555)	445
Repairs & Maintenance (including cleaning)		972	2,150	2,450		885	3,335
Meetings, Training & Travel		8,273	15,000	15,000		-	15,000
Supplies		12,203	15,872	18,812		-	18,812
Other		2,396	5,250	5,250		-	5,250
		52,397	232,349	235,639		(92,797)	142,842
Capital Outlay		-	-	-		22,000	22,000
TOTAL EXPENDITURES	\$	803,242	\$ 1,118,430	\$ 1,134,586	\$	(146,699)	\$ 987,887

Capital Outlay Budget	Quantity	Unit	Price	Ex	tension	16-17 proved	FY 16-17 Adopted
Carry Forward N/A	-	\$	-	\$	-	\$ -	\$ -
New Car	-		-		-	-	22,000
Replacement N/A	-		-		-	-	-
TOTAL CAPITAL OUTLAY	<u> </u>	<u> </u>				\$ -	\$ 22,000



CITY CLERK

City Clerk	FY 14-15	FY 15-16	FY 16-17	I	FY 16-17	FY 16-17
Expenditures	Actual	Adopted	Approved	Ad	justments	Adopted
Personnel						
Salaries - Full-Time	\$ 126,464	\$ 170,877	\$ 172,417	\$	5,196	\$ 177,613
Salaries - Part-Time	16,829	-	-		-	-
Benefits & Taxes	55,314	76,660	76,958		(8,223)	68,735
Other: Retiree Health Savings, PTO Payout	1,000	1,000	1,000		3	1,003
	199,607	248,537	250,375		(3,024)	247,351
Operation & Maintenance						
Professional Services	108,724	23,339	164,959		110,811	275,770
Repairs & Maintenance (including cleaning)	13,166	1,350	1,350		(520)	830
Meetings, Training & Travel	3,066	8,600	6,100		-	6,100
Supplies	10,198	4,520	3,705		2,075	5,780
Other: Advertising, Printing, Dues	3,278	8,225	8,225		-	8,225
	138,432	46,034	184,339		112,366	296,705
Capital Outlay	-	-	-		15,000	15,000
TOTAL EXPENDITURES	\$ 338,039	\$ 294,571	\$ 434,714	\$	124,342	\$ 559,056

Capital Outlay Budget	Quantity	Unit Price	Extension	FY 16-17 Approved	FY 16-17 Adopted
Carry Forward N/A	-	\$ -	\$ -	\$-	\$-
New N/A	-	-	-	-	-
Replacement Microfilm Reader/Scanner	1	15,000	15,000	-	15,000
TOTAL CAPITAL OUTLAY				\$-	\$ 15,000



CITY COUNCIL

City Council	I	FY 14-15	FY 15-16	FY 16-17	F١	(16-17	I	FY 16-17
Expenditures		Actual	Adopted	Approved	Adj	ustments		Adopted
Personnel								
Salaries - Full-Time	\$	22,626	\$ 23,700	\$ 23,700	\$	1,020	\$	24,720
Benefits & Taxes		74,655	75,979	75,979		(515)		75,464
Council Fees		58,200	58,520	58,520		(160)		58,360
Other: Cell Phone Reimbursement		150	-	-		-		-
		155,631	158,199	158,199		345		158,544
Operation & Maintenance								
Utilities		1,569	1,800	1,800		-		1,800
Repairs & Maintenance (including cleaning)		3,364	3,700	3,700		-		3,700
Meetings, Training & Travel		16,536	17,000	17,000		-		17,000
Supplies		10,148	14,225	17,784		-		17,784
Programs/Outside Contracts		1,962	3,000	3,000		-		3,000
Other: Printing, Dues		32,417	33,951	33,951		-		33,951
		65,996	73,676	77,235		-		77,235
Capital Outlay		-	-	-		-		-
TOTAL EXPENDITURES	\$	221,627	\$ 231,875	\$ 235,434	\$	345	\$	235,779

Capital Outlay Budget	Quantity	Unit Price	Extension	FY 16-17 Approved	FY 16-17 Adopted
Carry Forward N/A	-	\$ -	\$ -	\$-	\$ -
New N/A	-	-	-	-	-
Replacement N/A	-	-	-	-	-
TOTAL CAPITAL OUTLAY		Į	ł	\$-	\$-



CITY MANAGER ADMINISTATION

City Manager Administration	l	FY 14-15	FY 15-16	FY 16-17		FY 16-17	FY 16-17
Expenditures		Actual	Adopted	Approved Adjustments		Adopted	
Personnel							
Salaries - Full-Time	\$	257,175	\$ 339,518	\$ 339,518	\$	(132,849)	\$ 206,669
Benefits & Taxes		86,072	134,222	134,222		(41,418)	92,804
Other: Retiree Health Savings, PTO Payout		46,068	3,594	3,594		216	3,810
		389,315	477,334	477,334		(174,051)	303,283
Operation & Maintenance							
Professional Services		-	-	-		35,000	35,000
Utilities		581	1,500	1,500		(750)	750
Repairs & Maintenance (including cleaning)		1,439	1,720	1,720		-	1,720
Meetings, Training & Travel		9,901	11,000	11,000		(2,000)	9,000
Supplies		1,493	6,810	2,846		-	2,846
Other: Printing, Dues		3,002	5,100	4,950		(1,750)	3,200
		16,416	26,130	22,016		30,500	52,516
Capital Outlay		-	-	-		-	-
TOTAL EXPENDITURES	\$	405,731	\$ 503,464	\$ 499,350	\$	(143,551)	\$ 355,799

Capital Outlay Budget	Quantity	Unit Price	Unit Price		Extension		FY 16-17 Approved		7 16-17 lopted
Carry Forward N/A	-	\$	-	\$	-	\$	-	\$	-
New N/A	-		-		-		-		-
Replacement N/A	-		-		-		-		-
TOTAL CAPITAL OUTLAY							-	\$	-



CITY MANAGER COMMUNITY AFFAIRS

Community Affairs	F	Y 14-15	FY 15-16	FY 16-17	F	Y 16-17	F	Y 16-17
Expenditures		Actual	Adopted	Approved	Ad	justments		Adopted
Personnel								
Salaries - Full-Time	\$	146,962	\$ 185,844	\$ 187,476	\$	(64,257)	\$	123,219
Benefits & Taxes		57,236	74,700	75,017		(27,930)		47,087
Other: Retiree Health Savings,								
Cell Phone Reimbursement		2,363	2,364	2,364		(2,002)		362
		206,561	262,908	264,857		(94,189)		170,668
Operation & Maintenance								
Professional Services		100	31,030	29,530		(29,530)		-
Utilities		528	480	480		-		480
Repairs & Maintenance (including cleaning)		19,747	300	300		-		300
Meetings, Training & Travel		338	5,000	5,000		-		5,000
Supplies		35,616	22,040	1,600		45,595		47,195
Programs/Outside Contracts		621	-	-		-		-
Other: Advertising, Printing, Dues		2,105	5,950	5,950		650		6,600
		59,055	64,800	42,860		16,715		59,575
Capital Outlay		-	28,000	20,000		(20,000)		-
TOTAL EXPENDITURES	\$	265,616	\$ 355,708	\$ 327,717	\$	(97,474)	\$	230,243

Capital Outlay Budget	Quantity	Unit Price	Extension	FY 16-17 Approved	FY 16-17 Adopted
Carry Forward N/A	-	\$ -	\$ -	\$ -	\$-
New N/A	-	-	-	-	-
Replacement Camera	3	6,666	20,000	20,000	-
TOTAL CAPITAL OUTLAY				\$ 20,000	\$-



CITY MANAGER HUMAN RESOURCES/RISK MANAGEMENT

HR/RM Division	I	Y 14-15	FY 15-16	FY 16-17	F	Y 16-17	l	FY 16-17
Expenditures		Actual	Adopted	Approved	Adj	ustments		Adopted
Personnel								
Salaries - Full-Time	\$	251,727	\$ 292,475	\$ 302,044	\$	32,279	\$	334,323
Salaries - Part-Time		15,209	17,538	17,538		(17,538)		-
Benefits & Taxes		88,501	95,482	97,153		24,248		121,401
Other: Retiree Health Savings,								
Cell Phone Reimbursement		7,844	6,315	6,315		335		6,650
		363,281	411,810	423,050		39,324		462,374
Operation & Maintenance								
Professional Services		55,524	103,861	117,916		(56,452)		61,464
Repairs & Maintenance (including cleaning)		1,251	1,770	1,550		270		1,820
Meetings, Training & Travel		6,097	15,227	13,927		-		13,927
Supplies		10,757	16,703	21,276		-		21,276
Other		11,422	45,220	52,820		700		53,520
		85,051	182,781	207,489		(55,482)		152,007
Capital Outlay		-	-	-		-		-
TOTAL EXPENDITURES	\$	448,332	\$ 594,591	\$ 630,539	\$	(16,158)	\$	614,381

Capital Outlay Budget	Quantity	Unit Price	Unit Price		Extension		L7 ed	6-17 pted
Carry Forward N/A	-	\$	-	\$	-	\$	-	\$ -
New N/A	-		-		-		-	-
Replacement N/A	-		-		-		-	-
TOTAL CAPITAL OUTLAY						\$	-	\$ -



COMMUNITY INVESTMENT DEPARTMENT

Community Investment	FY 14-15	FY 15-16	FY 16-17		FY 16-17	FY 16-17
Expenditures	Actual	Adopted	Approved	A	djustments	Adopted
Personnel						
Salaries - Full-Time	\$ 818,077	\$ 908,245	\$ 923,178	\$	695,479	\$ 1,618,657
Salaries - Part-Time	-	-	-		28,108	28,108
OT, Standby & Shift Differential	7,384	15,879	15,879		44	15,923
Benefits & Taxes	328,911	365,347	368,102		307,640	675,742
Other: Retiree Health Savings, PTO Payout	13,892	2,742	2,742		4,223	6,965
	1,168,264	1,292,213	1,309,901		1,035,494	2,345,395
Operation & Maintenance						
Professional Services	224,196	127,782	77,155		282,045	359,200
Utilities	9,424	10,920	10,800		2,280	13,080
Repairs & Maintenance (including cleaning)	4,961	11,235	11,235		14,547	25,782
Meetings, Training & Travel	9,311	16,100	16,100		30,694	46,794
Supplies	20,032	33,303	30,690		53,528	84,218
Programs/Outside Contracts	16,649	· -	-		-	-
Other	38,754	36,914	34,772		17,961	52,733
	323,327	236,254	180,752		401,055	581,807
Capital Outlay	-	4,650	-		64,000	64,000
TOTAL EXPENDITURES	\$ 1,491,591	\$ 1,533,117	\$ 1,490,653	\$	1,500,549	\$ 2,991,202

Capital Outlay Budget	Quantity	Unit Price	Extension	FY 16-17 Approved	FY 16-17 Adopted
Carry Forward N/A	-	\$ -	\$ -	\$ -	\$ -
New Pickup	2	32,000	64,000	-	64,000
Replacement N/A	-	-	-	-	-
TOTAL CAPITAL OUTLAY				\$ -	\$ 64,000

* Engineering and procurement was transferred to Department in FY 15-16.



COMMUNITY SERVICES DEPARTMENT

Adopted 638,165 721,789 1,500 436,214 5,588 1,803,256 115,415 699,910	Approved \$ 646,356 721,789 1,500 438,005 5,583 5,583 1,813,233 75,130 75,130	Adjustments \$ 71,171 1,983 4 23,495 878 97,531	Adopted \$ 717,527 723,772 1,504 461,500 6,461
721,789 1,500 436,214 5,588 1,803,256 115,415	721,789 1,500 438,005 5,583 1,813,233 75,130	1,983 4 23,495 878	723,772 1,504 461,500
721,789 1,500 436,214 5,588 1,803,256 115,415	721,789 1,500 438,005 5,583 1,813,233 75,130	1,983 4 23,495 878	723,772 1,504 461,500
1,500 436,214 <u>5,588</u> 1,803,256 115,415	721,789 1,500 438,005 5,583 1,813,233 75,130	4 23,495 878	1,504 461,500
436,214 <u>5,588</u> 1,803,256 115,415	438,005 5,583 1,813,233 75,130	23,495	461,500
5,588 1,803,256 115,415	5,583 1,813,233 75,130	878	
1,803,256 115,415	1,813,233 75,130	878	
1,803,256 115,415	1,813,233 75,130		6,461
1,803,256 115,415	1,813,233 75,130		6,461
115,415	75,130	97,531	
115,415	75,130	· ·	1,910,764
,			
699 910		(3,720)	71,410
0,,,,,,	699,910	75,000	774,910
189,272	182,872	(69,080)	113,792
26,660	23,660	4,000	27,660
219,869	186,828	27,116	213,944
-	-	-	-
258,585	258,585	(19,875)	238,710
71,897	72,443	1,540	73,983
1,581,608	1,499,428	14,981	1,514,409
78,000	-	108,000	108,000
3,462,864	\$ 3,312,661	\$ 220,512	\$ 3,533,173
-	-	-	-
-	-	-	-
	146,858	-	146,858
146,790	-	-	-
146,790 -		\$ 220,512	\$ 3,680,031
146,790 - 3,609,654	\$ 3,459,519		
		3,609,654 \$ 3,459,519	3,609,654 \$ 3,459,519 \$ 220,512

Capital Outlay Budget	Quantity	Unit Price	Extension	FY 16-17 Approved	FY 16-17 Adopted
Carry Forward Highway Marquee	1	\$ 78,000	\$ 78,000	\$-	\$ 78,000
New Scissor Lift	1	15,000	15,000	-	15,000
Replacement Basketball Ceiling Mount	1	15,000	15,000	-	15,000
TOTAL CAPITAL OUTLAY	\$-	\$ 108,000			

* The Aquatic Center was moved to the General Fund beginning in FY 15-16; therefore, there was no depreciation or contingency budgeted starting in FY 15-16.



FIRE

Fire Department	FY 14-15	FY 15-16	FY 16-17		FY 16-17	FY 16-17
Expenditures	Actual	Adopted	Approved	Ac	ljustments	Adopted
Personnel						
Salaries - Full-Time	\$ 5,061,518	\$ 5,174,439	\$ 5,235,882	\$	(6,198)	\$ 5,229,684
Salaries - Part-Time	32,453	40,780	40,780		112	40,892
FLSA OT Pay	489,842	480,000	499,200		-	499,200
OT, Standby & Shift Differential	380,161	575,437	556,237		22,279	578,516
Benefits & Taxes	3,459,519	4,350,646	3,899,866		279,239	4,179,105
Other: Retiree Health Savings,						
PTO Payout, Cell Phone Reimb.	106,387	162,368	47,047		(437)	46,610
	9,529,880	10,783,670	10,279,012		294,995	10,574,007
Operation & Maintenance						
Professional Services	88,159	78,911	81,776		(46,076)	35,700
Utilities	99,313	111,000	114,700		-	114,700
Repairs & Maintenance (including cleaning)	204,228	182,595	179,695		19,500	199,195
Meetings, Training & Travel	64,295	91,600	74,800		-	74,800
Supplies	436,802	573,825	504,815		(29,000)	475,815
Other	21,710	47,215	33,265		29,500	62,765
	914,507	1,085,146	989,051		(26,076)	962,975
Capital Outlay	20,471	94,000	-		257,210	257,210
Subtotal Expenditures	\$ 10,464,858	\$ 11,962,816	\$ 11,268,063	\$	526,129	\$ 11,794,192
Debt Service	288,088	288,011	287,932		-	287,932
TOTAL EXPENDITURES	\$ 10,752,946	\$ 12,250,827	\$ 11,555,995	\$	526,129	\$ 12,082,124

Capital Outlay Budget	Quantity	Unit Price Extension		FY 16-17 Approved	FY 16-17 Adopted
Carry Forward Pickup	1	\$ 60,710	\$ 60,710	\$-	\$ 60,710
New N/A	-	-	-	-	-
Replacement Breathing Air Compressor Fit Tester Radios Fire Station Alerting System	1 1 5 1	65,000 14,000 5,500 90,000	65,000 14,000 27,500 90,000		65,000 14,000 27,500 90,000
TOTAL CAPITAL OUTLAY	-	Ļ	ł	\$-	\$ 257,210



GENERAL GOVERNMENT NON-DEPARTMENTAL

General Government	FY 14-15	FY 15-16	FY 16-17		FY 16-17	FY 16-17
Expenditures	Actual	Adopted	Approved	A	djustments	Adopted
Personnel						
Labor Attrition	\$ -	\$ -	\$ -	\$	(251,000)	\$ (251,000)
	-	-	-		(251,000)	(251,000)
Operation & Maintenance						
Professional Services	492,761	422,395	368,498		(303,748)	64,750
Utilities	75,452	84,500	84,500		1,700	86,200
Repairs & Maintenance (including cleaning)	50,294	63,759	63,759		2,500	66,259
Vehicle/Equip. Replacement Prog: Lease	-	15,775	15,775		-	15,775
Insurance & Claims	504,013	580,218	580,218		(98,218)	482,000
Supplies	144,365	34,600	31,200		(9,500)	21,700
Interfund Cost Allocation	(3,544,249)	(4,087,790)	(4,003,055)		(474,701)	(4,477,756)
Programs/Outside Contracts	430,172	550,000	500,000		-	500,000
Other	104,656	218,746	223,394		31,100	254,494
	(1,742,536)	(2,117,797)	(2,135,711)		(850,867)	(2,986,578)
Capital Outlay	22,842	5,000	5,000		(800)	4,200 *
Subtotal Expenditures	\$ (1,719,694)	\$ (2,112,797)	\$ (2,130,711)	\$	(1,102,667)	\$ (3,233,378)
Community Investment Program	-	-	-		-	-
Contingency	-	750,000	750,000		-	750,000
Debt Service	747,675	747,930	734,602		1,631,325	2,365,927
TOTAL EXPENDITURES	\$ (972,019)	\$ (614,867)	\$ (646,109)	\$	528,658	\$ (117,451)

Capital Outlay Budget	Quantity	Unit Price	Extension	Extension FY 16-17 Approved	
Carry Forward N/A	-	\$ -	\$ -	\$ -	\$-
New N/A	-	-	-	-	-
Replacement N/A	-	-	-	-	-
TOTAL CAPITAL OUTLAY		1	1	\$ -	\$ -

* The \$4,200 budgeted under capital outlay is an asset addition for the tax of a phone system the City purchased in FY 2011-12. The phone system was part of a lease, but the tax for the phone system was not included in the original lease amount and is being billed with the scheduled lease payments.



GENERAL GOVERNMENT OUTSIDE AGENCY FUNDING

Grant Funding Expenditures	FY 14-15 Actual		FY 15-16 Adopted		FY 16-17 Approved		FY 16-17 djustments	FY 16-17 Adopted
Havasu for Youth	\$	5,000	\$ -	\$	-	\$	-	\$ -
Havasu Future Foundation		-	5,000		-		-	-
HAVEN Family Resource Center		2,000	10,000		10,000		-	10,000
Lake Havasu Search & Rescue		1,000	2,000		2,000		-	2,000
Patriotic Americans for Constitutional Education		1,000	2,000		2,000		-	2,000
Social Services Interagency Council		142,000	175,000		175,000		-	175,000
TOTAL GRANT FUNDING	\$	151,000	\$ 194,000	\$	189,000	\$	-	\$ 189,000



MUNICIPAL COURT

Municipal Court	FY 14-15	FY 15-16	FY 16-17	F	Y 16-17	FY 16-17
Expenditures	Actual	Adopted	Approved Adjustments		Adopted	
Personnel						
Salaries - Full-Time	\$ 684,929	\$ 835,871	\$ 837,176	\$	29,967	\$ 867,143
Salaries - Part-Time	82,024	104,095	104,095		286	104,381
OT, Standby & Shift Differential	18,467	9,441	9,750		27	9,777
Benefits & Taxes	322,701	424,028	421,451		(31,933)	389,518
Other: Retiree Health Savings,						
PTO Payout, Cell Phone Reimb.	11,106	9,729	10,745		(271)	10,474
	1,119,227	1,383,164	1,383,217		(1,924)	1,381,293
Operation & Maintenance						
Professional Services	82,936	139,131	111,646		18,354	130,000
Utilities	18,834	23,000	23,000		-	23,000
Repairs & Maintenance (including cleaning)	9,152	11,090	11,090		-	11,090
Meetings, Training & Travel	14,120	23,782	14,782		15,218	30,000
Supplies	25,717	50,300	21,570		31,500	53,070
Programs/Outside Contracts	78,688	72,000	104,000		39,062	143,062
Other	93,359	97,613	99,147		23,201	122,348
	322,806	416,916	385,235		127,335	512,570
Capital Outlay	5,986	28,320	-		-	-
TOTAL EXPENDITURES	\$ 1,448,019	\$ 1,828,400	\$ 1,768,452	\$	125,411	\$ 1,893,863

Capital Outlay Budget	Quantity	Quantity Unit Price		Extension		Extension		FY 16-17 Approved		FY 16-17 Adopted	
Carry Forward N/A	-	\$	-	\$	-	\$	-	\$	-		
New N/A	-		-		-		-		-		
Replacement N/A	-		-		-		-		-		
TOTAL CAPITAL OUTLAY						\$	-	\$	-		



OPERATIONS ADMINISTRATION

Operations Administration	F	Y 14-15	FY 15-16	FY 16-17	F	Y 16-17		FY 16-17	
Expenditures		Actual	Adopted	Approved	oved Adjustments		Adjustments Add		Adopted
Personnel									
Salaries - Full-Time	\$	178,731	\$ 170,527	\$ 156,272	\$	(4,820)	\$	151,452	
Salaries - Part-Time		-	-	-		24,361		24,361	
Benefits & Taxes		74,467	81,868	74,498		1,302		75,800	
Other: Retiree Health Savings,									
PTO Payout, Cell Phone Reimb.		2,726	24,320	1,000		3		1,003	
		255,924	276,715	231,770		20,846		252,616	
Operation & Maintenance									
Professional Services		15,836	15,505	15,505		(5,505)		10,000	
Utilities		47,735	59,200	61,900		-		61,900	
Repairs & Maintenance (including cleaning)		79,056	40,000	44,100		(1,905)		42,195	
Meetings, Training & Travel		3,007	3,500	3,600		-		3,600	
Supplies		18,858	38,426	25,040		(5,500)		19,540	
Outside Contracts		-	50,000	50,000		-		50,000	
Other		5,322	6,050	6,100		-		6,100	
		169,814	212,681	206,245		(12,910)		193,335	
Capital Outlay		32,675	-	-		-		-	
TOTAL EXPENDITURES	\$	458,413	\$ 489,396	\$ 438,015	\$	7,936	\$	445,951	

Capital Outlay Budget	Quantity	Unit Price Extension		FY 16-17 Approved	FY 16-17 Adopted
Carry Forward N/A	-	\$-	\$-	\$ -	\$-
New N/A	-	-	-	-	-
Replacement N/A	-	-	-	-	-
TOTAL CAPITAL OUTLAY			1	\$-	\$ -



OPERATIONS AIRPORT

Airport Section	FY 14-15		FY 15-16	FY 16-17	l	FY 16-17	FY 16-17
Expenditures		Actual	Adopted	Approved	Ac	ljustments	Adopted
Personnel							
Salaries - Full-Time	\$	132,943	\$ 136,606	\$ 138,934	\$	1,248	\$ 140,182
Labor Attrition		-	-	-		(2,000)	(2,000)
Salaries - Part-Time		-	12,095	12,095		33	12,128
OT, Standby & Shift Differential		65	500	500		1	501
Benefits & Taxes		50,159	55,337	55,944		5,147	61,091
Other: Retiree Health Savings,							
Comp. Absences, OPEB, GASB 68,							
PTO Payout		3,540	4,409	 4,409		12	 4,421
		186,707	208,947	211,882		4,441	216,323
Operation & Maintenance							
Professional Services		6,564	36,961	5,515		128,692	134,207
Utilities		42,901	53,855	56,545		(1,280)	55,265
Repairs & Maintenance (including cleaning)		20,253	71,622	26,972		(2,055)	24,917
Insurance & Claims		16,142	21,982	21,982		-	21,982
Meetings, Training & Travel		1,535	3,080	3,100		6,160	9,260
Supplies Interfund Cost Allocation		32,319	59,947 374,286	55,825 369,258		1,580	57,405
Other		5,802	11,002	10,082		(40,469) 1,315	328,789 11,397
Other		125,516	632,735	549,279		93,943	643,222
Capital Outlay		10,570	,	, -			/
		10,370	-	-		-	-
Subtotal Expenditures	\$	322,793	\$ 841,682	\$ 761,161	\$	98,384	\$ 859,545
Community Investment Program		310,022	797,500	500,000		647,500	1,147,500
Contingency		-	7,000	7,000		-	7,000
Debt Service		4,992	5,004	5,007		18,818	23,825
Depreciation		725,973	780,000	780,000		-	780,000
TOTAL EXPENDITURES	\$	1,363,780	\$ 2,431,186	\$ 2,053,168	\$	764,702	\$ 2,817,870

Capital Outlay Budget	Quantity	Unit Price	Extension	FY 16-17 Approved	FY 16-17 Adopted
Carry Forward N/A	-	\$-	\$ -	\$-	\$-
New N/A	-	-	-	-	-
Replacement N/A	-	-	-	-	-
TOTAL CAPITAL OUTLAY	•			\$-	\$-



OPERATIONS ENGINEERING

Engineering Division	FY 14-15	FY 15-16		FY 16-17		FY 16-17	FY 16-17
Expenditures	Actual	Adopted	Approved Adjustment		djustments	Adopted	
Personnel							
Salaries - Full-Time	\$ 270,699	\$ 510,029	\$	512,986	\$	(512,986)	\$ -
OT, Standby & Shift Differential	2,538	-		-		-	-
Benefits & Taxes	101,675	196,657		204,831		(204,831)	-
Other: Retiree Health Savings,							
Cell Phone Reimbursement	1,155	3,821		3,821		(3,821)	-
	376,067	710,507		721,638		(721,638)	-
Operation & Maintenance							
Professional Services	26,572	77,300		85,800		(85,800)	-
Utilities		480		480		(480)	-
Repairs & Maintenance (including cleaning)	2,005	11,363		13,263		(13,263)	-
Meetings, Training & Travel	1,631	9,600		9,895		(9,895)	-
Supplies	2,247	27,665		18,635		(18,635)	-
Other	1,295	2,080		2,720		(2,720)	-
	33,750	128,488		130,793		(130,793)	-
Capital Outlay	-	20,000		-		-	-
TOTAL EXPENDITURES	\$ 409,817	\$ 858,995	\$	852,431	\$	(852,431)	\$ -

Capital Outlay Budget	Quantity	Unit Pri	ice	Extension		Extension FY 16-17 Approved		Y 16-17 dopted
Carry Forward N/A	-	\$	-	\$	-	\$	-	\$ -
New N/A	-		-		-		-	-
Replacement N/A	-		-		-		-	-
TOTAL CAPITAL OUTLAY		1		I		\$	-	\$ -

* Engineering was moved to the Community Investment Department in the middle of FY 2015-16.

OPERATIONS HAVASU MOBILITY

Havasu Mobility	F	Y 14-15	FY 15-16	FY 16-17	F	Y 16-17	FY 16-17
Expenditures		Actual	Adopted	Approved	Adj	ustments	Adopted
Personnel							
Salaries - Full-Time	\$	-	\$ 44,066	\$ 45,740	\$	(765)	\$ 44,975
Salaries - Part-Time		65,101	124,852	124,984		343	125,327
Benefits & Taxes		32,858	63,664	58,768		9,280	68,048
		97,959	232,582	229,492		8,858	238,350
Operation & Maintenance				-			
Professional Services		3,668	2,032	2,032		(2,032)	-
Utilities		11,816	12,800	13,322		-	13,322
Repairs & Maintenance (including cleaning)		8,031	26,440	29,046		(2,640)	26,406
Meetings, Training & Travel		112	100	100		2,275	2,375
Supplies		19,566	35,200	34,575		(13,000)	21,575
Programs/Outside Contracts		4,184	31,200	31,400		(25,000)	6,400
Other		4,530	550	600		2,000	2,600
		51,907	108,322	111,075		(38,397)	72,678
Capital Outlay		56,654	-	-		-	-
TOTAL EXPENDITURES	\$	206,520	\$ 340,904	\$ 340,567	\$	(29,539)	\$ 311,028

Capital Outlay Budget	Quantity	Unit Pric	е	Extension		sion FY 16-17 Approved		(16-17 dopted
Carry Forward N/A	-	\$	-	\$	-	\$	-	\$ -
New N/A	-		-		-		-	-
Replacement N/A			-		-		-	-
TOTAL CAPITAL OUTLAY	<u> </u>					\$	-	\$ -



OPERATIONS MAINTENANCE SERVICES

Maintenance Services	FY 14-15	FY 15-16	FY 16-17		FY 16-17	FY 16-17
Expenditures	Actual	Adopted	Approved	Ac	ljustments	Adopted
Personnel						
Salaries - Full-Time	\$ 1,585,490	\$ 1,826,973	\$ 1,841,061	\$	(10,844)	\$ 1,830,217
Salaries - Part-Time	331,676	227,127	248,469		683	249,152
OT, Standby & Shift Differential	59,094	27,500	27,500		76	27,576
Benefits & Taxes	850,867	963,814	980,692		14,658	995,350
Other: Retiree Health Savings,						
PTO Payout, Cell Phone Reimb.	36,723	24,696	24,696		(24,551)	145
	2,863,850	3,070,110	3,122,418		(19,978)	3,102,440
Operation & Maintenance						
Professional Services	3,979	12,890	12,422		22,578	35,000
Utilities	484,120	564,900	564,900		-	564,900
Repairs & Maintenance (including cleaning)	192,027	214,977	214,977		115,192	330,169
Meetings, Training & Travel	2,408	3,850	3,850		-	3,850
Supplies	428,232	349,403	356,412		589,960	946,372
Other	21,867	11,650	11,650		18,050	29,700
	1,132,633	1,157,670	1,164,211		745,780	1,909,991
Capital Outlay	19,582	100,000	60,000		95,000	155,000
Subtotal Expenditures	\$ 4,016,065	\$ 4,327,780	\$ 4,346,629	\$	820,802	\$ 5,167,431
Debt Service	-	-	-		-	-
TOTAL EXPENDITURES	\$ 4,016,065	\$ 4,327,780	\$ 4,346,629	\$	820,802	\$ 5,167,431

Capital Outlay Budget	Quantity	Unit Price	Extension	FY 16-17 Approved	FY 16-17 Adopted
Carry Forward N/A	-	\$-	\$ -	\$ -	\$-
New Equipment Trailer Irrigation System Upgrade Portable Restrooms/Concrete Platform	1 1 1	15,000 45,000 40,000	15,000 45,000 40,000	15,000 45,000 -	15,000 45,000 40,000
Replacement Swamp Coolers Car	1 1	30,000 25,000	30,000 25,000	-	30,000 25,000
TOTAL CAPITAL OUTLAY				\$ 60,000	\$ 155,000



OPERATIONS MAINTENANCE SERVICES - HURF FUNDED

HURF Funded	FY 14-15	FY 15-16	FY 16-17	F	Y 16-17	FY 16-17		
Expenditures	Actual	Adopted	Approved	Ad	justments	Adopted		
Personnel								
Salaries - Full-Time	\$ 811,041	\$ 811,304	\$ 816,214	\$	(13,696)	\$ 802,518		
Labor Attrition	-	-	-		(14,000)	(14,000)		
Salaries - Part-Time	70,604	74,216	74,216		(23,952)	50,264		
OT, Standby & Shift Differential	55,773	51,577	51,577		142	51,719		
Benefits & Taxes	448,756	454,739	459,508		15,463	474,971		
Other: Retiree Health Savings,								
PTO Payout, Cell Phone Reimb.	19,030	26,645	146		35	181		
	 1,405,204	1,418,481	1,401,661		(36,008)	1,365,653		
Operation & Maintenance								
Professional Services	10,571	16,476	5,890		(5,890)	-		
Utilities	59,217	69,300	69,300		500	69,800		
Repairs & Maintenance (including cleaning)	2,297,782	2,151,096	2,276,096		500,000	2,776,096		
Insurance & Claims	227,857	280,869	280,869		(30,869)	250,000		
Meetings, Training & Travel	5,049	8,500	8,500		-	8,500		
Supplies	677,611	817,690	841,628		(57,150)	784,478		
Interfund Cost Allocation	423,913	522,033	532,896		(62,297)	470,599		
Other	30,996	32,500	32,500		(1,000)	31,500		
	3,732,996	3,898,464	4,047,679		343,294	4,390,973		
Capital Outlay	6,825	17,500	30,000		6,000	36,000		
Subtotal Expenditures	\$ 5,145,025	\$ 5,334,445	\$ 5,479,340	\$	313,286	\$ 5,792,626		
Community Investment Program	-	-	-		300,000	300,000		
Contingency	-	92,000	92,000		-	92,000		
Debt Service	6,848	6,864	6,867		70,254	77,121		
TOTAL EXPENDITURES	\$ 5,151,873	\$ 5,433,309	\$ 5,578,207	\$	683,540	\$ 6,261,747		

Capital Outlay Budget	Quantity	Unit Price	Extension	FY 16-17 Approved	FY 16-17 Adopted
Carry Forward N/A	-	\$ -	\$-	\$-	\$-
New Metal Building Solar Lighting/Signs Replacement N/A	1 2 -	30,000 18,000 -	30,000 36,000 -	30,000	36,000 -
TOTAL CAPITAL OUTLAY				\$ 30,000	\$ 36,000



OPERATIONS VEHICLE MAINTENANCE

Vehicle Maintenance	FY 14-15	FY 15-16	FY 16-17		FY 16-17	FY 16-17
Expenditures	Actual	Adopted	Approved	Ad	ljustments	Adopted
Personnel						
Salaries - Full-Time	\$ 412,286	\$ 443,185	\$ 444,294	\$	7,413	\$ 451,707
Salaries - Part-Time	32,315	26,571	26,571		73	26,644
OT, Standby & Shift Differential	29,291	19,273	19,273		53	19,326
Benefits & Taxes	233,685	249,733	237,760		46,867	284,627
Other: Retiree Health Savings,						
Cell Phone Reimbursement	4,809	4,419	4,419		(2,016)	2,403
	712,386	743,181	732,317		52,390	784,707
Operation & Maintenance						
Professional Services	394	2,144	2,144		(2,144)	-
Utilities	15,117	17,250	17,250		-	17,250
Repairs & Maintenance (including cleaning)	14,817	11,680	11,680		(96)	11,584
Meetings, Training & Travel	4,448	3,500	3,500		5,000	8,500
Supplies	59,702	28,269	30,069		15,540	45,609
Interfund Cost Allocation	42,066	69,692	72,408		(2,509)	69,899
Other	(6,707)	3,950	3,950		2,500	6,450
	129,837	136,485	141,001		18,291	159,292
Capital Outlay	-	76,000	-		-	-
Subtotal Expenditures	\$ 842,223	\$ 955,666	\$ 873,318	\$	70,681	\$ 943,999
Debt Service		-	-		-	-
TOTAL EXPENDITURES	\$ 842,223	\$ 955,666	\$ 873,318	\$	70,681	\$ 943,999

Capital Outlay Budget	Quantity	Unit Price	Extension	FY 16-17 Approved	FY 16-17 Adopted
Carry Forward N/A	-	\$-	\$ -	\$ -	\$-
New N/A	-	-	-	-	-
Replacement N/A	-	-	-	-	-
TOTAL CAPITAL OUTLAY				\$ -	\$-



OPERATIONS WATER

Water Division	FY 14-15	FY 15-16	FY 16-17		FY 16-17	FY 16-17
Expenditures	Actual	Adopted	Approved	A	djustments	Adopted
Personnel						
Salaries - Full-Time	\$ 1,641,705	\$ 1,810,130	\$ 1,826,696	\$	(57,993)	\$ 1,768,703
Labor Attrition	-	-	-		(32,000)	(32,000)
Salaries - Part-Time	121,273	203,141	203,683		560	204,243
OT, Standby & Shift Differential	178,669	215,054	215,054		591	215,645
Benefits & Taxes	882,186	1,033,057	1,045,734		(65,576)	980,158
Other: Retiree Health Savings, Comp						
Absences, OPEB, GASB 68, PTO Payout,						
Cell Phone Reimbursement	32,235	89,383	90,407		(12,994)	77,413
	2,856,068	3,350,765	3,381,574		(167,412)	3,214,162
Operation & Maintenance						
Professional Services	142,001	154,612	141,592		546,749	688,341
Utilities	1,396,321	1,629,250	1,629,250		35,700	1,664,950
Repairs & Maintenance (including cleaning)	659,250	564,960	564,960		(14,616)	550,344
Insurance & Claims	250,742	280,869	280,869		(40,869)	240,000
Meetings, Training & Travel	13,929	16,350	17,050		-	17,050
Supplies	864,230	948,076	902,353		94,300	996,653
Interfund Cost Allocation	1,050,046	1,498,190	1,601,286		335,658	1,936,944
Outside Contracts	1,500	-	-		4,500	4,500
Other	254,907	497,596	328,214		132,890	461,104
	4,632,926	5,589,903	5,465,574		1,094,312	6,559,886
Capital Outlay	386,723	478,350	15,000		273,373	288,373
Subtotal Expenditures	\$ 7,875,717	\$ 9,419,018	\$ 8,862,148	\$	1,200,273	\$ 10,062,421
Community Investment Program	3,404,192	10,549,213	5,474,633		11,124,519	16,599,152
Contingency	-	275,000	275,000		-	275,000
Debt Service	579,248	634,882	633,807		-	633,807
Depreciation	2,326,681	2,600,000	2,600,000		-	2,600,000
TOTAL EXPENDITURES	\$ 14,185,838	\$ 23,478,113	\$ 17,845,588	\$	12,324,792	\$ 30,170,380

Capital Outlay Budget	Quantity	Unit Price	Extension	FY 16-17 Approved	FY 16-17 Adopted
Carry Forward Backhoe	1	\$ 114,173	\$ 114,173	\$ -	\$ 114,173
New Backhoe-Jackhammer	1	20,200	20,200	15,000	20,200
Replacement Enterprise Resource Planning Software** Service Truck Polaris Ranger	1 1 3	55,000 60,000 13,000	55,000 60,000 39,000		55,000 60,000 39,000
TOTAL CAPITAL OUTLAY			1	\$ 15,000	\$ 288,373

* The Water Division includes flood control starting in FY 16-17.

** The Enterprise Resource Planning Software is one item shared between the General Fund (Administrative Services), the Wastewater Utility Fund, and the Irrigation and Drainage District Fund.



28,000

250,000

9,000

25,000

33,600

95,000

20,000

55,000

954,200

28,000

9,000

30,000

25,000

33,600

95,000

20,000

65,000

555,600

\$

250,000

OPERATIONS WASTEWATER

Wastewater Division		FY 14-15		FY 15-16		FY 16-17		FY 16-17		FY 16-17
Expenditures		Actual		Adopted		Approved	4	Adjustments		Adopted
Personnel										
Salaries - Full-Time	\$	1,469,285	\$	1,610,865	\$	1,632,862	\$	9,469	\$	1,642,331
Labor Attrition	т	_,,	т	_,,	т	_,,	т	(26,000)	т	(26,000)
OT, Standby & Shift Differential		72,621		67,909		72,699		200		72,899
Benefits & Taxes		697,327		780,186		793,896		1,318		795,214
Other: Retiree Health Savings, Comp.										
Absences, OPEB, Cell Phone Reimbursement		64,083		105,900		108,915		996		109,911
		2,303,316		2,564,860		2,608,372		(14,017)		2,594,355
Operation & Maintenance										
Professional Services		298,120		327,766		161,304		249,425		410,729
Utilities		1,224,990		1,489,800		1,490,800		(67,000)		1,423,800
Repairs & Maintenance (including cleaning)		571,240		613,938		620,146		-		620,146
Insurance & Claims		169,581		325,719		325,719		(75,719)		250,000
Meetings, Training & Travel		8,072		15,200		17,200		-		17,200
Supplies		1,256,007		1,985,539		1,810,693		(60,000)		1,750,693
Interfund Cost Allocation		812,613		1,030,021		858,491		192,398		1,050,889
Other		390,975		292,453		296,091		(4,000)		292,091
		4,731,598		6,080,436		5,580,444		235,104		5,815,548
Capital Outlay		1,012,542		1,382,601		555,600		398,600		954,200
Subtotal Expenditures	\$	8,047,456	\$	10,027,897	\$	8,744,416	\$	619,687	\$	9,364,103
Community Investment Program		1,346,740		5,009,379		-		2,452,900		2,452,900
Contingency		-		355,000		355,000		-		355,000
Debt Service		19,643,147		289,819,102		12,744,211		2,280,665		15,024,876
Depreciation		9,994,166		11,000,000		11,000,000		-		11,000,000
TOTAL EXPENDITURES	\$	39,031,509	\$	316,211,378	\$	32,843,627	\$	5,353,252	\$	38,196,879
Capital Outlay Budget		Quantity		Unit Price		Extension		FY 16-17 Approved		FY 16-17 Adopted
Carry Forward ITP Influent Screens/Piping ITP Blower #2		1 1	\$	365,000 73,600	\$	365,000 73,600	\$	-	\$	365,000 73,600
New										

TOTAL	CAPITAL	OUTLAY
	•••••	

N/A

Replacement

Compressor

Service Truck

ITP Bio-Filter System

MTP Grit Separator Rehab

NRP BFP Conveyor Rehab

MTP Blower Building Swamp Cooler

NRP Fine/Course Screen Trough

NRP Muffin Monster-Auger Rehab

NRP Recycle Piping-Check Valve Rehab

Enterprise Resource Planning Software**

* The large increase in the Wastewater Division in FY 2015-16 under Debt Service is due to the budgeting of the \$249.6 million for the restructuring of the Wastewater debt.

1

1

1

1

1

1

1

1

1

1

** The Enterprise Resource Planning Software is one item shared between the General Fund (Administrative Services), the Wastewater Utility Fund, and the Irrigation and Drainage District Fund.

28,000

250,000

9,000

30,000

25,000

33,600

95,000

20,000

65,000

55,000

28,000

250,000

9,000

30,000

25,000

33,600

95,000

20,000

65,000

55,000

\$



POLICE

Police Department - All Functions		FY 14-15		FY 15-16		FY 16-17		FY 16-17		FY 16-17		
Expenditures		Actual		Adopted		Approved	Ac	ljustments		Adopted		
Personnel												
Salaries - Full-Time	\$	6,281,252	\$	6,555,147	\$	6,656,828	\$	111,590	\$	6,768,418		
Salaries - Part-Time	т	192,725	т	252,276	Ť	255,876	т	35,737	7	291,613		
OT, Standby & Shift Differential		988,375		646,850		646,165		16,965		663,130		
Benefits & Taxes		3,828,688		4,799,942		4,399,649		233,023		4,632,672		
Other: Retiree Health Savings,				, ,				,		, ,		
Cell Phone Reimb., PTO Payout		215,671		62,145		87,062		11,645		98,707		
. ,		11,506,711		12,316,360		12,045,580		408,960		12,454,540		
Operation & Maintenance												
Professional Services		245,728		293,613		275,010		(235,776)		39,234		
Utilities		153,272		157,058		157,058		2,547		159,605		
Repairs & Maintenance (including cleaning)		316,431		282,866		279,866		-		279,866		
Vehicle/Equip. Replacement Prog: Lease		26,247		26,246		26,246		-		26,246		
Meetings, Training & Travel		78,335		88,450		84,650		-		84,650		
Supplies		629,703		714,155		567,881		123,053		690,934		
Outside Contracts		783,224		723,274		723,274		-		723,274		
Other		18,514		35,312		35,347		6,700		42,047		
		2,251,454		2,320,974		2,149,332		(103,476)		2,045,856		
Capital Outlay		423,728		126,000		65,000		473,210		538,210		
Subtotal Expenditures	\$	14,181,893	\$	14,763,334	\$	14,259,912	\$	778,694	\$	15,038,606		
Debt Service		-		-		380,445		82,469		462,914		
TOTAL EXPENDITURES	\$	14,181,893	\$	14,763,334	\$	14,640,357	\$	861,163	\$	15,501,520		

Capital Outlay Budget	Quantity	Unit Price	Extension	 FY 16-17 Approved		FY 16-17 Adopted
Carry Forward Evidence Area Lockers Animal Control Truck	1 1	\$ 16,000 49,561	\$ 16,000 49,561	\$ -	\$	8,649 49,561
New Fuel Management System	1	25,000	25,000	25,000		25,000
Replacement Boat Motor Patrol Vehicle Animal Control Truck	2 6 1	20,000 60,000 55,000	40,000 360,000 55,000	40,000 - -		40,000 360,000 55,000
TOTAL CAPITAL OUTLAY		•	•	\$ 65,000	\$	538,210







DEBT SERVICE FUND

Debt Service Fund Expenditures	FY 14-15 Actual		FY 15-16 Adopted	FY 16-17 Approved	FY 16-17 ljustments	FY 16-17 Adopted		
Principal & Interest	\$ 239,518	1	\$ 236,750	\$ 239,646	\$ -	\$	239,646	



IMPROVEMENT DISTRICTS

LHC Improvement Districts Expenditures	FY 14-15 Actual		Y 15-16 Adopted	-	Y 16-17 Approved	 ′ 16-17 Istments	FY 16-17 Adopted		
#2 London Bridge Plaza #4 McCulloch Median	\$	14,874 69,058	\$ 16,345 70,734	\$	16,822 70,969	\$ 19 -	\$	16,841 70,969	
TOTAL EXPENDITURES	\$	83,932	\$ 87,079	\$	87,791	\$ 19	\$	87,810	



MISCELLANEOUS GRANT FUNDS FY 2016-17

ADMINISTRATIVE SERVICES

CDBG Funds, \$325,111

The CDBG program is funded by HUD and is distributed through the AZ Department of Housing and passed to the communities by WACOG. These funds are used for the administration and actual costs of CDBG eligible activities including substantial housing rehabilitation.

HOME Funds, \$412,500

HOME Investment Partnerships Program (HOME) funds are administered by the Arizona Department of Housing and made available to communities. The statutory purpose of the HOME program is "to increase the number of families with decent, safe, sanitary, and affordable housing and expand the long-term supply of affordable housing."

State Special Projects, \$950,000

These are state-wide de-obligated CDBG funds that are placed in one fund that is opened to entities for competitive grants. These funds can be used for any CDBG eligible activities.

Non-Specific City-Wide Grants, \$350,000

Funding for future grant opportunities that may arise during the fiscal year.

COURT, \$325,000

Funding for Veterans Court expansion.

CITY ATTORNEY'S OFFICE, \$17,345

Funding to support a percentage of the Victim Services Specialist position that provides services to victims of misdemeanor crimes.

FIRE DEPARTMENT

Non-Specific, \$80,000

Funding for future grant opportunities that may arise during the fiscal year.

Walmart Grant, \$1,000

Funding for future grant opportunities that may arise during the fiscal year.

Homeland Security Grant, \$123,933

Funding for SCBA Air Compressor \$85,000 (Requires matching funds in the amount of \$7,727)

Funding for Fit Testing Machine \$46,660

HAVASU MOBILITY

AZ Department of Transportation, \$58,550

Funding to reimburse training expenses (RTAP Grant) \$1,550

Funding for the purchase of 2 Transit Vans \$90,000 (Requires matching funds in the amount of \$33,000)



MISCELLANEOUS GRANT FUNDS FY 2016-17

POLICE DEPARTMENT

AZ Department of Homeland Security, \$75,000

Funding for future grant opportunities that may arise during the fiscal year \$75,000

AZ Game & Fish Department, \$200,000

Funding for Police boat.

AZ Governors Office of Highway Safety, \$50,000

Funding for various traffic safety programs such as Click It or Ticket, DUI Enforcement and/or DUI Equipment.

AZ Peace Officer Standards and Training Board, \$321,000

Funding to reimburse training expenses including lodging and per diem for out of town travel \$25,000

Funding for WALETA Police and Military Academy \$146,000

Funding for WALETA building improvements \$150,000

National Tactical Officer's Association \$2,000

Funding for future grant opportunities that may arise during the fiscal year

US Department of Justice \$15,000

Funding for forensic equipment and testing.

Bullet Proof Vests, \$7,200

Funding to reimburse city 50% of the cost of compliant armored vests.

MAGNET, \$142,732

100% of salary, benefits, and overtime associated with the assignment of one police officer to the Mohave Area General Narcotics Enforcement Team (MAGNET) Task Force

OPERATIONS DEPARTMENT

HSIP, \$228,764

Funding for school crossing, warning and traffic signage. \$228,764

*Grants included in the list above are awarded grants, applied for grants, and grants that the City may possibly apply for if the opportunity becomes available.

REFUSE ENTERPRISE FUND

Refuse Fund		FY 14-15		FY 15-16		FY 16-17		FY 16-17		FY 16-17
Expenditures		Actual		Adopted		Approved	A	djustments		Adopted
Operation & Maintenance Professional Services Utilities Interfund Cost Allocation Outside Contracts Other Capital Outlay	\$	74,423 25,648 566,253 4,547,834 40,703 5,254,861	\$	83,123 29,000 571,702 4,500,000 53,335 5,237,160	\$	80,607 30,000 570,733 4,500,000 55,555 5,236,895	\$	(17,511) - 18,897 200,000 (5,000) 196,386	\$	63,096 30,000 589,630 4,700,000 50,555 5,433,281
	¢	E 2E4 0C1	<i>*</i>	- г 227 1(0	¢	F 22C 00F	*	100 200	<i>*</i>	F 422 201
Subtotal Expenditures	\$	5,254,861	\$	5,237,160	\$	5,236,895	\$	196,386	\$	5,433,281
Depreciation Landfill Closure Reserve		1,175 120,791		1,175 123,114		1,175 130,501		- (5,883)		1,175 124,618
TOTAL EXPENDITURES	\$	5,376,827	\$	5,361,449	\$	5,368,571	\$	190,503	\$	5,559,074
Capital Outlay Budget		Quantity		Unit Price		Extension		FY 16-17 Approved		FY 16-17 Adopted
Carry Forward N/A		-	\$	-	\$	-	\$	-	\$	-
New N/A		-		-		-		-		-
Replacement N/A		-		-		-		-		-
TOTAL CAPITAL OUTLAY			-				\$	-	\$	-



TOURISM/ ECONOMIC DEVELOPMENT FUND

Tourism/Economic Development	FY 14-15		FY 15-16			FY 16-17	FY 16-17			FY 16-17
Expenditures		Actual		Adopted		Approved	A	djustments		Adopted
Lake Havasu City Convention and Visitors Bureau	\$	1,180,884 *	\$	1,406,250 *	\$	1,447,500 *	\$	(1,447,500) *	\$	-
Partnership for Economic Development		447,552 *		468,750 *		482,500 *		(482,500) *		-
TOTAL EXPENDITURES	\$	1,628,436	\$	1,875,000	\$	1,930,000	\$	(1,930,000)	\$	-

*Distribution of funds based on actual revenues received on a 75%/25% split

Note: The Tourism/Economic Development activity was moved to the General Fund in FY 15-16.



VEHICLE/EQUIPMENT REPLACEMENT FUND

Vehicle / Equipment Replacement Fund Expenditures	FY 14-15 Actual		FY 15-16 Adopted		FY 16-17 Approved		FY 16-17 Adjustments			FY 16-17 Adopted
Operation & Maintenance Interfund Cost Allocation	\$	4,514 4,514	\$	4,323	\$	4,126	\$	(4,126)	\$	-
Capital Outlay		690,489		676,147		1,000,000		(1,000,000)		-
Subtotal Expenditures	\$	695,003	\$	680,470	\$	1,004,126	\$	(1,004,126)	\$	-
Depreciation		465,816		450,000		450,000		(450,000)		-
TOTAL EXPENDITURES	\$	1,160,819	\$	1,130,470	\$	1,454,126	\$	(1,454,126)	\$	-

Capital Outlay Budget	Quantity	Unit Price	Extension	FY 16-17 Approved	FY 16-17 Adopted
Carry Forward N/A	-	\$-	\$ -	\$ -	\$-
New N/A	-	-	-	-	-
Replacement FY 16/17 - Placeholder (Units are not yet identified)	-	-	1,000,000	1,000,000	-
TOTAL CAPITAL OUTLAY	\$ 1,000,000	\$ -			

* The Vehicle/Equipment replacement fund will be closed in FY 16-17 with funds transferring back to the originating fund.






OFFICIAL BUDGET FORMS

Lake Havasu City

Fiscal Year 2017



Lake Havasu City

TABLE OF CONTENTS

Fiscal Year 2017

- Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses
- Schedule B—Tax Levy and Tax Rate Information
- Schedule C—Revenues Other Than Property Taxes
- Schedule D—Other Financing Sources/<Uses> and Interfund Transfers
- Schedule E—Expenditures/Expenses by Fund
- Schedule F—Expenditures/Expenses by Department (as applicable)
- Schedule G—Full-Time Employees and Personnel Compensation



Lake Havasu City, AZ

LAKE HAVASU CITY SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES/EXPENSES FISCAL YEAR 2017

		s				FUN	DS			
Fiscal Year		c h	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2016 Adopted/Adju	usted Budgeted Expenditures/Expenses*	Е	47,983,075	11,136,798	236,750	6,547,446	0	106,438,088	1,130,470	173,472,627
2016 Actual Expen	ditures/Expenses**	Е	43,510,710	7,648,419	236,750	3,240,199	0	85,269,781	897,770	140,803,629
2017 Fund Balance	e/Net Position at July 1***		27,659,969	2,781,074	183,526	9,232,714	0	57,682,110	2,026,895	99,566,288
2017 Primary Prop	erty Tax Levy	в	4,338,921					5,670,589		10,009,510
2017 Secondary Pi	roperty Tax Levy	в		86,700				13,975		100,675
2017 Estimated Re	venues Other than Property Taxes	с	40,582,629	9,099,128	694	107,194	0	42,841,747	0	92,631,392
2017 Other Financ	ing Sources	D	17,800,234	336,000	0	0	0	4,762,600	0	22,898,834
2017 Other Financ	ing (Uses)	D	0	0	0	0	0	0	0	0
2017 Interfund Tra	nsfers In	D	1,967,317	1,478,000	245,000	6,050,814	0	2,210,349	0	11,951,480
2017 Interfund Tra	nsfers (Out)	D	5,140,132	189,422	0	33,000	0	4,562,031	2,026,895	11,951,480
2017 Reduction for	r Amounts Not Available:									
LESS: Amounts for	Future Debt Retirement:									0
										0
										0
										0
2017 Total Financia	al Resources Available		87,208,938	13,591,480	429,220	15,357,722	0	108,619,339	0	225,206,699
2017 Budgeted Ex	penditures/Expenses	Е	50,773,129	10,381,012	239,646	6,878,326	0	76,744,203	0	145,016,316
								2016	2017	

EXPENDITURE LIMITATION COMPARISON	2016	2017
1. Budgeted expenditures/expenses	\$ 173,472,627	\$ 145,016,316
2. Add/subtract: estimated net reconciling items	(52,557,245)	(47,758,316)
3. Budgeted expenditures/expenses adjusted for reconciling items	120,915,382	97,258,000
4. Less: estimated exclusions	65,399,921	41,738,910
5. Amount subject to the expenditure limitation	\$ 55,515,461	\$ 55,519,090
6. EEC expenditure limitation	\$ 55,515,461	\$ 56,697,287

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

LAKE HAVASU CITY TAX LEVY AND TAX RATE INFORMATION FISCAL YEAR 2017

		2016		2017
 Maximum allowable primary property tax levy. A.R.S. §42-17051(A) 	\$	5,935,714	\$	6,133,670
 Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18) 	s \$			
 3. Property tax levy amounts A. Primary property taxes B. Secondary property taxes C. Total property tax levy amounts 	\$ \$	4,282,670 4,282,670	\$ \$	4,338,921 4,338,921
 4. Property taxes collected* A. Primary property taxes (1) Current year's levy (2) Prior years' levies (3) Total primary property taxes B. Secondary property taxes (1) Current year's levy (2) Prior years' levies (3) Total secondary property taxes C. Total property taxes collected 	\$ \$ \$	4,282,670 4,282,670 4,282,670		
 5. Property tax rates A. City/Town tax rate (1) Primary property tax rate (2) Secondary property tax rate (3) Total city/town tax rate 		0.7235		0.7000
B. Special assessment district tax rates	the pro	noord budget we		aarad tha

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>3</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.



	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES
SOURCE OF REVENUES	2010	2010	2017
Local taxes City Sales Tax \$\$ Personal Property Tax	16,649,889 87,394		
Licenses and permits Licenses and Permits	1,729,659	1,958,839	2,047,250
Intergovernmental Auto Lieu State Sales Tax Urban Revenue Sharing	2,748,424 5,018,067 6,324,244	2,748,424 5,018,067 6,324,244	2,978,000 5,048,000 6,561,000
Charges for services Charges for Services	1,327,935	1,497,052	1,316,300
Fines and forfeits Fines and Forfeitures	1,197,499	1,129,602	1,130,000
Interest on investments Investment Earnings	220,697	252,037	265,000
In-lieu property taxes			
Contributions Voluntary Contributions		90	
Miscellaneous Miscellaneous Grants, IGA's, and Reimbursements	263,835 2,630,945	242,772 2,639,870	199,000 2,705,000
Total General Fund \$_	38,198,588	\$38,960,648	\$40,582,629

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.



SPECIAL REVENUE FUNDS Line Grant Funds \$ 3.243.618 \$ 1.118.773 \$ 3.389.135 Highway User Revenue Fund \$ 4.652.930 \$ 4.604.272 \$ 4.881.600 Improvement Districts #2.8 #4 70 112 60 Tourism / Economic Development Fund \$ 9.771.618 \$ 5.723.157 \$ 8.370.695 Metropolitan Planning Fund \$ 457.801 \$ 5.723.157 \$ 8.370.695 Metropolitan Planning Fund \$ 457.801 \$ 5.84.661 \$	SOURCE OF REVENUES		ESTIMATED REVENUES 2016		ACTUAL REVENUES* 2016		ESTIMATED REVENUES 2017
Highway User Revenue Fund 4.652 930 4.604.272 4.981.500 Improvement Districts #2 & #4 70 112 60 Tourism / Economic Development Fund \$ 9.771.618 \$ 5.723.167 \$ 8.370.695 Metropolitan Planning Fund \$ 457.801 \$ 584.661 \$ S 457.801 \$ 584.661 \$ Court Enhancement Fund \$ 38.875 \$ 39.004 \$ 39.653 JUEE Fund 20.110 17.835 20.511 JUEF Fund 20.110 17.835 20.511 Parks & Recreation Memorial Tree Trust \$ 14.125 \$ 13.166 \$ 14.125 RICO Fund \$ 394.660 \$ 39.002 \$ 99.004 \$ 93.000 WALETA Academy Fund \$ 394.660 \$ 29.075 \$ 545.797 \$ 501.785 \$ 406.033 \$ 652.922 \$ 501.785 \$ 406.033 \$ 652.922 \$ \$ 501.785 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$							2017
Highway User Revenue Fund 4.652 930 4.604.272 4.981.500 Improvement Districts #2 & #4 70 112 60 Tourism / Economic Development Fund \$ 9.771.618 \$ 5.723.167 \$ 8.370.695 Metropolitan Planning Fund \$ 457.801 \$ 584.661 \$ S 457.801 \$ 584.661 \$ Court Enhancement Fund \$ 38.875 \$ 39.004 \$ 39.653 JUEE Fund 20.110 17.835 20.511 JUEF Fund 20.110 17.835 20.511 Parks & Recreation Memorial Tree Trust \$ 14.125 \$ 13.166 \$ 14.125 RICO Fund \$ 394.660 \$ 39.002 \$ 99.004 \$ 93.000 WALETA Academy Fund \$ 394.660 \$ 29.075 \$ 545.797 \$ 501.785 \$ 406.033 \$ 652.922 \$ 501.785 \$ 406.033 \$ 652.922 \$ \$ 501.785 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$							
Improvement Districts #2 & #4 70 112 60 Tourism / Economic Development Fund \$.9,771,618 \$.5,723,157 \$.8,370,695 Metropolitan Planning Fund \$.457,801 \$.584,661 \$	Grant Funds	\$	3,243,618	\$	1,118,773	\$	
Improvement Districts #2 & #4 70 112 60 Tourism / Economic Development Fund \$.9,771,618 \$.5,723,157 \$.8,370,695 Metropolitan Planning Fund \$.457,801 \$.584,661 \$	Highway User Revenue Fund		4,652,930				4,981,500
\$ 9.771,618 \$ 5.723,157 \$ 8,370,695 Metropolitan Planning Fund \$ 457,801 \$ 584,661 \$ S 457,801 \$ 584,661 \$	Improvement Districts #2 & #4				112		60
Metropolitan Planning Fund \$ 457,801 \$ 584,661 \$ S 457,801 \$ 584,661 \$	Tourism / Economic Development Fund					_	
S 457.801 \$ 584.661 \$ Court Enhancement Fund \$ 38.875 \$ 39.004 \$ 39.653 Fill the Gap Fund 10.715 10.037 10.929 20.512 10.715 10.037 10.929 JCEF Fund 20.110 17.835 20.512 14.125 14.125 20.512 Parks & Recreation Memorial Tree Trust \$ 14.125 \$ 13.166 \$ 14.125 PD Vehicle Towing Fund 28-3511 \$ 14.125 \$ 13.166 \$ 14.125 RiCO Fund 93.000 93.192 93.000 93.192 93.000 WALETA Academy Fund \$ 5 5 406.033 \$ 652.922		\$_	9,771,618	\$_	5,723,157	\$_	8,370,695
Court Enhancement Fund \$ 38.875 \$ 39.004 \$ 39.653 Fill the Gap Fund 10.715 \$ 10.037 10.928 JCEF Fund 20,110 \$ 17.835 20,512 Parks & Recreation Memorial Tree Trust \$ 4,210 \$ 4,214 4,417 PD Vehicle Towing Fund 28-3511 \$ 14,125 \$ 13,166 \$ 14,125 RiCo Fund \$ 93,000 \$ 93,192 \$ 93,000 \$ 93,192 WALETA Academy Fund \$ 93,000 \$ 93,192 \$ 93,000 WALETA Academy Fund \$ 501,785 \$ 406,033 \$ 652,922	Metropolitan Planning Fund	\$	457,801	\$	584,661	\$	
Fill the Gap Fund 10.715 10.037 10.929 JCEF Fund 20,110 17,835 20,512 Parks & Recreation Memorial Tree Trust \$ 73,910 71,090 75,511 PD Vehicle Towing Fund 28-3511 \$ 14,125 13,166 14,125 33,192 93,000 93,192 93,000 93,192 93,000 93,192 93,000 \$ 501,785 406,033 652,922 \$ \$ 501,785 406,033 652,922 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	457,801	\$	584,661	\$	
Fill the Gap Fund 10.715 10.037 10.929 JCEF Fund 20,110 17.835 20.512 Parks & Recreation Memorial Tree Trust 4.210 4.214 4.417 \$ 73.910 71.090 \$ 75.511 PD Vehicle Towing Fund 28-3511 \$ 14.125 \$ 13.166 \$ 14.125 RICO Fund 93.000 93.92 93.000 93.92 93.000 93.000 WALETA Academy Fund \$ 501.785 \$ 406.033 \$ 652.922	Court Enhancement Fund	\$	38 875	\$	39 004	\$	39 653
JCEF Fund 20,110 17,835 20,512 Parks & Recreation Memorial Tree Trust \$ 73,910 71,090 71,090 75,511 PD Vehicle Towing Fund 28-3511 \$ 14,125 13,166 14,125 93,000 93,192 93,000 93,93,000 93,94,660 299,675 545,797 \$ 501,785 406,033 652,922 \$ 501,785 406,033 652,922 \$ \$ \$ \$ 501,785 406,033 652,922 \$ \$ \$ \$ \$ 		Ψ_		Ψ_		Ψ_	,
Parks & Recreation Memorial Tree Trust 4.210 4.214 4.417 \$ 73.910 \$ 71.090 \$ 75.511 PD Vehicle Towing Fund 28-3511 \$ 14,125 \$ 13,166 \$ 14,125 RICO Fund 93.000 93.000 93.192 \$ 93.000 93.000 WALETA Academy Fund 394.660 299.675 \$ 545.797 \$ 501,785 \$ 406,033 \$ 662.922 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$							
\$ 73,910 \$ 71,090 \$ 75,511 PD Vehicle Towing Fund 28-3511 \$ 14,125 \$ 13,166 \$ 14,125 RICO Fund 93,000 394,660 299,675 \$ 93,000 \$ WALETA Academy Fund \$ 501,785 \$ 406,033 \$ 652,922 \$ \$ \$ \$ \$ \$ \$ \$ 652,922 \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
RICO Fund 93,000 93,192 93,000 WALETA Academy Fund 394,660 299,675 545,797 \$ 501,785 406,033 652,922 \$ \$ \$ 406,033 652,922 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	73,910	\$	71,090	\$	
RICO Fund 93,000 93,192 93,000 WALETA Academy Fund 394,660 299,675 545,797 \$ 501,785 406,033 652,922 \$ \$ \$ 406,033 652,922 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	DD Vehicle Towing Fund 29 2511	¢	14 105	¢	12 166	¢	14 105
WALETA Academy Fund 394,660 299,675 545,797 \$ 501,785 406,033 652,922 \$ \$ \$ \$ 652,922 \$ \$ \$ \$ \$ 652,922 \$ \$ \$ \$ \$ \$ 652,922 \$		Ъ		ф		ф	
\$ 501,785 \$ 406,033 \$ 652,922 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<				· -		· -	
\$ \$,				, , , , , , , , , , , , , , , , , , ,
s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s		\$_	501,785	\$	406,033	\$	652,922
\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$		\$		\$		\$	
s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s		\$		\$		\$	
\$\$\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$		\$		\$		\$	
s s s s s s s s s s s s		\$		\$		\$	
		\$		\$		\$	
		\$		\$		\$	
		\$		\$		\$	
		\$		\$		\$	
	Total Special Revenue Funds	\$	10,805,114	\$	6,784,941	\$	9,099,128

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES		ESTIMATED REVENUES 2016		ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS					
Debt Service Fund	\$	680	\$	744	\$ 694
	\$	680	\$	744	\$ 694
	\$		\$		\$
	\$		\$		\$
	\$		\$		\$
	\$		\$		\$
	\$		\$		\$
	\$		\$		\$
Total Debt Service Funds CAPITAL PROJECTS FUNDS	\$	680	\$	744	\$ 694
Capital Projects Funds	\$	1,911,900	\$	27,842	\$ 107,194
	\$	1,911,900	\$	27,842	\$ 107,194
	\$		\$		\$
	\$		\$		\$
	\$		\$		\$
	\$		\$		\$
	\$		\$		\$
	\$		\$		\$
Total Capital Projects Funds	\$	1,911,900	\$	27,842	\$ 107,194

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.



LAKE HAVASU CITY
REVENUE OTHER THAN PROPERTY TAXES
FISCAL YEAR 2017

SOURCE OF REVENUES		ESTIMATED REVENUES 2016		ACTUAL REVENUES* 2016		ESTIMATED REVENUES 2017	
	¢	•			¢		
	Ψ		Ψ		Ψ		
	\$		\$		\$		
	\$		\$		\$		
	\$		\$		\$		
	\$		\$		\$		
	-		\$				
	\$				\$		
	\$		\$		\$		
Total Permanent Funds ENTERPRISE FUNDS	\$_		\$		\$		
Airport Fund Irrigation & Drainage District Fund	\$	1,183,875 10,959,829	\$	467,862		<u>1,541,000</u> 12,730,547	
Refuse Fund Wastewater Utility Fund	\$	5,801,772 24,274,046 42,219,522		5,953,557 23,222,430 42,423,665		6,060,000 22,510,200 42,841,747	
		42,219,522		42,423,005		, ,	
			_		_		
	\$		\$		\$		
	\$		\$		\$		
	\$		\$		\$		
Total Enterprise Funds	\$	42,219,522	\$	42,423,665	\$	42,841,747	

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
INTERNAL SERVICE FUNDS			
Vehicle / Equipment Replacement Fund	\$ 64,125	\$ 60,855	\$
	\$ 64,125	\$ 60,855	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$ 64,125	\$ 60,855	\$
TOTAL ALL FUNDS	\$ 93,199,929	\$ 88,258,695	\$ 92,631,392

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.



LAKE HAVASU CITY OTHER FINANCING SOURCES/<USES> AND INTERFUND TRANSFERS FISCAL YEAR 2017

		OTHER	FINAN 2017	ICING		INTERFUN	D TF 2017	
FUND	-	SOURCES		<uses></uses>		IN	.017	<out></out>
GENERAL FUND								
General Fund	\$	17,800,234	\$		\$	1,967,317	\$	5,140,132
	_	, ,					_	, ,
	_						_	
Total General Fund	\$	17,800,234	\$		\$	1,967,317	\$	5,140,132
SPECIAL REVENUE FUNDS								
Court Enhancement Fund	\$		\$		\$		\$	139,422
Fill the Gap Fund JCEF								20,000
Highway User Revenue Fund		336,000				1,478,000	_	30,000
Total Special Revenue Funds	\$	336,000	\$		\$	1,478,000	\$	189,422
DEBT SERVICE FUNDS	÷		· •		- Ť-	.,,	÷_	,
Debt Service Fund	\$		\$		\$	245,000	\$	
Total Debt Service Funds	\$		\$		\$	245,000	\$	
CAPITAL PROJECTS FUNDS							. –	
Capital Project Funds	\$		\$		\$	6,050,814	\$	33,000
	-						_	
Total Capital Projects Funds	\$		\$		\$	6,050,814	\$	33,000
PERMANENT FUNDS	\$		\$		\$		\$	
							_	
Total Permanent Funds	\$				 \$		\$	
ENTERPRISE FUNDS							· · _	
Airport Fund	\$		\$		\$	411,349	\$	
Irrigation & Drainage Fund		1,051,000				456,000		3,113,000
Refuse Fund Wastewater Fund	· -	3,621,600	·			1,343,000		<u>1,384,031</u> 65,000
Total Enterprise Funds	\$_	4,762,600	\$		\$	2,210,349	\$	4,562,031
INTERNAL SERVICE FUNDS Vehicle / Equip Replacement Fund	¢		¢		¢		\$	2,026,895
	Ψ		Ψ		_Ψ_ 		Ψ	2,020,030
Total Internal Service Funds	¢		\$		\$		\$	2,026,895
	φ		φ		φ_		φ	2,020,095
TOTAL ALL FUNDS		22,898,834	\$		\$	11,951,480	\$	11,951,480



LAKE HAVASU CITY **EXPENDITURES/EXPENSES BY FUND FISCAL YEAR 2017**

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016			ACTUAL PENDITURES/ EXPENSES* 2016		BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND			•			_			
Administrative Services	\$	3,329,148	¢	(59,803)	4	2	3,086,926	¢	4,701,286
City Attorney	φ	1,118,430	φ	(39,603)	4	P	895,946	φ	987,887
City Clerk	1	294,571	•				284,332		559,056
City Council		231,875	•				225,007		235,779
City Manager		1.453.763	•	(123,063)			1,083,443		1,200,423
Community Investment		1,533,117	•	792,256			2,117,714		2,991,202
Community Services		3,609,654	•	55,181			3.564.918		3,680,031
Contingency		750.000					-,		
Court		1,828,400	•				1,631,462		1,893,863
Fire		12,250,827		115,500			12,019,867		12,082,124
Intercost Allocation		(4,087,790)	•				(4,324,097)		(4,706,656)
Non-Departmental		2,916,923					2,670,840		4,778,205
Operations		6,972,741		(11,989)			6,343,794		6,868,409
Police		14,763,334	•	250,000			13,910,558		15,501,520
Total General Fund	\$	46,964,993	\$	1,018,082	9	\$	43,510,710	\$, ,
SPECIAL REVENUE FUNDS									
Court Enhancement Fund	\$	56,321	\$		9	\$	47.909	\$	
Highway User Revenue Fund	Ψ.	5,433,309	- Ψ	149,418		Ψ	5,373,921	Ψ	6,261,747
Improvement Districts #2 & #4	1	87,079	•	143,410			83,175		87,810
Miscellaneous Grant Funds		3,243,618	•	(960,500)			1,118,773		3,389,135
Metropolitan Planning Fund	1	457,801	•	300,000			584,661		5,505,155
Parks & Rec Memorial Tree Fund	1	10,000	•	500,000			8,000		10,000
PD Vehicle Towing Fund 28-3511		15,325	•		•		15,325		15,325
RICO Fund	-	93,000	•				93.000		93,000
Tourism/Economic Development	-	1,875,000	•				35,000		33,000
WALETA Police Academy	1	376,427	•				323,655		523,995
Total Special Revenue Funds	\$,	\$	(511,082)	9	\$	7,648,419	\$,
DEBT SERVICE FUNDS	Ψ.	,0,000	•	(011,002)			.,,	Ŷ	
Debt Service Funds	\$	236,750	\$		9	\$	236,750	\$	239,646
Total Debt Service Funds	\$	236,750	\$		9	\$	236,750	\$	239,646
CAPITAL PROJECTS FUNDS									
Capital Projects Funds	\$	10,487,546	\$	(3,940,100)	9	\$	3,240,199	\$	6,878,326
Total Capital Projects Funds	\$	10,487,546	\$	(3,940,100)	9	\$	3,240,199	\$	6,878,326
PERMANENT FUNDS	\$		\$	i	9	\$		\$	
Total Permanent Funds	\$		\$		9	₽		\$	
ENTERPRISE FUNDS									
Airport Fund	\$	2,431,186	\$		9	8	1,552,117	\$	2,817,870
Irrigation & Drainage Fund	Ψ	23,478,113	φ.	3,959,766	4	Ψ	14,990,241	ψ	30,170,380
Refuse Fund	-	5,361,449	•	200,000			5,469,939		5,559,074
Wastewater Fund	-	316,211,378	•	(245,203,804)			63,257,484		38,196,879
Total Enterprise Funds	\$	347,482,126	\$		9	\$	85,269,781	\$	
	Ψ.	011,402,120	- Ψ		4	*	00,200,701	Ψ	10,144,200
	~	700 000	~	(700.000)		•		~	
Facilities Maintenance Fund	\$	726,666	\$	(726,666)	9	Þ	007 770	\$	
Veh / Equip Replacement Fund		1,130,470	•				897,770		
Total Internal Service Funds	\$	1,857,136	\$	(726,666)	\$	\$	897,770	\$	
TOTAL ALL FUNDS	\$	418,676,431	\$	(245,203,804)	\$	\$	140,803,629	\$	145,016,316

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

SCHEDULE E



LAKE HAVASU CITY **EXPENDITURES/EXPENSES BY DEPARTMENT FISCAL YEAR 2017**

PARTMENT/FUND	BU EXPE EX	DOPTED IDGETED INDITURES/ IPENSES 2016		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016		ACTUAL EXPENDITURES/ EXPENSES* 2016		BUDGETED EXPENDITURES/ EXPENSES 2017
Administrative Services:			• •				-	
General Fund Miscellaneous Grant Fund Department Total	\$	3,329,148	\$	(59,803)	\$	3,086,926	\$	4,701,286
Miscellaneous Grant Fund		1,427,612		(200,000)		861,112		*1
Department Total	\$	4,756,760	\$	(259,803)	\$	3,948,038	\$	4,701,286
City Attorney:								
General Fund	s	1.118.430	\$		\$	895,946	\$	987,887
Miscellaneous Grant Fund	· ·	16,851				15,392		**
RICO Fund						5,000		5,000
RICO Fund Department Total	\$	1,140,281	\$		\$	5,000 916,338	\$	992,887
City Clerk:								
General Fund	s	294 571	s		s	284 332	\$	559,056
General Fund Department Total	ŝ	294,571	ŝ		ŝ	284,332	ŝ	559,056
City Council:					_	005 005		
General Fund Department Total	°	231,875	- Þ		Ф.	225,007	ъ с	235,779 235,779
Department Total	Ŷ	231,075	φ		φ	223,007	φ	233,119
City Manager:								
General Fund Department Total	\$	1,453,763	\$	(123,063)	\$	1,083,443	\$	1,200,423
Department Total	\$	1,453,763	\$	(123,063)	\$	1,083,443	\$	1,200,423
Community Investment:								
Community Investment: Capital Projects Funds General Fund	s	10.487.546	\$	(3.940.100)	\$	3,240,199	\$	6,878,326
General Fund		1,533,117		792,256		2,117,714		
Department Total	\$	12,020,663	\$	(3,147,844)	\$	5,357,913		9,869,528
Or many the Oran in a set								
Community Services: General Fund	e	3,609,654	¢	EE 101	¢	3,564,918	¢	3,680,031
Department Total	š	3,609,654	φ ¢	55,181 55,181	φ s	3,564,918		
Department Total	Ŷ	3,003,034	Ψ	33,101	Ψ	3,304,310	Ψ	3,000,031
Court:								
General Fund	\$				\$			1,893,863
Court Enhancement Fund Department Total	<u> </u>	56,321	_			47,909		4 000 000
Department Total	\$	1,884,721	\$		\$	1,679,371	\$	1,893,863
Fire:								
General Fund	s	12.250.827	\$	115.500	\$	12.019.867	\$	12.082.124
Miscellaneous Grant Fund		186,000		(115,500)		10 0100		*
Department Total	s	12 436 827	\$	(,)	\$	12,019,867	\$	12 082 124
	-	,,.				,,		,,
Havasu Mobility:								
General Fund	\$	340,904	\$		\$	241,377	\$	
Miscellaneous Grant Fund		42,465						*:
Department Total	\$	383,369	\$		\$	241,377	\$	
Non-Departmental:					_			
General Fund			\$		\$	2,670,840	\$	
General Fund Intercost Allocation	n					(4,324,097)	-	(4,706,656
Debt Service Fund		236,750				236,750	-	239,646
Tourism/Economic Development		1,875,000						
Miscellaneous Grant Fund		350,000		(345,000)				3,389,135
Department Total	\$	1,290,883	\$	(345,000)	\$	(1,416,507)	\$	2,950,330
Operations:								
	\$	6,631,837	¢	(11,989)	¢	6,102,417	¢	6.868.409
General Fund Airport Fund	Ψ	2,431,186		(11,303)	Ψ.	1,552,117	Ψ	2,817,870
Facilities Maintenance Fund		726,666		(726,666)	1	1,552,117	-	2,017,070
Highway User Revenue Fund		5,341,309		149,418	1	5,373,921	-	6,169,747
Improvement Districts #2 & #4	·	87,079		140,410	1	83,175		87,810
Irrigation & Drainage District		23,203,113		3,959,766		14,990,241		29,895,380
Metropolitan Planning Fund		457,801		300,000	1	584,661	-	29,090,000
Miscellaneous Grant Fund		723,657		(300,000)		564,001	-	
Parks & Rec Memorial Tree				(300,000)		8,000	-	10,000
		10,000 5,354,449		200.000		5,469,939	-	
Refuse Fund Veh/Equip Replacement Fund				200,000			-	5,552,074
		1,130,470		(0.45,000,00.4)		897,770	-	07.044.070
Wastewater Utility Fund		315,856,378		(245,203,804)		63,257,484		37,841,879
Department Total	¢	361,953,945	\$	(241,633,275)	ъ.	98,319,725	þ	89,243,169
Police:								
General Fund	s	14,763,334	\$	250,000	\$	13,910,558	\$	15.501.520
Miscellaneous Grant Fund	· ·	497,033			٢.	242,269	ŕ.	*
PD Vehicle Towing 28-3511		15,325				15,325		15,325
RICO Fund		88,000				88,000		88,000
WALETA Academy		376,427				323,655		523,995
Department Total	\$	15,740,119	\$	250,000	\$	14,579,807	\$	16,128,840
Department Potal	*		Ÿ	200,000	Ÿ	,010,001	Ÿ	.5,120,040
Contingencies:								
	\$	750,000	\$		\$		\$	750,000
General Fund		92,000						92,000
Highway User Revenue Fund		32,000						075.000
Highway User Revenue Fund Irrigation & Drainage District		275,000						
Highway User Revenue Fund Irrigation & Drainage District Refuse Fund	_	275,000 7,000						7,000
Highway User Revenue Fund Irrigation & Drainage District	_	275,000					-	275,000 7,000 355,000

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.
 * The Miscellaneous Grant Fund is no longer being split out by Department.

LAKE HAVASU CITY FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION FISCAL YEAR 2017

FUND	Full-Time Equivalent (FTE) 2017		nployee Salaries nd Hourly Costs 2017		Retirement Costs 2017		Healthcare Costs 2017	_	Other Benefit Costs 2017		Total Estimated Personnel Compensation 2017
GENERAL FUND	435.6	\$	24,216,882	\$	5,858,238	\$	4,387,327	\$	3,101,776	\$	37,564,223
SPECIAL REVENUE FUNDS											
Highway User Revenue Fund	16.5	\$	890,501	\$	103,856	\$		\$	197,639	\$	1,365,653
Miscellaneous Grant Funds	2.2		167,000		33,040		21,030	_	9,373	_	230,443
Total Special Revenue Funds	18.7	\$	1,057,501	\$	136,896	\$	194,687	\$	207,012	\$	1,596,096
DEBT SERVICE FUNDS											
		\$		\$		\$		\$	{	\$	
Total Debt Service Funds		\$		\$		\$		\$		\$	
CAPITAL PROJECTS FUNDS		¢		\$		¢		¢		¢.	
		\$		Ф		\$		\$	`	\$	
Total Capital Projects Funds		\$		\$		\$		\$		\$	
PERMANENT FUNDS											
		\$		\$		\$		\$	\$	\$	
Total Permanent Funds		\$		\$		\$		\$		\$	
ENTERPRISE FUNDS											
Airport Fund	2.5	\$	150,811	\$	17,543	\$	22,748	\$	25,221	\$	216,323
Irrigation & Drainage Fund	42.3		2,156,591		251,249		410,578		395,744		3,214,162
Wastewater Utility Fund	30.0		1,689,230		196,991		366,316		341,818		2,594,355
Total Enterprise Funds	74.8	\$	3,996,632	\$	465,783	\$	799,642	\$	762,783	\$	6,024,840
INTERNAL SERVICE FUND				•		•		•		•	
		\$		\$		\$		\$	{	\$	
Total Internal Service Fund		\$		\$		\$		\$		\$	
TOTAL ALL FUNDS	529.1	\$	29,271,015	\$	6,460,917	\$	5,381,656	\$	4,071,571	\$	45,185,159
				сн	FDI II F G						

Lake Havasu City, AZ





COMMUNITY INVESTMENT PROGRAM PROGRAMS AND SOURCES SUMMARY

PROGRAM		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	TOTAL
Airport - Operations		1,147,500	275,000	500,000	290,000	500,000	400,000	285,000	539,000	400,000	225,000	4,561,500
Community Investment		4,759,543	8,795,750	11,125,000	-	-	-	-	-	-	-	24,680,293
Drainage - Operations		4,163,385	1,390,000	3,390,000	3,815,000	-	-	-	-	-	-	12,758,385
General Government		750,000	500,000	-	-	-	-	-	-	-	-	1,250,000
Operations		600,000	-	-	-	-	-	-	-	-	-	600,000
Parks-Operations		775,000	220,000	1,557,000	200,000	-	-	-	-	-	-	2,752,000
Public Safety		547,000	-	-	-	-	-	-	-	-	-	547,000
Streets - Operations		1,271,783	3,698,535	2,011,235	1,400,000	4,835,000	-	-	-	-	-	13,216,553
Wastewater - Operations		2,365,400	967,000	935,000	3,420,000	-	-	-	-	-	-	7,687,400
Water - Operations	_	12,683,267	8,275,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	54,958,267
	Program Total	29,062,878	24,121,285	23,768,235	13,375,000	9,585,000	4,650,000	4,535,000	4,789,000	4,650,000	4,475,000	123,011,398

SOURCE		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	TOTAL
Airport Fund		144,100	12,293	22,350	12,963	22,350	17,880	12,740	24,093	17,880	10,058	296,707
CIP Fund		263,000	-	-	-	-	-	-	-	-	-	263,000
Debt Service: Irrigation & Drainage	e District	1,051,000	-	-	-	-	-	-	-	-	-	1,051,000
Debt Service: Wastewater		24,696	-	-		-	-	-	-	-	-	24,696
Flood Control Funding		4,163,385	1,390,000	3,390,000	3,815,000	-	-	-	-	-	-	12,758,385
General Fund		5,366,783	7,835,000	12,525,000	850,000	-	-	-	-	-	-	26,576,783
Grant: ADOT 90.0%		582,750	-	-	-	-	-	-	-	-	-	582,750
Grant: ADOT 4.47%		22,350	12,292	22,350	12,963	22,350	17,880	12,739	24,093	17,880	10,057	174,954
Grant: FAA 91.06%		455,300	250,415	455,300	264,074	455,300	364,240	259,521	490,814	364,240	204,885	3,564,089
Grant: Rec Trails Program		50,512	-	-	-	-	-	-	-	-	-	50,512
HURF		184,000	1,898,535	611,235	550,000	-	-	-	-	-	-	3,243,770
Irrigation & Drainage District		11,952,767	8,905,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	54,857,767
Lease Proceeds		547,000	-	-	-	-	-	-	-	-	-	547,000
Property Acquisition Fund		-	-	1,357,000	-	-	-	-	-	-	-	1,357,000
Refuse Fund		1,384,031	2,220,750	200,000	200,000	-	-	-	-	-	-	4,004,781
Unfunded		-	-	-	-	4,835,000	-	-	-	-	-	4,835,000
Wastewater Utility Fund		2,871,204	1,597,000	935,000	3,420,000	-	-	-	-	-	-	8,823,204
	Source Total	29,062,878	24,121,285	23,768,235	13,375,000	9,585,000	4,650,000	4,535,000	4,789,000	4,650,000	4,475,000	123,011,398

Department		'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
Airport - Operations												
Remove Whelan Road Water Tank	AP1390										225,000	225,000
Airport Electrical Vault	AP1480	500,000										500,000
North Ramp Taxiways	AP1520					100,000						100,000
Helicopter Take-Off, Landing, and Parking Area	AP1550						400,000					400,000
Airfield Hazard Markings	AP1560				100,000							100,00
Replace Obstruction Lights	AP1570		150,000									150,00
High-Speed Exit Taxiway For Runway 32/14	AP1580								539,000			539,00
Repl of Two Automated Veh Sec Access Gates	AP1600				70,000							70,00
Relocate & Construct Fire Hydrant-FS #6 at Airport	AP1640	40,000										40,00
Foreign Object Debris Erosion Con. Proj. (N) Arpt	AP1650	330,000										330,00
Replace Distance-To-Go Signage	AP1670				120,000							120,00
Taxiway Pavement Preservation	AP1690					400,000						400,00
Center Ramp Preservation	AP1700									400,000		400,00
Construct Runway Edge Lips	AP1760	277,500										277,50
Feasibility-Design Repl Airfield Electrical System	AP1770							110,000				110,00
Replace Runway 32 PAPI	AP1780		125,000									125,00
Airport Master Plan Update	AP2			500,000								500,00
Pavement Preservation North Ramp	AP3							175,000				175,000
Airport - Oper	rations Total	1,147,500	275,000	500,000	290,000	500,000	400,000	285,000	539,000	400,000	225,000	4,561,50
Airport Fund		54,100	12,293	22,350	12,963	22,350	17,880	12,740	24,093	17,880	10,058	206,707
CIP Fund		33,000										33,000

LAKE HAVASU CITY 2016-2017 Midterm Budget

Department	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
Grant: ADOT 90.0%	582,750										582,750
Grant: ADOT 4.47%	22,350	12,292	22,350	12,963	22,350	17,880	12,739	24,093	17,880	10,057	174,954
Grant: FAA 91.06%	455,300	250,415	455,300	264,074	455,300	364,240	259,521	490,814	364,240	204,885	3,564,089
Airport - Operations Total	1,147,500	275,000	500,000	290,000	500,000	400,000	285,000	539,000	400,000	225,000	4,561,500
Community Investment											
Kings View Seawall Repair Cl1000	230,000										230,000
Mesquite Park and Parking Lot FA1000 Restroom	185,000										185,000
Aquatic Center Rehabilitation FA1010	1,300,000	1,200,000									2,500,000
Field Needs Improvement Project FA1020	2,000,000	4,000,000	8,000,000								14,000,000
Havasu 280 Eco/Enviro Center FA8			3,125,000								3,125,000
Bicycle/Pedestrian Path Construction PK1090		75,000									75,000
Havasu 280 Infrastructure Construction PR2070	1,044,543	3,520,750									4,565,293
Community Investment Total	4,759,543	8,795,750	11,125,000								24,680,293
CIP Fund	230,000										230,000
General Fund	3,485,000	6,575,000	11,125,000								21,185,000
Refuse Fund	1,044,543	2,220,750									3,265,293
Community Investment Total	4,759,543	8,795,750	11,125,000								24,680,293
Drainage - Operations											
2017 Wash Stabilization DR1010	3,800,000										3,800,000
2018 Wash Stabilization DR2	0,000,000	1,390,000									1,390,000
2019 Wash Stabilization DR3		1,000,000	3,390,000								3,390,000
2020 Wash Stabilization DR4			-,,	3,815,000							3,815,000
Drainage Improvements Engineering ST3110 Services	363,385			-,,							363,385
Drainage - Operations Total	4,163,385	1,390,000	3,390,000	3,815,000							12,758,385
Flood Control Funding	4,163,385	1,390,000	3,390,000	3,815,000							12,758,385
Drainage - Operations Total	4,163,385	1,390,000	3,390,000	3,815,000							12,758,385

LAKE HAVASU CITY

2016-2017 Midterm Budget

Department		'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
General Government												
Fiber Optics Backhaul	IT1501	250,000										250,000
Enterprise Resource Planning (ERP) Software System	IT1502	500,000	500,000									1,000,000
General Gove	ernment Total	750,000	500,000									1,250,000
General Fund		465,000	390,000									855,000
Irrigation & Drainage Dist.		142,500	55,000									197,500
Wastewater Utility Fund		142,500	55,000									197,500
General Gov	ernment Total	750,000	500,000									1,250,000
Operations												
Arc Flash Study and Implementation	CI1010	600,000										600,000
Op	erations Total	600,000										600,000
Airport Fund		90,000										90,000
General Fund		60,000										60,000
Irrigation & Drainage Dist.		120,000										120,000
Wastewater Utility Fund		330,000										330,000
Ор	erations Total	600,000										600,000
Parks - Operations												
2018 Rotary Park Restroom Improvements	FA1		220,000									220,000
2019 Rotary Park Restroom Improvements	FA2			200,000								200,000
2020 Rotary Park Restroom Improvements	FA3				200,000							200,000
Pickle Ball Courts	PK1000	155,000										155,000
London Bridge Beach Restroom Improvements	PK1010	230,000										230,000
SARA Park Trailhead Improvements	PK1080	390,000										390,000
Rotary Community Park Expansion Land Acquisition	PR1060			1,357,000								1,357,000

Lake Havasu City, AZ

LAKE HAVASU CITY 2016-2017 Midterm Budget

Department		'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
Parks - Oper	ations Total	775,000	220,000	1,557,000	200,000							2,752,000
General Fund		385,000	220,000									605,000
Grant: Rec Trails Program		50,512										50,512
Property Acquisition Fund				1,357,000								1,357,000
Refuse Fund		339,488		200,000	200,000							739,488
Parks - Oper	rations Total	775,000	220,000	1,557,000	200,000							2,752,000
Public Safety												
Dispatch Radio System Replacement	PD1050	547,000										547,000
Public	Safety Total	547,000										547,000
Lease Proceeds		547,000										547,000
Public	Safety Total	547,000										547,000
Streets - Operations												
McCulloch Boulevard from Smoketree o Acoma	ST2		200,000	1,800,000								2,000,000
London Bridge Maintenance	ST2620	215,000										215,000
Havasu 280 Intersection Improvements	ST2630		450,000									450,000
Swanson Avenue Improvements	ST2860			111,235								111,235
ake Havasu Avenue Reconstruction	ST2890		58,535									58,535
Swanson Ave Reconstruction- Smoketree to LH Ave	ST3				250,000	2,010,000						2,260,000
ake Havasu Avenue Pavement Rehabilitation	ST3210			100,000	1,150,000							1,250,000
AcCulloch Blvd Pavement Reconstruction	ST3220					2,825,000						2,825,000
Nayfinding Program	ST3230	506,783										506,783
PARA Study and Implementation- McCulloch Blvd	ST3240	250,000										250,000
ake Havasu Avenue Reconstruction	ST3270	300,000	2,990,000									3,290,000
Streets - Oper	ations Total	1,271,783	3,698,535	2,011,235	1,400,000	4,835,000						13,216,553

Lake Havasu City, AZ

Department		'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
General Fund		971,783	650,000	1,400,000	850,000							3,871,783
HURF		184,000	1,898,535	611,235	550,000							3,243,770
Irrigation & Drainage Dist.		58,000	575,000									633,00
Unfunded						4,835,000						4,835,00
Wastewater Utility Fund		58,000	575,000									633,00
Streets - Ope	erations Total	1,271,783	3,698,535	2,011,235	1,400,000	4,835,000						13,216,553
Wastewater - Operations												
Influent Pump Station Surge Analysis	SS1		35,000									35,00
Mulberry Aeration Basin Repair	SS2		82,000									82,00
Mulberry Effluent Basin Expansion	SS2630	600,000										600,00
NRWWTP Effluent Storage & Distribution	SS2720			285,000	3,420,000							3,705,00
Effluent Reuse Enhancement	SS2960	110,000										110,00
Water Conservation Implementation	SS2970	1,655,400										1,655,40
Mulberry WWTP Tertiary Capacity Increase	SS3			650,000								650,00
SCADA Reclaimed System	SS4		850,000									850,00
Wastewater - Ope	rations Total	2,365,400	967,000	935,000	3,420,000							7,687,400
Debt Service: Wastewater		24,696										24,690
Wastewater Utility Fund		2,340,704	967,000	935,000	3,420,000							7,662,704
Wastewater - Ope	erations Total	2,365,400	967,000	935,000	3,420,000							7,687,400
	1											
Water - Operations	11/7/0											
2021 Tank & Booster Station Improvements	WT10					3,000,000						3,000,00
2022 Water Main Replacement Project	WT11						1,250,000					1,250,00
2022 Tank & Booster Station Improvements	WT12						3,000,000					3,000,00
2023 Water Main Replacement Project	WT13							1,250,000				1,250,00
2023 Tank & Booster Station Improvements	WT14							3,000,000				3,000,00
2024 Water Main Replacement Project	WT15								1,250,000			1,250,00

RETURN TO TOC

Department		'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
024 Tank & Booster Station nprovements	WT16								3,000,000			3,000,00
025 Water Main Replacement Project	WT17									1,250,000		1,250,00
025 Tank & Booster Station nprovements	WT18									3,000,000		3,000,000
026 Water Main Replacement Project	WT19										1,250,000	1,250,00
026 Tank & Booster Station nprovements	WT20										3,000,000	3,000,00
018 Water Main Replacement Project	WT3		1,250,000									1,250,00
Vater Main Replacement Program	WT3080	1,400,000										1,400,00
018 Tank & Booster Station nprovements	WT4		3,000,000									3,000,00
019 Water Main Replacement Project	WT5			1,250,000								1,250,00
019 Tank & Booster Station nprovements	WT6			3,000,000								3,000,00
tefurbish and Re-equip Existing Wells	WT6010	845,000										845,00
anney Well Site	WT6020	1,087,181	4,025,000									5,112,1
ater Treatment Plant Capacity crease Evaluation	WT6040	250,000										250,0
orth Water System Plan	WT6050	250,000										250,00
ooster Station 1B Replacement	WT6060	1,231,000										1,231,0
torage Tank & Booster Station eplacement Program	WT6090	1,250,000										1,250,00
020 Water Main Replacement Project	WT7				1,250,000							1,250,00
ater Treatment Plant Improvements	WT7160	649,586										649,58
APA Water Main	WT7410	1,470,500										1,470,50
017 Water Main Replacement Project	WT7430	1,250,000										1,250,0
017 Tank & Booster Station nprovements	WT7440	3,000,000										3,000,00
020 Tank & Booster Station nprovements	WT8				3,000,000							3,000,00
021 Water Main Replacement Project	WT9					1,250,000						1,250,00
Water - Oper	ations Total	12,683,267	8,275,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	54,958,26
ebt Service: Irrigation & Dra	inage	1,051,000										1,051,00
rrigation & Drainage Dist.		11,632,267	8,275,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	53,907,2
Water One	rations Total	12,683,267	8,275,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	54,958,2

	PROJEC	TS AN	ND FU	NDIN	g sou	RCES	BY DI	EPART	MENT	-		
Department		'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
	Grand Total	29,062,878	24,121,285	23,768,235	13,375,000	9,585,000	4,650,000	4,535,000	4,789,000	4,650,000	4,475,000	123,011,398

RETURN TO TOC



Project # AP1390											
Project Name Remove Whelan	Road Wate	er Tank						Common and and			
Type Asset Maintenar	nce	1	Department	Airport - Oper	ations			Hand State	Carl Mailwill	-	
Useful Life n/a			Contact	Steve Johnstor	1					and a growth	
Category Airport			Priority	4 Deferrable (S	Start 5-10 yrs)					- Jan	
Strategic Action # V - Economic	Growth								T		
Project Status Revised Project										1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
•			Status	Active				2.1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		- for the second	
Description	٦	Total P	roject Cost:	\$225,000							
cres non-aero land use study process	(2011 - 2012)).									
Justification The Whelan Road Water Tank is surpos, tax base, economic developmen	lus. Removal	of the water ity general fu									
Justification The Whelan Road Water Tank is surp obs, tax base, economic developmen vill benefit the City, region, and incre	lus. Removal t, and reduce c ease the quality	of the water ity general fu y of life.	und subsidie	s to the airport	t. This proje	et is supporte	d by the Airp	ort Master Pla	an and FAA-	ADOT ACIP	project list. Th
Justification The Whelan Road Water Tank is surp obs, tax base, economic developmen vill benefit the City, region, and incre Expenditures	lus. Removal	of the water ity general fu								ADOT ACIP	project list. Th Total
Iustification the Whelan Road Water Tank is surp obs, tax base, economic developmen ill benefit the City, region, and incre	lus. Removal t, and reduce c ease the quality	of the water ity general fu y of life.	und subsidie	s to the airport	t. This proje	et is supporte	d by the Airp	ort Master Pla	an and FAA-	ADOT ACIP	project list. Th
iustification he Whelan Road Water Tank is surp bbs, tax base, economic developmen ill benefit the City, region, and incre <u>Expenditures</u> 551-5601 Design	lus. Removal t, and reduce c ease the quality	of the water ity general fu y of life.	und subsidie	s to the airport	t. This proje	et is supporte	d by the Airp	ort Master Pla	an and FAA-	ADOT ACIP '25/'26 18,000	Total 18,000
Instification he Whelan Road Water Tank is surp bbs, tax base, economic developmen ill benefit the City, region, and incre Expenditures 551-5601 Design 551-5601 Construction	lus. Removal t, and reduce c ease the quality	of the water ity general fu y of life.	und subsidie	s to the airport	t. This proje	et is supporte	d by the Airp	ort Master Pla	an and FAA-	ADOT ACIP '25/'26 18,000 207,000	project list. Th Total 18,000 207,000
fustification he Whelan Road Water Tank is surply ybs, tax base, economic developmen rill benefit the City, region, and increasing Expenditures 551-5601 Design 551-5601 Construction Total	lus. Removal t, and reduce c ease the quality '16/'17	of the water ity general fi y of life. '17/'18	und subsidie: '18/'19	'19/'20	t. This projec	'21/'22	d by the Airp	ort Master Pla '23/'24	an and FAA-,	ADOT ACIP '25/'26 18,000 207,000 225,000	project list. Th Total 18,000 207,000 225,000
Justification The Whelan Road Water Tank is surpobs, tax base, economic developmen vill benefit the City, region, and incres Expenditures 551-5601 Design 551-5601 Construction Total Funding Sources	lus. Removal t, and reduce c ease the quality '16/'17	of the water ity general fi y of life. '17/'18	und subsidie: '18/'19	'19/'20	t. This projec	'21/'22	d by the Airp	ort Master Pla '23/'24	an and FAA-,	ADOT ACIP '25/'26 18,000 207,000 225,000 '25/'26	project list. Th Total 18,000 207,000 225,000 Total
551-5601 Design 551-5601 Construction Total Funding Sources Airport Fund	lus. Removal t, and reduce c ease the quality '16/'17	of the water ity general fi y of life. '17/'18	und subsidie: '18/'19	'19/'20	t. This projec	'21/'22	d by the Airp	ort Master Pla '23/'24	an and FAA-,	ADOT ACIP '25/'26 18,000 207,000 225,000 '25/'26 10,058	project list. Th Total 18,000 207,000 225,000 Total 10,058

Budget Impact/Other

FAA and ADOT grant funding will be leveraged (95.53 - 100%) to design/deconstruct this item. The annual maintenance will be zero, and revenue might be generated by scrap value of the tank. This project can be completed within time and budget limits. Light assistance will be required from the Administrative Services Department in tracking and requesting grant payments.

Lake Havasu City, AZ

Project # AP1480									
Project Name Airport Electrica	l Vault					4342	1		
Type Asset Maintenan	nce Department	Airport - Operations	_						
Useful Life 40 Years	Contact	Steve Johnston					THE ST		
Category Airport	Priority	2 Necessary (Start 1-3 yrs)					1		
Strategic Action # II - Infrastructu	ure Assets								
Project Status Ongoing Project					CENT SY				
	Status	Active					Alexandre State		
Description	Total Project Cost:	\$532,160							
Justification This project will enhance safety by re	placing the existing vault. This project	is supported by the Airport	rt Master Plan	and FAA-AI	DOT ACIP pr	oject list. Th	e electrical va	ult supports air	field
his project will enhance safety by re ghting. One replacement airfield gen	herator will be included in this project	since the existing unit is be	yond design l	ife.	1	5			field
This project will enhance safety by reighting. One replacement airfield gen Prior Expenditures	rerator will be included in this project '16/'17 '17/'18 '18/'19				DOT ACIP pr '23/'24	oject list. Th '24/'25	e electrical va '25/'26	Total	field
This project will enhance safety by reighting. One replacement airfield gen Prior Expenditures 32,160 551-5601 Design	therator will be included in this project '16/'17 '17/'18 '18/'19 45,000	since the existing unit is be	yond design l	ife.	1	5		Total 45,000	field
This project will enhance safety by reighting. One replacement airfield gen Prior Expenditures 32,160 551-5601 Design Total 551-5601 Construction	iterator will be included in this project '16/'17 '17/'18 '18/'19 45,000 455,000	since the existing unit is be	yond design l	ife.	1	5		Total 45,000 455,000	field
Fhis project will enhance safety by reighting. One replacement airfield gen Prior Expenditures 32,160 551-5601 Design	therator will be included in this project '16/'17 '17/'18 '18/'19 45,000	since the existing unit is be	yond design l	ife.	1	5		Total 45,000	field
This project will enhance safety by registing. One replacement airfield gen Prior Expenditures 32,160 551-5601 Design Total Total	iterator will be included in this project '16/'17 '17/'18 '18/'19 45,000 455,000	since the existing unit is be	yond design l	ife.	1	5		Total 45,000 455,000	field
This project will enhance safety by registing. One replacement airfield gen Prior Expenditures 32,160 551-5601 Design Total Total	iterator will be included in this project '16/'17 '17/'18 '18/'19 45,000 455,000 500,000 500,000	since the existing unit is be '19/'20 '20/'21	yond design l '21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 45,000 455,000 500,000	field
This project will enhance safety by reighting. One replacement airfield gen Prior Expenditures 32,160 551-5601 Design Total 551-5601 Construction Prior Funding Sources 32,160 Airport Fund Grant: FAA 91.06% Funding Sources	iterator will be included in this project '16/'17 '17/'18 '18/'19 45,000 455,000 500,000 '16/'17 '17/'18 '18/'19 22,350 455,300	since the existing unit is be '19/'20 '20/'21	yond design l '21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 45,000 500,000 Total 22,350 455,300	field
Prior Expenditures 32,160 551-5601 Design Total 551-5601 Construction Prior Funding Sources 32,160 Airport Fund	iterator will be included in this project '16/'17 '17/'18 '18/'19 45,000 455,000 500,000 '16/'17 '17/'18 '18/'19 22,350 22,350 '16/'17 '17/'18 '18/'19	since the existing unit is be '19/'20 '20/'21	yond design l '21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 45,000 455,000 500,000 Total 22,350	field

FAA and ADOT grant funding will be leveraged (95.53% - 100%) to design/construct this improvement. Annual maintenance should be minimal. This project can be completed within time and budget limits. Light assistance will be required from the Administrative Services Department in tracking and requesting grant payments.

LAKE HAVASU CITY 2016-2017 Midterm Budget

Project #	AP1520													
Project Name	North Ram	ıp Taxiwa	ays											
	Type Asset M	laintenance		1	Department	Airport - Oper	ations	-		-		-		
Use	eful Life 40 Year	rs			Contact	Steve Johnston					· ·			
С	category Airport				Priority	4 Deferrable (S	Start 5-10 yrs)					1		
Strategic	c Action # II - In	frastructure A	ssets							1	Los			
0	t Status Revised											the line of		
j					Status	Active					4	- Zalesta (C		
Description				Total P	roject Cost:									
-	will replace failir	ng soil ceme	nt and faili		•	· · · ·	e airport wh	ich has beco	me a safety iss					1
This project v	will replace failin	ig son cenie	int and fami	ng pavemen	t on the nort		ie amport, wi	nen nas beech	ine a safety is:	suc.				
Justification	n													
This improve	ment will enhand	ce safety, an	d is suppor	ted by the A	irport Maste	er Plan and FA	A-ADOT A	CIP project li	st. This proje	ct will benef	it the City, reg	gion and incr	ease the qualit	of life.
_					-							-		
]	Expenditures		'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
Į	551-5601 Design	1					8,000						8,000	
ŧ	551-5601 Constr	uction					92,000						92,000	
	Т	otal					100,000						100,000	
1														
-	Funding Sour	ces	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
-	Funding Sour	ces	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21 4,470	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 4,470	
,			'16/'17	'17/'18	'18/'19	'19/'20		'21/'22	'22/'23	'23/'24	'24/'25	'25/'26		
/	Airport Fund	5%	'16/'17	'17/'18	'18/'19	'19/'20	4,470	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	4,470	

Budget Impact/Other

FAA and ADOT grant funding will be leveraged (95.53 - 100%) to design - construct this project. Annual maintenance should be minimal for ten (10) years from initial construction. No revenue will be generated by this project. This project can be completed within time and budget limits. Light assistance will be required from the Administrative Services Department in tracking and requesting grant payments.

Project # AP1550										
Project Name Helicopter Take	e-Off, Landing	g, and Parking Ar	ea							
Type Asset Mainten	ance	Department	Airport - Operations							
Useful Life 40 Years		Contact	Steve Johnston		-	Co 20 10	and the second and			
Category Airport		Priority	4 Deferrable (Start 5-10 yrs)			*				
Strategic Action # II - Infrastrue	cture Assets					-	All and the second second			
Project Status Revised Project	t								STATE OF	
		Status	Active				1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	A State		
-	original ramp use	Total Project Cost: , and to evaluate and re		rate aircraft par	rking. The j	project will a	lso define ind	ustry standard	d helicopter	landii
This project is for the review of the parking, take-off area, which meets be implemented.		, and to evaluate and re	vise the ramp use for corpo							
Description This project is for the review of the parking, take-off area, which meets be implemented. Justification There is no clearly defined helicopt ramp. This project is supported by	FAA standards th er operating areas the Airport Master	, and to evaluate and re rough a study. Design a or corporate aircraft pa r Plan and FAA-ADOT	vise the ramp use for corpo and construction of industry rking on the airport. To en ACIP project list.	hance safety, a	opter landi	ng, parking, t elicopter/corp	ake-off area, a	and corporate	s need to be	rking v
This project is for the review of the parking, take-off area, which meets be implemented. Justification There is no clearly defined helicopt	FAA standards th er operating areas the Airport Master	, and to evaluate and re rough a study. Design a or corporate aircraft pa	vise the ramp use for corpo and construction of industry rking on the airport. To en	v standard helic	opter landi	ng, parking, t	ake-off area, a	and corporate	e aircraft par	rking v
This project is for the review of the barking, take-off area, which meets be implemented. Justification There is no clearly defined helicoptramp. This project is supported by the barking barking barking barket ba	FAA standards th er operating areas the Airport Master	, and to evaluate and re rough a study. Design a or corporate aircraft pa r Plan and FAA-ADOT	vise the ramp use for corpo and construction of industry rking on the airport. To en ACIP project list.	v standard helice hance safety, a '21/'22 100,000	opter landi	ng, parking, t elicopter/corp	ake-off area, a	and corporate	e aircraft par s need to be <u>Total</u> 100,000	built
This project is for the review of the parking, take-off area, which meets be implemented. Justification There is no clearly defined helicopter amp. This project is supported by Expenditures	FAA standards th er operating areas the Airport Master	, and to evaluate and re rough a study. Design a or corporate aircraft pa r Plan and FAA-ADOT	vise the ramp use for corpo and construction of industry rking on the airport. To en ACIP project list.	hance safety, a	opter landi	ng, parking, t elicopter/corp	ake-off area, a	and corporate	s need to be Total	built

'19/'20

Total

17,880

364,240

17,880

400,000

Total Budget Impact/Other

'16/'17

'17/'18

'18/'19

Funding Sources

Grant: FAA 91.06%

Grant: ADOT 4.47%

Airport Fund

FAA and ADOT grant funding will be leveraged (95.53% - 100%) to plan, design and construct this project. Annual maintenance should be minimal. Beyond some occasional tie-down fees for overnight parking, no revenue will be generated by this project. This project can be completed within time and budget limits. Light assistance will be required from the Administrative Services Department in tracking and requesting grant payments.

'20/'21

'21/'22

17,880

364,240

17,880

400,000

'22/'23

'23/'24

'24/'25

'25/'26

Project # AP1560						
Project Name Airfield Hazard M	arkings					
Type Asset Maintenance	e Depart	nent Airport - Operations				
Useful Life 10 Years	Co	ntact Steve Johnston		the second se	A CONTRACTOR	
Category Airport	Pri	ority 3 Desirable (Start 3-5 yrs)			Company of the owner.	
Strategic Action # II - Infrastructure	e Assets				×	
Project Status Ongoing Project						
	S	tatus Active				
Description	Total Project (Cost: \$100,000				
This project is for the design/construction performed well.	on of green hazard airfield mark	ings. In 2010, the initial gree	n hazard airfield marking	s were placed between Taxiw	ay "A" and North Ramp, and hav	ve
Justification						
Given the airport's large area of paveme of our airport. This project is supported						e safety
Expenditures	'16/'17 '17/'18 '18/	19 '19/'20 '20/'2	'21/'22 '22/'2	3 '23/'24 '24/'25	'25/'26 Total	
551-5601 Design		8,000			8,000	
551-5601 Construction		92,000			92,000	
Total		100,000			100,000	
Funding Sources	'16/'17 '17/'18 '18/	'19 '19/'20 '20/'2	'21/'22 '22/'2	3 '23/'24 '24/'25	'25/'26 Total	
Airport Fund		4,470			4,470	
Grant: FAA 91.06%		91,060			91,060	
Grant: ADOT 4.47%		4,470			4,470	
Total		100.000			100,000	

LAKE HAVASU CITY 2016-2017 Midterm Budget

Lake Havasu City, AZ

Budget Impact/Other

FAA and ADOT grant funding will be leveraged (95.53 - 100%) to design/construct this improvement. No revenue will be generated by this project. This improvement can be completed within time and budget limits. Light assistance will be required from the Administrative Services Department in tracking and requesting grant payments.

Project #	AP1	570		
Project Name	Repl	ace Obstruction Lights		
	Туре	Asset Maintenance	Department	Airport - Operations
Usef	ul Life	20 Years	Contact	Steve Johnston
Ca	tegory	Airport	Priority	2 Necessary (Start 1-3 yrs)
Strategic .	Action	# II - Infrastructure Assets		
Project	Status	Revised Project		



Description

Total Project Cost: \$150,000 This project is for the design, construction and replacement of the existing mountain and WAPA safety obstruction lights for the airport.

Status Active

Justification

In 2009, 2010, and 2011, all of the airport safety obstruction lights failed due to outdated technology and remote locations. Given these improvements were funded and placed during the construction of the airport, they are FAA-ADOT eligible for grant funding. These obstruction lights are required for the safe operations of the airport. This project is supported by the Airport Master Plan and FAA-ADOT ACIP project list. This project will enhance safety, benefit the City, region, and increase the quality of life.

'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
	12,000									12,000
	138,000									138,000
	150,000									150,000
'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
	6,705									6,70
	136,590									136,59
	6,705									6,70
		12,000 138,000 150,000 '16/'17 '17/'18 6,705 136,590	12,000 138,000 150,000 '16/'17 '17/'18 '18/'19 6,705 136,590	12,000 138,000 150,000 '16/'17 '17/'18 '18/'19 '19/'20 6,705 136,590	12,000 138,000 150,000 '16/'17 '17/'18 '18/'19 '19/'20 '20/'21 6,705 136,590	12,000 138,000 150,000 '16/'17 '17/'18 '18/'19 '19/'20 '20/'21 '21/'22 6,705 136,590	12,000 138,000 150,000 '16/'17 '17/'18 '18/'19 '19/'20 '20/'21 '21/'22 '22/'23 6,705 136,590	12,000 138,000 150,000 '16/'17 '17/'18 '18/'19 '19/'20 '20/'21 '21/'22 '22/'23 '23/'24 6,705 136,590	12,000 138,000 150,000 '16/'17 '17/'18 '18/'19 '19/'20 '20/'21 '21/'22 '22/'23 '23/'24 '24/'25 6,705 136,590	12,000 138,000 150,000 '16/'17 '17/'18 '18/'19 '19/'20 '20/'21 '21/'22 '22/'23 '23/'24 '24/'25 '25/'26 6,705 136,590

Budget Impact/Other FAA and ADOT grant funding will be leveraged (95.53 - 100%) to design/construct this project. For the first eight (8) years, maintenance should be minimal. Light batteries may require replacement at eight (8) years. No revenue will be generated by this project. This project can be completed within time and budget limits. Light assistance will be required from the Administrative Services Department in tracking and requesting grant payments.

Budget Items	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
Supplies & Services								400			400
Total								400			400

LAKE HAVASU CITY

2016-2017 Midterm Budget

Project # AP	1580												
Project Name Hig	gh-Speed Exit	Faxiway F	or Runwa	ny 32/14									
Тур	e Asset Maintenand	ce		Department	Airport - Operat	tions	-			11 TRB 2	and the second se		
Useful Lif	e 20 Years			Contact	Steve Johnston					P			
Categor	y Airport			Priority	4 Deferrable (St	art 5-10 yrs)			100				
Strategic Action	n # II - Infrastructur	re Assets											
Project Statu	s Ongoing Project												
-				Status	Active								
Description			Total P	Project Cost:	\$539,000								
This project is to de	sign and construct	a new high-s	peed exit tax	iway for run	way 32/14 to be	etter accom	nodate large	jet traffic, uti	lizing the air	ort runway.			
		7											
Justification													
This project will inc runway about ten (1 benefit the City, reg	0) years ago. This	old taxiway	will be remo										
runway about ten (1 benefit the City, reg	0) years ago. This	old taxiway	will be remo										
runway about ten (1 benefit the City, reg Exper	0) years ago. This ion, and increase the tage of t	old taxiway he quality of	will be remo life.	oved as a part	of this project.	This impro	ovement will	enhance safe	ty and is supp	orted by the	Airport Maste	r Plan. This p	
runway about ten (1 benefit the City, reg Exper 551-56	0) years ago. This ion, and increase the inditures	old taxiway he quality of	will be remo life.	oved as a part	of this project.	This impro	ovement will	enhance safe	ty and is supp '23/'24	orted by the	Airport Maste	r Plan. This p Total	
runway about ten (1 benefit the City, reg Exper 551-56	0) years ago. This ion, and increase the inditures i01 Design	old taxiway he quality of	will be remo life.	oved as a part	of this project.	This impro	ovement will	enhance safe	ty and is supp '23/'24 43,120	orted by the	Airport Maste	r Plan. This p Total 43,120	
runway about ten (1 benefit the City, reg Exper 551-56 551-56	0) years ago. This ion, and increase the nditures 01 Design 01 Construction	old taxiway he quality of	will be remo life.	oved as a part	of this project.	This impro	ovement will	enhance safe	ty and is supp '23/'24 43,120 495,880	orted by the	Airport Maste	r Plan. This p Total 43,120 495,880	
runway about ten (1 benefit the City, reg Exper 551-56 551-56	0) years ago. This ion, and increase the inditures ion Design ion Construction Total ing Sources	old taxiway he quality of '16/'17	will be remo life. '17/'18	ved as a part	of this project. '19/'20	This impro	'21/'22	enhance safe	ty and is supp '23/'24 43,120 495,880 539,000	"24/"25	Airport Maste	r Plan. This p Total 43,120 495,880 539,000	
runway about ten (1 benefit the City, reg 551-56 551-56 Fundi Airport	0) years ago. This ion, and increase the inditures ion Design ion Construction Total ing Sources	old taxiway he quality of '16/'17	will be remo life. '17/'18	ved as a part	of this project. '19/'20	This impro	'21/'22	enhance safe	'23/'24 43,120 495,880 539,000 '23/'24	"24/"25	Airport Maste	r Plan. This p Total 43,120 495,880 539,000 Total	
runway about ten (1 benefit the City, reg 551-56 551-56 <u>Fundi</u> Airport Grant:	0) years ago. This ion, and increase the inditures ion Design ion Construction Total ing Sources Fund	old taxiway he quality of '16/'17	will be remo life. '17/'18	ved as a part	of this project. '19/'20	This impro	'21/'22	enhance safe	'23/'24 43,120 495,880 539,000 '23/'24 23/'24 24,093	"24/"25	Airport Maste	r Plan. This p Total 43,120 495,880 539,000 Total 24,093	

Budget Impact/Other

FAA and ADOT grant funding will be leveraged (95.53 - 100%) to design/construct this project. Annual maintenance should be minimal for ten (10) years after construction. No revenue will be generated. This project should be completed within time and budget limits. Light assistance will be required from the Administrative Services Department in tracking and requesting grant payments.

Department Airport - Operations

Contact Steve Johnston

Priority 3 Desirable (Start 3-5 yrs)

AP1600 Project

Description

Justification

Project Name Repl of Two Automated Veh Sec Access Gates

Type Asset Maintenance Useful Life 20 Years Category Asset Management

Strategic Action # II - Infrastructure Assets

Project Status Revised Project

Status Active Total Project Cost: \$70,000

This project is to design and construct two replacement automated security access airfield vehicle gates.

These vehicle access gates have reached their design life. The replacement of these gates will enhance safety, security and are supported by the Airport Master Plan. This project will benefit the City, region and increase the quality of life.

1 5											
Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
551-5601 Design				5,600							5,600
551-5601 Construction				64,400							64,400
Total				70,000							70,000
Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
Airport Fund				3,129							3,12
Grant: FAA 91.06%				63,742							63,74
Grant: ADOT 4.47%				3,129							3,12
Total				70,000							70,000

Budget Impact/Other

FAA and ADOT grant funding will be leveraged (95.53 - 100%) to design and construct this project. Annual maintenance should be minimal for ten (10) years after construction. No revenue will be generated. Light assistance will be required from the Administrative Services Department in tracking and requesting grant payments.

RETURN TO TOC

Type Asset Maintenan	ce	De	epartment	Airport - Oper	ations			the state of the s			
Useful Life 20 Years			Contact	Steve Johnston	L			4		Contraction of	
Category Airport			Priority	2 Necessary (S	tart 1-3 yrs)			2	T		
rategic Action # II - Infrastructu	re Assets							State 1	- Tor		
Project Status Revised Project									N.		
			Status	Active							
ption	7	Total Duo		\$40,000							
cation hydrant by the large shade po	rt is a safety is	ssue related to	taxiing air	craft. This pro	oject is suppo	orted by the A	irport Master	r Plan. This p	project will be	enefit the City	and increas
hydrant by the large shade po	-			-		-	-	_	-	-	
hydrant by the large shade po Expenditures	'16/'17		taxiing air '18/'19	craft. This pro	bject is suppo '20/'21	orted by the A	irport Master	r Plan. This p '23/'24	project will be '24/'25	enefit the City	Total
hydrant by the large shade po	-			-		-	-	_	-	-	
hydrant by the large shade po Expenditures 551-5606 Carry Forward	'16/'17 40,000	'17/'18		-		-	-	_	-	-	Total 40,000
Expenditures 551-5606 Carry Forward Total	'16/'17 40,000 40,000	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 40,000 40,000
hydrant by the large shade po Expenditures 551-5606 Carry Forward Total Funding Sources	'16/'17 40,000 40,000 '16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 40,000 40,000 Total

Budget Impact/Other

The City will leverage ADOT grant funding (90%) to construct this improvement. Annual maintenance should be minimal for the first nine (9) years. The hydrant will require repainting every five (5) years and flushing every three (3) years. No revenue will be generated by this project. This improvement can be completed within time and funding limits. Light assistance will be required from the Administrative Services Department in tracking and requesting grant payments.

Lake Havasu City, AZ

ect Name Foreign Object D	1 · F		• 00								
^{ect Name} Foreign Object D	ebris Erosi	on Con. Proj	j. (N) A	Arpt		J					
Type Capital Project		Depa	artment	Airport - Operat	tions					-	
Useful Life 40 Years		(Contact	Steve Johnston				- State	The second	A COLORADO	
Category Airport		1	Priority	2 Necessary (Sta	art 1-3 yrs)			100 T.S.	and a start of the	and the second	
Strategic Action # II - Infrastructu	re Assets								2 - 1 - 2		
Project Status Revised Project								and the second	5	-	
			Status	Active				1 and the second second			
cription	٦	Total Projec	et Cost:	\$330.000							
project is to design and construct ification Ing the past 15 years, much of the air ator at the porth portion of the air	central portion	n of the airport ha	has had F	OD and draina	ge improver	nents constru	cted to enhan				
ification ng the past 15 years, much of the ator at the north portion of the air orted by the Airport Master Plan a	central portion port, no FOD/ and FAA-ADO	n of the airport ha damage improve DT ACIP project	has had F ements h t list. Th	OD and drainag ave occurred.	ge improver Issues are n enhance safe	nents constru ow occurring ety, benefit th	cted to enhan where FOD and City, region	and drainage n and increas	must be improved the quality of	oved to enhan of life.	nce safety. T
ification ng the past 15 years, much of the ator at the north portion of the air orted by the Airport Master Plan a Expenditures	central portior port, no FOD/ and FAA-ADO '16/'17	n of the airport ha damage improve DT ACIP project	has had F	OD and drainag	ge improver Issues are n	nents constru	cted to enhan where FOD	and drainage	must be impr	oved to enhar	nce safety. T Total
ification ng the past 15 years, much of the ator at the north portion of the air orted by the Airport Master Plan a	central portion port, no FOD/ and FAA-ADO	n of the airport ha damage improve DT ACIP project	has had F ements h t list. Th	OD and drainag ave occurred.	ge improver Issues are n enhance safe	nents constru ow occurring ety, benefit th	cted to enhan where FOD and City, region	and drainage n and increas	must be improved the quality of the	oved to enhan of life.	nce safety. T
ification In g the past 15 years, much of the air ator at the north portion of the air orted by the Airport Master Plan a Expenditures 551-5607 Carry Forward	central portion port, no FOD/ and FAA-ADO '16/'17 330,000	n of the airport ha damage improve DT ACIP project '17/'18 '1	has had F ements h t list. Th	OD and drainag ave occurred.	ge improver Issues are n enhance safe	nents constru ow occurring ety, benefit th	cted to enhan where FOD and City, region	and drainage n and increas	must be improved the quality of the	oved to enhan of life.	nce safety. T Total 330,000
ification ing the past 15 years, much of the air ator at the north portion of the air orted by the Airport Master Plan a Expenditures 551-5607 Carry Forward Total	central portior port, no FOD/ and FAA-ADO '16/'17 330,000 330,000	n of the airport ha /damage improve DT ACIP project '17/'18 '1	has had F ements h t list. Th 18/'19	OD and drainag ave occurred. is project will o '19/'20	ge improver Issues are n enhance safe '20/'21	nents constru ow occurring ety, benefit th '21/'22	cted to enhan where FOD a he City, region '22/'23	and drainage n and increase '23/'24	must be impro e the quality of '24/'25	oved to enhan of life. '25/'26	nce safety. 7 Total 330,000 330,000
ification In g the past 15 years, much of the air ator at the north portion of the air orted by the Airport Master Plan a Expenditures 551-5607 Carry Forward Total Funding Sources	central portion port, no FOD/ and FAA-ADO '16/'17 330,000 330,000 '16/'17	n of the airport ha /damage improve DT ACIP project '17/'18 '1	has had F ements h t list. Th 18/'19	OD and drainag ave occurred. is project will o '19/'20	ge improver Issues are n enhance safe '20/'21	nents constru ow occurring ety, benefit th '21/'22	cted to enhan where FOD a he City, region '22/'23	and drainage n and increase '23/'24	must be impro e the quality of '24/'25	oved to enhan of life. '25/'26	Total 330,000 330,000 Total

Budget Impact/Other

ADOT grant funding will be leveraged (90%) to design and construct this project. For the first ten (10) years, maintenance should be minimal. No revenue will be generated by this project. This project can be completed within the time and budget limits. Light assistance will be required from the Administrative Services Department in tracking and requesting grant payments.

92

LAKE HAVASU CITY

2016-2017 Midterm Budget

Project # AP	1670]						
Project Name Rep	place Distance	-To-Go Sig	gnage										
Тур	e Asset Maintenan	ce		Department	Airport - Opera	tions	-						
Useful Life	e 20 Years			Contact	Steve Johnston			-	- and	Person	AN IN		
Categor	y Airport			Priority	3 Desirable (Sta	art 3-5 yrs)							
Strategic Action	n # II - Infrastructu	re Assets						Sho	1				
8	s Ongoing Project							and the second se	4	• · · · ·			
r ojeet statu	is ongoing roject			Status	Active								
Description		7	Total P	roject Cost:								<0.560	
This project is to de	aion construct and	ronlaas Dist		0	\$120,000								
This project is to de	sign, construct and	replace Dist	ance-10-00 :	signage.									
Justification													
These signs have rea	ached their design	life, given the	e harsh envir	onment here	. These signs h	ave aged ra	pidly and are	not as readab	le. To enhan	ce public safe	ety, these sign	s must be repla	ced. This
project is supported						6				1	<i>,,</i> 0	Ĩ	
Exper	nditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
551-56	01 Design				9,600								
551-56	01 Construction											9,600	
					110,400							9,600 110,400	
	Total				110,400 120,000							,	
					,							110,400	
Fundi		'16/'17	'17/'18	'18/'19	,	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	110,400	
Fundi Airport	Total ing Sources	'16/'17	'17/'18	'18/'19	120,000	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	110,400 120,000	
Airport Grant:	Total ing Sources Fund FAA 91.06%	'16/'17	'17/'18	'18/'19	120,000 '19/'20 5,364 109,272	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	110,400 120,000 Total	
Airport Grant:	Total ing Sources	'16/'17	'17/'18	'18/'19	120,000 '19/'20 5,364	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	110,400 120,000 Total 5,364	

Budget Impact/Other

FAA and ADOT grant funding will be leveraged (95.53% - 100%) to design and construct this project. Annual maintenance should be zero for the first ten (10) years. Light assistance will be required from the Administrative Services Department in tracking and requesting grant payments.

oject # AP1690								
^{oject Name} Taxiway Paveme	nt Preservation							
Type Asset Maintenan	ce Departme	t Airport - Operations	_			- Marine	and the second se	
Useful Life 20 Years	Conta	et Steve Johnston			and a second			
Category Airport	Priori	y 4 Deferrable (Start 5-10 yrs	1			111 - 3		
Strategic Action # II - Infrastructu	ire Assets				19		S	
Project Status Revised Project					210		and the second s	
	Stat	s Active			1		A	
escription	Total Project Cos	t: \$400.000						
	e airport was ten (10) years ago. Giv		re, the pavem	ent rapidly ag	es. To prote	et the paveme	ent and enhand	ce the life spar
e last major pavement project at the servation is required. This project	is supported by the Airport Master I	lan.	, 1	1 , 6	Ĩ	1		Ĩ
e last major pavement project at the servation is required. This project Expenditures		lan. '19/'20 '20/'21	re, the pavement '21/'22	ent rapidly ag	es. To protect '23/'24	et the paveme	nt and enhand	Total
e last major pavement project at the servation is required. This project <u>Expenditures</u> 551-5601 Design	is supported by the Airport Master I	lan. 19/'20 '20/'21 32,000	, 1	1 , 6	Ĩ			Total 32,000
e last major pavement project at the servation is required. This project Expenditures 551-5601 Design 551-5601 Construction	is supported by the Airport Master I	lan. 19/'20 '20/'21 32,000 368,000	, 1	1 , 6	Ĩ			Total 32,000 368,000
e last major pavement project at the servation is required. This project <u>Expenditures</u> 551-5601 Design	is supported by the Airport Master I	lan. 19/'20 '20/'21 32,000	, 1	1 , 6	Ĩ			Total 32,000
e last major pavement project at the servation is required. This project Expenditures 551-5601 Design 551-5601 Construction	is supported by the Airport Master I	lan. 19/'20 '20/'21 32,000 368,000 400,000	, 1	1 , 6	Ĩ			Total 32,000 368,000
e last major pavement project at the servation is required. This project Expenditures 551-5601 Design 551-5601 Construction Total	is supported by the Airport Master I '16/'17 '17/'18 '18/'19	lan. 19/'20 '20/'21 32,000 368,000 400,000	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 32,000 368,000 400,000
e last major pavement project at the servation is required. This project Expenditures 551-5601 Design 551-5601 Construction Total Funding Sources	is supported by the Airport Master I '16/'17 '17/'18 '18/'19	lan. '19/'20 '20/'21 32,000 368,000 400,000 '19/'20	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 32,000 368,000 400,000 Total
e last major pavement project at the servation is required. This project Expenditures 551-5601 Design 551-5601 Construction Total Funding Sources Airport Fund	is supported by the Airport Master I '16/'17 '17/'18 '18/'19	lan. '19/'20 '20/'21 32,000 368,000 400,000	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 32,000 368,000 400,000 Total 17,880

Budget Impact/Other

FAA and ADOT grant funding will be leveraged (95.53% - 100%) to design and construct this project. This will provide businesses, citizens, airlines, and military a safe gateway to access our community in a cost effective manner. This project will indirectly generate revenue to airport businesses by attracting new users and maintaining existing tenants. Staff estimates the project can be completed on time with funding. Pavement preservation has been deferred until recently. Light assistance will be required from the Administrative Service Department in tracking and requesting grant payments.

Annual sweeping will be performed by existing maintenance staff as a part of regular duties. Approximately \$1,000 of crack sealing supplies may be required ten years, after the project is completed.

LAKE HAVASU CITY

2016-2017 Midterm Budget

Project # AP1700										
roject Name Center Ramp	Preservation									
Type Asset Maint	nance	Departmen	t Airport - Operations							
Useful Life 20 Years		Contac	t Steve Johnston							
Category Airport		Priorit	4 Deferrable (Start 5-10 yrs)			- 2			
Strategic Action # II - Infrast	icture Assets									
Project Status Ongoing Pro	ect							and the		
		Statu	s Active			The state	125	1		
Description		Total Project Cost	\$400,000							
ustification ne last major pavement preserva	ion project was o	over ten (10) years ago,		1	. To protect th	e airport pav	ement and en	hance life spa	n, pavement	preserv
ustification he last major pavement preserva required. This project is support	ion project was o	over ten (10) years ago,		1	To protect th	e airport pavo	ement and en	hance life spa	n, pavement Total	preserv
ustification he last major pavement preserva	ion project was of ed by the Airport	wer ten (10) years ago, Master Plan and FAA-	ADOT ACIP project list.	rapidly aging.					Total	preserv
Tustification he last major pavement preserva required. This project is support Expenditures	ion project was o ed by the Airport '16/'17	wer ten (10) years ago, Master Plan and FAA-	ADOT ACIP project list.	rapidly aging.			'24/'25			preserv
fustification he last major pavement preservarequired. This project is support Expenditures 551-5601 Design	ion project was o ed by the Airport '16/'17	wer ten (10) years ago, Master Plan and FAA-	ADOT ACIP project list.	rapidly aging.			'24/'25 32,000		Total 32,000	preserv
ustification he last major pavement preserva required. This project is support <u>Expenditures</u> 551-5601 Design 551-5601 Construction	ion project was o ed by the Airport '16/'17	wer ten (10) years ago, Master Plan and FAA-	ADOT ACIP project list.	rapidly aging.			'24/'25 32,000 368,000		Total 32,000 368,000	preserv -
fustification he last major pavement preservarequired. This project is support Expenditures 551-5601 Design 551-5601 Construction Total	ion project was o ed by the Airport '16/'17	wer ten (10) years ago, Master Plan and FAA- '17/'18 '18/'19	ADOT ACIP project list. '19/'20 '20/'21	rapidly aging.	'22/'23	'23/'24	'24/'25 32,000 368,000 400,000	'25/'26	Total 32,000 368,000 400,000	preserv -
551-5601 Design 551-5601 Constructio Total Funding Sources Airport Fund Grant: FAA 91.06%	ion project was o ed by the Airport '16/'17	wer ten (10) years ago, Master Plan and FAA- '17/'18 '18/'19	ADOT ACIP project list. '19/'20 '20/'21	rapidly aging.	'22/'23	'23/'24	'24/'25 32,000 368,000 400,000 '24/'25 17,880 364,240	'25/'26	Total 32,000 368,000 400,000 Total 17,880 364,240	preserv -
Fustification the last major pavement preserval strequired. This project is support Expenditures 551-5601 Design 551-5601 Construction Total Funding Sources Airport Fund	ion project was o ed by the Airport '16/'17	wer ten (10) years ago, Master Plan and FAA- '17/'18 '18/'19	ADOT ACIP project list. '19/'20 '20/'21	rapidly aging.	'22/'23	'23/'24	'24/'25 32,000 368,000 400,000 '24/'25 17,880	'25/'26	Total 32,000 368,000 400,000 Total 17,880	preserv -

Budget Impact/Other

FAA and ADOT grant funding will be leveraged (95.53% - 100%) to design and construct this project. This will provide safe access to the community. Light assistance will be required from the Administrative Services Department in tracking and requesting grant payments.

Annual sweeping will be performed by existing maintenance staff as a part of regular duties. Approximately \$1,000 of crack sealing supplies may be required ten years after the project is completed.

Project # AP1760 Project Name Construct Runwa	v Edge Lii	18										
Type Asset Maintenand			Department	Airport - Oper	ations	1						
Useful Life 20 Years			Contact	Steve Johnstor	ı					R		
Category Airport			Priority	2 Necessary (S	Start 1-3 yrs)							
Strategic Action # II - Infrastructur	e Assets						IAV	EH/	A1/A		VTI	
Project Status New Project							LAN		HVA:	50 C	III.	
			Status	Active								
Description]	Total P	roject Cost:	\$277,500								
ustification he current runway edge that was cons irport Master Plan.	structed in 20	14 does not c	urrently me	et industry sta	ndards and n	ew edge lips	must be const	tructed to enh	ance public s	afety. This p	roject is supp	orted by the
he current runway edge that was cons	structed in 20	14 does not c '17/'18	urrently me	et industry sta '19/'20	ndards and n '20/'21	ew edge lips '21/'22	must be const '22/'23	tructed to enh	ance public s	afety. This pr	roject is supp Total	orted by the
he current runway edge that was cons irport Master Plan. <u>Expenditures</u> 551-5607 Carry Forward	'16/'17 20,000		-									orted by the
he current runway edge that was cons irport Master Plan. Expenditures	'16/'17 20,000 257,500		-								Total 20,000 257,500	orted by the
he current runway edge that was cons irport Master Plan. <u>Expenditures</u> 551-5607 Carry Forward	'16/'17 20,000		-								Total 20,000	orted by the
he current runway edge that was cons irport Master Plan. Expenditures 551-5607 Carry Forward 551-5605 Carry Forward	'16/'17 20,000 257,500		-								Total 20,000 257,500	orted by the
he current runway edge that was cons irport Master Plan. Expenditures 551-5607 Carry Forward 551-5605 Carry Forward Total	'16/'17 20,000 257,500 277,500	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 20,000 257,500 277,500	orted by the
he current runway edge that was cons irport Master Plan. Expenditures 551-5607 Carry Forward 551-5605 Carry Forward Total Funding Sources	'16/'17 20,000 257,500 277,500 '16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 20,000 257,500 277,500 Total	orted by the

96

RETURN TO TOC

ADOT grant funding will be leveraged (90%) to design and construct this project. Annual maintenance should be zero for the first ten (10) years. Light assistance will be required from the Administrative Services Department in tracking and requesting grant payments.
ject # AP1770											
Project Name Feasibility-Desig	n Repl Airf	field Electri	cal Syste	em					<u> </u>	0	
Type Asset Maintenar	nce	De	-	Airport - Oper							
Useful Life 20 Years			Contact	Steve Johnstor	1					R	
Category Airport			Priority	4 Deferrable (S	Start 5-10 yrs)						
Strategic Action # II - Infrastruct	ure Assets						IAV	EL	A1/A	SU C	VTI
Project Status New Project							LAN		HVA.	50 C	III.
			Status	Active							
Description		Total Pro	ject Cost:	\$110,000							
Justification				5. d 1	h anvironmar	there portio	ons of this sys	tem may hav	e to be rebuil	t. To enhance	public safety
he airfield electrical system will have hould be replaced. This project is su								-			
he airfield electrical system will have		Airport Master					'22/'23	'23/'24	'24/'25	'25/'26	Total
he airfield electrical system will hav hould be replaced. This project is su	pported by the	Airport Master	r Plan and	FAA-ADOT	ACIP project	list.	'22/'23 110,000	'23/'24	'24/'25	'25/'26	
the airfield electrical system will have hould be replaced. This project is su Expenditures	pported by the	Airport Master	r Plan and	FAA-ADOT	ACIP project	list.		'23/'24	'24/'25	'25/'26	Total
he airfield electrical system will have hould be replaced. This project is su Expenditures 551-5601 Design	pported by the	Airport Master '17/'18	r Plan and	FAA-ADOT	ACIP project	list.	110,000	'23/'24	'24/'25	'25/'26 '25/'26	Total 110,000
the airfield electrical system will have hould be replaced. This project is su Expenditures 551-5601 Design Total	pported by the '16/'17	Airport Master '17/'18	r Plan and '18/'19	FAA-ADOT . '19/'20	ACIP project '20/'21	list. '21/'22	110,000 110,000				Total 110,000 110,000
the airfield electrical system will have hould be replaced. This project is su Expenditures 551-5601 Design Total Funding Sources	pported by the '16/'17	Airport Master '17/'18	r Plan and '18/'19	FAA-ADOT . '19/'20	ACIP project '20/'21	list. '21/'22	110,000 110,000 '22/'23				Total 110,000 110,000 Total
he airfield electrical system will have hould be replaced. This project is su Expenditures 551-5601 Design Total Funding Sources Airport Fund	pported by the '16/'17	Airport Master '17/'18	r Plan and '18/'19	FAA-ADOT . '19/'20	ACIP project '20/'21	list. '21/'22	110,000 110,000 '22/'23 4,917				Total 110,000 110,000 Total 4,917

LAKE HAVASU CITY 2016-2017 Midterm Budget

Lake Havasu City, AZ

Budget Impact/Other

FAA and ADOT grant funding will be leveraged (95.53% - 100%) to design and construct this project. Annual maintenance should be zero for the first ten (10) years. Light assistance will be required from the Administrative Services Department in tracking and requesting grant payments.



86

Total

FAA and ADOT grant funding will be leveraged (95.53-100%) to design/deconstruct this PAPI. The annual maintenance will be minimal, with only occasional alignment checks. This project can be completed within time and budget limits. Light assistance will be required from the Administrative Services Department in tracking and requesting grant payments.

125.000

125.000

FY 2017-26 COMMUNITY INVESTMENT PROJECT **OPERATIONS/AIRPORT** AP2 Project # Project Name Airport Master Plan Update Type Capital Project Department Airport - Operations Useful Life n/a Contact Steve Johnston **Priority** 2 Necessary (Start 1-3 yrs) Category Airport Strategic Action # V - Economic Growth LAKE HAVASU CITY Project Status New Project Status Active Description Total Project Cost: \$500,000 This project is for the update of the Airport Master Plan, for the creation of an Airport Business Plan and for the update of the Aircraft Parking Plan on airport aprons. Justification After 25 years of operation, the role and use base of the airport has evolved. Larger business aircraft, increased military use, rotorcraft use and training uses are occurring at the airport. Review and public involvement of the Airport Master Plan, infrastructure requirements and a business management plan including sustainability plan are required. Once these plans are complete, they will aid in future generations of jobs, tax base and economic development for the overall community. This project is supported by the Airport Master Plan and FAA-ADOT ACIP project list. '21/'22 '22/'23 '23/'24 Expenditures '16/'17 '17/'18 '18/'19 '19/'20 '20/'21 '24/'25 '25/'26 Total 551-5601 Design 500.000 500,000 500.000 500,000 Total '18/'19 '19/'20 '22/'23 '23/'24 '24/'25 **Funding Sources** '16/'17 '17/'18 '20/'21 '21/'22 '25/'26 Total Airport Fund 22,350 22,350 Grant: FAA 91.06% 455,300 455,300 Grant: ADOT 4.47% 22,350 22,350

Budget Impact/Other

Total

FAA and ADOT grant funding will be leveraged (95.53-100%) to complete this item. This project can be completed within time and budget limits. Light assistance will be required from the Administrative Services Department in tracking and requesting grant payments.

500,000

500,000

oject # AP3												
oject Name Pavement Preserv	vation Nor	th Ramp										
Type Asset Maintenan	ce		Department	Airport - Oper	ations	-						
Useful Life 20 Years			Contact	Steve Johnston	1							
Category Airport			Priority	4 Deferrable (Start 5-10 yrs)							
Strategic Action # II - Infrastructu	re Assets							E LL	A \ / A (VTI	
Project Status New Project							LAK	ΈH/	4VA:		II Y	
			Status	Active								
escription	7	Total P	roject Cost:	\$175,000								
is project is to lengthen the life spar	of the north	ramp pavem	ent via sealco	oat, crack seal	and paveme	nt overlav.						
is project is to tenguien the fire spu	i oi the north	· · · · · ·			· · · · ·	· · · · · · · · · · · · · · · · · · ·						
		. FF			F							
stification]											
stification e north ramp pavement has not been	n serviced sind	ce built (15+		en climate cor	nditions here,	pavement age	es rapidly. T	o protect the	pavement and	d enhance life	e span, paver	ent
stification e north ramp pavement has not been servation is required. This project	n serviced sind is supported b	ce built (15+ by the Airpor	t Master Plan	en climate con and FAA-A	nditions here, DOT ACIP p	pavement age roject list.						ent
e north ramp pavement has not been servation is required. This project Expenditures	n serviced sind	ce built (15+		en climate cor	nditions here,	pavement age	'22/'23	To protect the '23/'24	pavement and	d enhance life '25/'26	Total	ent
stification e north ramp pavement has not been servation is required. This project	n serviced sind is supported b	ce built (15+ by the Airpor	t Master Plan	en climate con and FAA-A	nditions here, DOT ACIP p	pavement age roject list.					Total 14,000	ent
stification e north ramp pavement has not been eservation is required. This project Expenditures 551-5601 Design 551-5601 Construction	n serviced sind is supported b	ce built (15+ by the Airpor	t Master Plan	en climate con and FAA-A	nditions here, DOT ACIP p	pavement age roject list.	'22/'23 14,000				Total	ent
stification e north ramp pavement has not been esservation is required. This project Expenditures 551-5601 Design	n serviced sind is supported b	ce built (15+ by the Airpor	t Master Plan	en climate con and FAA-A	nditions here, DOT ACIP p	pavement age roject list.	'22/'23 14,000 161,000				Total 14,000 161,000	ent
stification e north ramp pavement has not been eservation is required. This project Expenditures 551-5601 Design 551-5601 Construction	n serviced sind is supported b	ce built (15+ by the Airpor	t Master Plan	en climate con and FAA-A	nditions here, DOT ACIP p	pavement age roject list.	'22/'23 14,000 161,000				Total 14,000 161,000	ent
stification e north ramp pavement has not been esservation is required. This project Expenditures 551-5601 Design 551-5601 Construction Total	n serviced sind is supported b '16/'17	ce built (15+ by the Airpor '17/'18	t Master Plan '18/'19	en climate con a and FAA-A '19/'20	nditions here, DOT ACIP p '20/'21	pavement age roject list. '21/'22	'22/'23 14,000 161,000 175,000	'23/'24	'24/'25	'25/'26	Total 14,000 161,000 175,000	ent
stification e north ramp pavement has not been eservation is required. This project Expenditures 551-5601 Design 551-5601 Construction Total Funding Sources Airport Fund Grant: FAA 91.06%	n serviced sind is supported b '16/'17	ce built (15+ by the Airpor '17/'18	t Master Plan '18/'19	en climate con a and FAA-A '19/'20	nditions here, DOT ACIP p '20/'21	pavement age roject list. '21/'22	'22/'23 14,000 161,000 175,000 '22/'23 7,823 159,355	'23/'24	'24/'25	'25/'26	Total 14,000 161,000 175,000 Total 7,823 159,355	ent
stification e north ramp pavement has not been esservation is required. This project Expenditures 551-5601 Design 551-5601 Construction Total Funding Sources Airport Fund Grant: FAA 91.06% Grant: ADOT 4.47%	n serviced sind is supported b '16/'17	ce built (15+ by the Airpor '17/'18	t Master Plan '18/'19	en climate con a and FAA-A '19/'20	nditions here, DOT ACIP p '20/'21	pavement age roject list. '21/'22	'22/'23 14,000 161,000 175,000 '22/'23 7,823 159,355 7,822	'23/'24	'24/'25	'25/'26	Total 14,000 161,000 175,000 Total 7,823 159,355 7,822	ent
stification e north ramp pavement has not been eservation is required. This project Expenditures 551-5601 Design 551-5601 Construction Total Funding Sources Airport Fund Grant: FAA 91.06%	n serviced sind is supported b '16/'17	ce built (15+ by the Airpor '17/'18	t Master Plan '18/'19	en climate con a and FAA-A '19/'20	nditions here, DOT ACIP p '20/'21	pavement age roject list. '21/'22	'22/'23 14,000 161,000 175,000 '22/'23 7,823 159,355	'23/'24	'24/'25	'25/'26	Total 14,000 161,000 175,000 Total 7,823 159,355	ent
stification e north ramp pavement has not been esservation is required. This project Expenditures 551-5601 Design 551-5601 Construction Total Funding Sources Airport Fund Grant: FAA 91.06% Grant: ADOT 4.47%	n serviced sind is supported b '16/'17	ce built (15+ by the Airpor '17/'18	t Master Plan '18/'19	en climate con a and FAA-A '19/'20	nditions here, DOT ACIP p '20/'21	pavement age roject list. '21/'22	'22/'23 14,000 161,000 175,000 '22/'23 7,823 159,355 7,822	'23/'24	'24/'25	'25/'26	Total 14,000 161,000 175,000 Total 7,823 159,355 7,822	ent

RETURN TO TOC

Project # CI1000 Project Name Kings View Sea	wall Repair									4		
Type Asset Mainter	nance		Department	Community Ir	ivestment	-						
Useful Life 30 years			Contact	Jeremy Abbott	t							
Category Operational F	acilities		Priority	2 Necessary (S	Start 1-3 yrs)					V IIII		
Strategic Action # II - Infrastru	cture Assets							an B	10			
Project Status Ongoing Proje										- Aller		
			Status	Active					M			
Description	_	Total P	Project Cost:									
The intent of this project is to repla	ce and/or repair				s along the e	ast side of the	Bridgewater	Channel Mo	st work will	he focused or	the portions	of seawall
adjacent to the Kings View Condos				inous location	is along the ca	ist side of the	Dilugewater	Channel. Mit	St work will	be focused of	i uic portions	of seawall
Justification			·									
A temporary repair has been made;	however, a peri	manent soluti	on is needed	. The seawall	is necessary	o provide the	e protection o	f public acces	s. utilities an	d developme	nt along the c	hannel.
	, I				5	1	1	1	,	1	ε	
Prior Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
48,118 351-1840 Construction	200,000										200,000	
Total 351-1840 Const Mgmr											30,000	
Total	230,000										230,000	
Prior Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
48,118 CIP Fund	230,000										230,000	
Total Total	230,000										230,000	
Budget Impact/Other												
Dudget impact Other												

LAKE HAVASU CITY



Utilities

Personnel

Total

500

2,500

5,500

500

2,500

5,500

500

2,500

5,500

500

2,500

5,500

500

2,500

5,500

500

2,500

5.500

500

2,500

5,500

500

2,500

5,500

500

2,500

5,500

500

2,500

5,500

5,000

25,000

55,000

Project # FA101(Project Name Aquation	0 ic Center Rel	habilitati	on							•		
Type As	sset Maintenance		1	Department	Community Inv	vestment						
Useful Life 40	0 Years			Contact	Ryan Molhoek						0	
Category Pa	arks - Community	Facilities		Priority	1 Essential (Sta	art 1 yr)						
Strategic Action #1	III - Community											ITY (
Project Status Ne	5							LAK	EH/	4VA	SU C	IIY
roject Status - IN	10,000			Status	Active							
Description			T (1 D	roject Cost:								
A complete facility evalu	uation will be pe	rformed in	FY 15/16. B	ased on the 1	ehabilitation/in	mprovement	recommenda	tions from th	e evaluation,	design and co	onstruction w	ill follow.
Justification	1					Ĩ						
Justification The Aquatic/Community	y Center is a 20 y	year old, co	mplex facilit	y with many	major operati	ng systems t	nat include: h	eating, coolir	ng, electrical,	disinfection,	etc. that may	require replacem
Justification The Aquatic/Community	y Center is a 20 y these improvement	year old, co	mplex facilit	y with many	major operati	ng systems t	nat include: h	eating, coolir	ng, electrical,	disinfection,	etc. that may	require replacem
Justification The Aquatic/Community upgrades. In addition to t	y Center is a 20 y these improvement	year old, co ents, possib	mplex facilit le expansion	y with many and other fu	major operational impro	ng systems t	nat include: h y be consider	eating, coolin red. Upgradeo	ng, electrical, I and updated	disinfection, systems will	etc. that may reduce utility	require replacem and chemical co
Justification The Aquatic/Community upgrades. In addition to t Expenditu	y Center is a 20 y these improveme ures Design	year old, co ents, possib '16/'17	mplex facilit le expansion	y with many and other fu	major operational impro	ng systems t	nat include: h y be consider	eating, coolin red. Upgradeo	ng, electrical, I and updated	disinfection, systems will	etc. that may reduce utility	require replacem and chemical co Total
Justification The Aquatic/Community upgrades. In addition to t Expenditu 351-1840 Do	y Center is a 20 y these improveme ures Design Construction	year old, co ents, possib '16/'17 200,000	mplex facilit le expansion '17/'18	y with many and other fu	major operational impro	ng systems t	nat include: h y be consider	eating, coolin red. Upgradeo	ng, electrical, I and updated	disinfection, systems will	etc. that may reduce utility	require replacem and chemical co Total 200,000
Justification The Aquatic/Community upgrades. In addition to t Expenditu 351-1840 Do 351-1840 Co	y Center is a 20 y these improvement ures Design Construction Const Mgmnt	year old, co ents, possib '16/'17 200,000 1,000,000	mplex facilit le expansion '17/'18 1,000,000	y with many and other fu	major operational impro	ng systems t	nat include: h y be consider	eating, coolin red. Upgradeo	ng, electrical, I and updated	disinfection, systems will	etc. that may reduce utility	require replacem 7 and chemical co Total 200,000 2,000,000
Justification The Aquatic/Community upgrades. In addition to t Expenditu 351-1840 Do 351-1840 Co	y Center is a 20 y these improveme ures Design Construction Const Mgmnt Total	year old, co ents, possib '16/'17 200,000 1,000,000 100,000	mplex facilit le expansion '17/'18 1,000,000 200,000	y with many and other fu	major operational impro	ng systems t	nat include: h y be consider	eating, coolin red. Upgradeo	ng, electrical, I and updated	disinfection, systems will	etc. that may reduce utility	require replacem v and chemical co Total 200,000 2,000,000 300,000

Budget Impact/Other Any operational impacts will be dependent on the scale and type of improvements and are unknown at this time.

1,300,000

Total

1,200,000

2,500,000

LAKE HAVASU CITY

	A1020 eld Needs Impr	ovement P	Project									11.2 11.2	
Ту	pe Capital Project			Department	Community Ir	nvestment	_	E		100			
Useful L	ife 30 years			Contact	Jeremy Abbot	t							
Catego	ry Parks - Commun	ity Facilities		Priority	2 Necessary (S	Start 1-3 yrs)				Ja lor	07	and the second	
Strategic Acti	on # III - Community	v							ALCON MAL	- Alexandre	ter		
Project Stat	us New Project	-						10m					
, i i i i i i i i i i i i i i i i i i i	2			Status	Active			41.	Water and the second second	1.		- Anno	
Description		1	Total P	Project Cost:	\$14,000,000								
urnaments.		1											
	leeds Assessment id demand for sports f										npeting comn	nunities. This	project w
Exp	enditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
	840 Design	115,000	235,000									350,000	
	840 Construction	1,750,000	3,375,000	8,000,000								13,125,000	
351-1	840 Const Mgmnt	135,000 2,000,000	390,000 4,000,000	8,000,000								525,000 14,000,000	
	Total	2,000,000	4,000,000	0,000,000								14,000,000	
Fund	ling Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
Gene	ral Fund	2,000,000	4,000,000	8,000,000								14,000,000	
	Total	2,000,000	4,000,000	8,000,000								14,000,000	
udget Impact/C	Other Required. Estimate	d two FTF st	aff members										
	et Items	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
		10/1/	1// 10				-				23/20	I Utai	
Perso				75,000	75,000	75,000	75,000	75.000	75.000	75.000	75,000	600.000	

75,000

75,000

75,000

75,000

75,000

75,000

75,000

75,000

600,000

Total

LAKE HAVASU CITY

2016-2017 Midterm Budget

RETURN TO TOC

oject Name Havas	u 280 Eco/E	nviro Cer	nter								11 100	P	
Туре С	Capital Project			Department	Community In	ivestment			I AME		AND THE AVE		
Useful Life 4	40 Years			Contact	Jeremy Abbott	t			and the second	-	1000		
Category F	Parks - Communit	y Facilities		Priority	2 Necessary (S	Start 1-3 yrs)		14.5	XXX LAPT		and the state		
Strategic Action #	# III - Community									Le Maria	1	4	
Project Status N												1	
rioject Status 1	tew ridjeet			Status	Active					Xis	a faith	N.	
escription			Total P	roject Cost:									
s project is for a proj t single floor facility stification	. Parking and si	te improven	nents will be	included in t	he project.		ental awarene	ss and learnir	ng. The center	r is planned to	be an approx	kimately 10,0	00 squ
s project is for a proj t single floor facility stification e Havasu 280 is a pri	r. Parking and si me location for	te improvem studying na	tural resource	included in t	he project.	rities.							00 squ
s project is for a proj t single floor facility stification e Havasu 280 is a pri Expendit	. Parking and si me location for tures	te improven	nents will be	included in t es and enviro '18/'19	he project.		ental awarene	'22/'23	'23/'24	r is planned to	be an appro: '25/'26	Total	00 squa
s project is for a proj t single floor facility stification e Havasu 280 is a pri <u>Expendit</u> 351-1840 [. Parking and si me location for t ures Design	te improvem studying na	tural resource	included in t es and enviro '18/'19 250,000	he project.	rities.						Total 250,000	00 squ
s project is for a proj t single floor facility stification e Havasu 280 is a pri <u>Expendit</u> 351-1840 [351-1840 [. Parking and si me location for tures Design Construction	te improvem studying na	tural resource	included in t es and enviro '18/'19 250,000 2,500,000	he project.	rities.						Total	00 squ
s project is for a proj t single floor facility stification e Havasu 280 is a pri <u>Expendit</u> 351-1840 [351-1840 [. Parking and si me location for tures Design	te improvem studying na	tural resource	included in t es and enviro '18/'19 250,000	he project.	rities.						Total 250,000 2,500,000	00 squ
s project is for a proj t single floor facility stification e Havasu 280 is a pri <u>Expendit</u> 351-1840 [351-1840 [. Parking and si me location for tures Design Construction Const Mgmnt	te improvem studying na	tural resource	included in t es and enviro '18/'19 250,000 2,500,000 375,000	he project.	rities.						Total 250,000 2,500,000 375,000	00 squ
s project is for a proj t single floor facility stification e Havasu 280 is a pri <u>Expendit</u> 351-1840 [351-1840 [. Parking and si me location for tures Design Construction Const Mgmnt Total	te improvem studying na	tural resource	included in t es and enviro '18/'19 250,000 2,500,000 375,000	he project.	rities.						Total 250,000 2,500,000 375,000	00 squ
s project is for a proj t single floor facility stification e Havasu 280 is a pri <u>Expendit</u> 351-1840 (351-1840 (351-1840 (Parking and si me location for tures Design Construction Const Mgmnt Total Sources	te improven studying nat '16/'17	tural resource '17/'18	included in t es and enviro '18/'19 250,000 2,500,000 375,000 3,125,000	he project. onmental activ '19/'20	ities. '20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 250,000 2,500,000 375,000 3,125,000	00 squ

No	operational	imnact	anticina	ated at	this tir	ne
110	operational	impact	unticipa	neu ai	uns un	ne.

Project #	PK1	090		
Project Name	Bicy	cle/Pedestrian Path Constr	uction	
	Туре	Capital Project	Department	Community Investment
Usefu	ıl Life	30 years	Contact	Jeremy Abbott
Cat	egory	Parks - Community Facilities	Priority	2 Necessary (Start 1-3 yrs)
Strategic A	Action	# III - Community		
Project S	Status	New Project		

Status Active

Total Project Cost: \$75,000

This project is to construct one mile of paved pedestrian/bicycle trail.

Justification

Description

This project provides the continuation of urban bicycle/pedestrian path development, and increases opportunities for fitness, provides an alternative safe route for school children, hikers, joggers, bikers, etc. A pedestrian/bike path improves the environment by providing an outlet for alternative transportation, and helps reduce vehicle use and decreases impact to the current roadway system. The project increases the level of service as it relates to the current multiuse paths, and this extension will provide an overall amenity improvement to the path and trail system.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
351-1840 Construction		75,000									75,000
Total		75,000									75,000
Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
General Fund		75,000									75,000
Total		75,000									75,000

Budget Impact/Other												
This project will increase mainter	nance responsibili	ity for MSD	to include: as	phalt/concret	e repair, sign	replacement	garbage pick	up and trail	markings.			
Budget Items	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
Supplies & Services		2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	24,300	
Tota		2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	24,300	

Project Name	Havasu 280 Infras	structure	construction	on					the second	Martine Concercion	AND PROPERTY AND AND	- MARL
	Type Capital Project		Γ	Department	Community Inve	vestment	_		- Me	127	and -	N
Usef	ful Life 10 Years			Contact	Jeremy Abbott				- Sur			2
Ca	ategory Parks - Comm/Re	gional Parks		Priority	2 Necessary (Sta	art 1-3 yrs)		1		and	-1580	ALL
Strategic .	Action #V - Economic G	rowth						2.	Anna Stationer	Without I	LE SI	
Project	t Status New Project								And Andrew Strengther	NAR SE	A DE	
				Status	Active							
Description			Total Pr	oject Cost:	\$4,696,550							
Justification												
This is the first	st step of an overall devel											
This is the first Parks Launch l emaining 280		along with prea. Planned	providing the original improvement vide access to	opportunity s will provi	for private deve de access and ut te park boat laur	elopment to tility service	occur to the e to current le	south of this	project. This	project will sp uirements for	pur/accelerate	the develop
This is the first Parks Launch l remaining 280 our lease agree Prior E	st step of an overall develops Facility "Contact Point", acres and surrounding an	along with prea. Planned	providing the original improvement	opportunity s will provi	for private deve de access and ut	elopment to tility service	occur to the e to current le	south of this	project. This	project will sp	our/accelerate	the develop
This is the first Parks Launch l emaining 280 ur lease agree Prior E 131,257 3	ts step of an overall devel Facility "Contact Point", acres and surrounding as ement with the BLM. It v Expenditures 951-1840 Construction	along with p rea. Planned vill also prov '16/'17 880,968	providing the original improvement vide access to	opportunity s will provi a future stat	for private deve de access and ut te park boat laur	relopment to atility service anch facility.	occur to the e to current le	south of this ased land. It	project. This meets the req	project will sp uirements for	pur/accelerate	the developm ovements to be Total 4,101,718
This is the first Parks Launch 1 remaining 280 pur lease agree Prior E 131,257 3: Total 3:	ts step of an overall devel Facility "Contact Point", acres and surrounding as ement with the BLM. It v Expenditures 951-1840 Construction 951-1840 Carry Forward	along with p rea. Planned vill also prov '16/'17	vide access to '17/'18 3,220,750	opportunity s will provi a future stat	for private deve de access and ut te park boat laur	relopment to atility service anch facility.	occur to the e to current le	south of this ased land. It	project. This meets the req	project will sp uirements for	pur/accelerate	Total 4,101,718 163,575
This is the first Parks Launch l emaining 280 ur lease agree Prior E 131,257 3: Total 3	st step of an overall devel Facility "Contact Point", 0 acres and surrounding an ement with the BLM. It w Expenditures 051-1840 Construction 051-1840 Carry Forward 051-1840 Const Mgmnt	along with p rea. Planned vill also prov '16/'17 880,968 163,575	broviding the d improvement vide access to '17/'18 3,220,750 300,000	opportunity s will provi a future stat	for private deve de access and ut te park boat laur	relopment to atility service anch facility.	occur to the e to current le	south of this ased land. It	project. This meets the req	project will sp uirements for	pur/accelerate	Total 4,101,718 163,575 300,000
Fhis is the first Parks Launch 1 emaining 280 pur lease agree Prior 131,257 3: Total	ts step of an overall devel Facility "Contact Point", acres and surrounding as ement with the BLM. It v Expenditures 951-1840 Construction 951-1840 Carry Forward	along with p rea. Planned vill also prov '16/'17 880,968	vide access to '17/'18 3,220,750	opportunity s will provi a future stat	for private deve de access and ut te park boat laur	relopment to atility service anch facility.	occur to the e to current le	south of this ased land. It	project. This meets the req	project will sp uirements for	pur/accelerate	Total 4,101,718 163,575
This is the first Parks Launch 1 remaining 280 Dur lease agree Prior E 131,257 3; Total 3: 3:	st step of an overall devel Facility "Contact Point", 0 acres and surrounding an ement with the BLM. It w Expenditures 051-1840 Construction 051-1840 Carry Forward 051-1840 Const Mgmnt	along with p rea. Planned vill also prov '16/'17 880,968 163,575	broviding the d improvement vide access to '17/'18 3,220,750 300,000	opportunity s will provi a future stat	for private deve de access and ut te park boat laur	relopment to atility service anch facility.	occur to the e to current le	south of this ased land. It	project. This meets the req	project will sp uirements for	pur/accelerate	Total 4,101,718 163,575 300,000
This is the first Parks Launch I emaining 280 pur lease agree Prior E 131,257 3: Total 3: Prior F	ts step of an overall devel Facility "Contact Point", acres and surrounding an ement with the BLM. It w Expenditures 351-1840 Construction 351-1840 Carry Forward 351-1840 Const Mgmnt Total	along with prea. Planned vill also prov '16/'17 880,968 163,575 1,044,543	roviding the d improvement /ide access to 117/'18 3,220,750 300,000 3,520,750	opportunity s will provi a future stat '18/'19	for private deve de access and ut te park boat laur '19/'20	relopment to ntility service nch facility. '20/'21	occur to the e to current le '21/'22	south of this based land. It '22/'23	roject. This meets the req '23/'24	voject will sp uirements for '24/'25	pur/accelerate public impro '25/'26	Total 4,101,718 163,575 300,000 4,565,293
Parks Launch 1 remaining 280 pour lease agree Prior E 131,257 3: Total 3: Prior F 131,257 G	ts step of an overall devel Facility "Contact Point", acres and surrounding an ement with the BLM. It w Expenditures 051-1840 Construction 051-1840 Carry Forward 051-1840 Const Mgmnt Total Funding Sources	along with prea. Planned vill also prov '16/'17 880,968 163,575 1,044,543	viding the d improvement vide access to '17/'18 3,220,750 300,000 3,520,750 '17/'18	opportunity s will provi a future stat '18/'19	for private deve de access and ut te park boat laur '19/'20	relopment to ntility service nch facility. '20/'21	occur to the e to current le '21/'22	south of this based land. It '22/'23	roject. This meets the req '23/'24	voject will sp uirements for '24/'25	pur/accelerate public impro '25/'26	Total 4,101,718 163,575 300,000 4,565,293
Prior F 131,257 G	st step of an overall devel Facility "Contact Point", a cres and surrounding an ement with the BLM. It w Expenditures 051-1840 Construction 051-1840 Carry Forward 051-1840 Const Mgmnt Total Funding Sources General Fund	along with prea. Planned vill also prov '16/'17 880,968 163,575 1,044,543 '16/'17	roviding the d improvement /ide access to '17/'18 3,220,750 300,000 3,520,750 '17/'18 1,300,000	opportunity s will provi a future stat '18/'19	for private deve de access and ut te park boat laur '19/'20	relopment to ntility service nch facility. '20/'21	occur to the e to current le '21/'22	south of this based land. It '22/'23	roject. This meets the req '23/'24	voject will sp uirements for '24/'25	pur/accelerate public impro '25/'26	Total 4,101,718 163,575 300,000 4,565,293 Total 1,300,000
This is the first Parks Launch 1 remaining 280 our lease agree Prior E 131,257 3: Total 3: Our lease 3: Prior F 131,257 G	st step of an overall devel Facility "Contact Point",) acres and surrounding an ement with the BLM. It v Expenditures 351-1840 Construction 351-1840 Carry Forward 351-1840 Const Mgmnt Total Funding Sources General Fund Refuse Fund Total	along with p rea. Planned vill also prov '16/'17 880,968 163,575 1,044,543 '16/'17 1,044,543	vide access to '17/'18 3,220,750 300,000 3,520,750 '17/'18 1,300,000 2,220,750	opportunity s will provi a future stat '18/'19	for private deve de access and ut te park boat laur '19/'20	relopment to ntility service nch facility. '20/'21	occur to the e to current le '21/'22	south of this based land. It '22/'23	roject. This meets the req '23/'24	voject will sp uirements for '24/'25	pur/accelerate public impro '25/'26	Total 4,101,718 163,575 300,000 4,565,293 Total 1,300,000 3,265,293

Budget Items	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
Supplies & Services			15,150	15,302	15,455	15,609	15,765	15,923	16,082	16,243	125,529
Total			15,150	15,302	15,455	15,609	15,765	15,923	16,082	16,243	125,529

Project #	DR1010						1			1	IN		
Project Nam	e 2017 Wash Stabi	lization						ste a	مر الم الم الم	-	in the		
	Type Capital Project]	Department	Drainage - Op	erations	-		1	1			
Us	eful Life 10 Years			Contact	Ryan Molhoek				Ne contenio o	STATISTICS .	- F. 7		
•	Category Drainage			Priority	2 Necessary (S	tart 1-3 yrs)							
Strateg	ic Action # II - Infrastruct	ure Assets							***		1000		
Proje	ct Status New Project							and the second	and the second	10 m	The second		
				Status	Active			141 m		NEX CONTRACT	No.		
Descriptio	n	1	Total P	roject Cost:	\$3,800,000								
Wash betwe	will provide for wash sta en Bunker Drive and Tee downstream of Daniel E	Drive. This w	vill also provi	de critical ba	ank repairs alo	ng Havasupa							
Justificatio	on												
olan was ide	ing and Analysis report w ntified based on annual f will begin in the 16/17 fi	unding. The al	ove referenc	ed locations	were identifie	d to be addre	essed in 2015	5 and 2016. Th	e design will	be completed	d in the 15/16	fiscal year and	1
	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
	526-4110 Construction 526-4110 Const Mgmnt	3,360,000 440,000										3,360,000 440,000	
	Total	3,800,000										3,800,000	
	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
	Flood Control Funding	3,800,000										3,800,000	
	Total	3,800,000										3,800,000	
Budget Im	oact/Other												

Maintenance of the new improvements will be required; however, it is anticipated that the overall maintenance will be reduced. No operational impact anticipated.

LAKE HAVASU CITY

Project #	DR2]			1	-		
Project Nam	e 2018	Wash Stabil	lization						et. 1	in a star	-	1 Bert		
	Туре	Capital Project			Department	Drainage - Op	erations	_	-	the second	1			
Us	eful Life	10 Years			Contact	Ryan Molhoek				Se andered	Sales and a	- F. T		
(Category	Drainage			Priority	2 Necessary (S	tart 1-3 yrs)			- Janger		H-11-15-		
Strategi	c Action	# II - Infrastructu	ire Assets						and the second se			20		
Proje	ct Status	New Project							****	and the second	and the second sec			
					Status	Active			14 Martin			No.		
Description	n		7	Total P	roject Cost:	\$1,390,000								
This project	will prov	ide for wash stat	oilization alon	g Avalon Dr	ain between	Avalon Avenu	ie and Angle	er Drive.						
Tradificantia			7											
Justificatio										~			~ .	<u> </u>
plan was idei	ntified ba	Analysis report w used on annual fu	inding. The al	ove referenc	ed location	was identified	to be address	sed in the 201	7/18 Fiscal Y	ear. Ultimate	ely, the functi	onality and sa		
will be impro	oved. We	expect to see a	reduction in w	vash mainten	ance and str	eet clean-up af	ter storms as	a result of th	e improvemei	nts to the was	sh/drainage sy	vstem.		
	Expend	litures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
	526-411	0 Construction		1,100,000									1,100,000	
	526-411	0 Const Mgmnt		165,000									165,000	
	526-411	0 Design		125,000									125,000	
		Total		1,390,000									1,390,000	
	Fundin	g Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
	Flood Co	ontrol Funding		1,390,000									1,390,000	
		Total		1,390,000									1,390,000	

Budget Impact/Other

Maintenance of the new improvements will be required; however, it is anticipated that the overall maintenance will be reduced. No operational impact anticipated.

LAKE HAVASU CITY 2016-2017 Midterm Budget

Project # DR3 Project Name 2019 Wash S	abilization						e de	alte	- le	1000		
Type Capital Pr	ject	Depart	ment D	Drainage - Ope	erations	•	-		1			
Useful Life 10 Years		Со	ntact R	Ryan Molhoek				The content	San San	- 1-1		
Category Drainage		Pri	iority 2	Necessary (St	tart 1-3 yrs)			- Josephine		H- Constant		
Strategic Action # II - Infra	tructure Assets						and the second					
Project Status New Proje	t							and the second second	and the second s			
		S	tatus A	Active			14.11	And - North	ALC DECK	New	-	
Description This project will provide for wa Justification An Engineering and Analysis re lan was identified based on and	ort was complete	d by Dibble Enginee	between ring in 2	n SR 95 and	ss the most c	ritical locatio						
his project will provide for wa Justification In Engineering and Analysis re lan was identified based on an	ort was complete 1al funding. The a	ng Havasupai Wash d by Dibble Enginee above referenced loca	between ering in 2 ation wa nd street	n SR 95 and 2014 to asses as identified	ss the most c to be address	ritical locatio	8/19 Fiscal Y	Year. Ultimate	ely, the functi	onality and sa		
his project will provide for wa Justification In Engineering and Analysis re lan was identified based on any vill be improved. We expect to	ort was complete tal funding. The a ee a reduction in '16/'17	ng Havasupai Wash d by Dibble Enginee above referenced loc: wash maintenance ar	between ering in 2 ation wa nd street "19	n SR 95 and 2014 to asses as identified t clean-up aft	to be address ter storms as	ritical locatio ed in the 201 a result of th	8/19 Fiscal Y e improveme	Year. Ultimate ents to the was	ely, the functi sh/drainage sy	onality and saystem.	afety of the w	
This project will provide for wa Justification An Engineering and Analysis re lan was identified based on and vill be improved. We expect to Expenditures	ort was complete ial funding. The a ee a reduction in '16/'17 on	ng Havasupai Wash d by Dibble Enginee above referenced loca wash maintenance an '17/'18 '18/	between ering in 2 ation wa nd street "19 ,000	n SR 95 and 2014 to asses as identified t clean-up aft	to be address ter storms as	ritical locatio ed in the 201 a result of th	8/19 Fiscal Y e improveme	Year. Ultimate ents to the was	ely, the functi sh/drainage sy	onality and saystem.	afety of the w Total	
This project will provide for war Justification An Engineering and Analysis re lan was identified based on and vill be improved. We expect to <u>Expenditures</u> 526-4110 Construct	ort was complete ial funding. The a ee a reduction in '16/'17 on	ng Havasupai Wash d by Dibble Enginee bove referenced loc: wash maintenance ar '17/'18 '18/ 2,600 100 690	between ring in 2 ation wa nd street ''19 ,000 ,000	n SR 95 and 2014 to asses as identified t clean-up aft	to be address ter storms as	ritical locatio ed in the 201 a result of th	8/19 Fiscal Y e improveme	Year. Ultimate ents to the was	ely, the functi sh/drainage sy	onality and saystem.	Total 2,600,000 100,000 690,000	
This project will provide for war Justification An Engineering and Analysis re- lan was identified based on and vill be improved. We expect to <u>Expenditures</u> 526-4110 Construct 526-4110 Const Mag	ort was complete tal funding. The a ee a reduction in '16/'17 on nnt	ng Havasupai Wash d by Dibble Enginee above referenced loca wash maintenance an '17/'18 '18/ 2,600 100	between ring in 2 ation wa nd street ''19 ,000 ,000	n SR 95 and 2014 to asses as identified t clean-up aft	to be address ter storms as	ritical locatio ed in the 201 a result of th	8/19 Fiscal Y e improveme	Year. Ultimate ents to the was	ely, the functi sh/drainage sy	onality and saystem.	Total 2,600,000 100,000	
his project will provide for wa Justification In Engineering and Analysis re lan was identified based on any vill be improved. We expect to Expenditures 526-4110 Construct 526-4110 Const Mag 526-4110 Design	ort was complete ial funding. The a ee a reduction in '16/'17 on nnt	ng Havasupai Wash d by Dibble Enginee bove referenced loc: wash maintenance ar '17/'18 '18/ 2,600 100 690	between ring in 2 ation wa nd street "19 ,000 ,000 ,000	n SR 95 and 2014 to asses as identified t clean-up aft	to be address ter storms as	ritical locatio ed in the 201 a result of th	8/19 Fiscal Y e improveme	Year. Ultimate ents to the was	ely, the functi sh/drainage sy	onality and saystem.	Total 2,600,000 100,000 690,000	
This project will provide for was Justification In Engineering and Analysis re- plan was identified based on and will be improved. We expect to Expenditures 526-4110 Construct 526-4110 Design Tot	ort was complete ial funding. The a ee a reduction in '16/'17 on nnt 1 '16/'17	ng Havasupai Wash d by Dibble Enginee above referenced loca wash maintenance an '17/'18 '18/ 2,600 100 690 3,390,	between ring in 2 ation wa nd street "19 ,000 ,000 ,000 ,000 "19	2014 to asses as identified t clean-up aft '19/'20	ss the most c to be address ter storms as '20/'21	ritical locatio red in the 201 a result of th '21/'22	8/19 Fiscal Y e improveme '22/'23	Year. Ultimate ents to the was '23/'24	ely, the functi sh/drainage sy '24/'25	onality and sa stem. '25/'26	afety of the w Total 2,600,000 100,000 690,000 3,390,000	

Maintenance of the new improvements will be required; however, it is anticipated that the overall maintenance will be reduced. No operational impact anticipated.

LAKE HAVASU CITY

Project #	DR4									1	-		
Project Name	2020 Wash Stabi	lization						et at	ما الم الم من ال	-	1 Parts		
	Type Capital Project			Department	Drainage - Oper	rations			1	2		3	
Usefu	Il Life 10 Years			Contact	Ryan Molhoek			and the second se	Re Content	CARE OF	- F. /		
Cate	egory Drainage			Priority	3 Desirable (Sta	art 3-5 yrs)			1			-	
Strategic A	Action # II - Infrastruct	ure Assets						and the	***				
Project S	Status New Project							the state	and the second	and the second s	The second		
				Status	Active			14		No. Company	No.		
		٦	Total P	roject Cost:	\$3,815,000								
Jescription													
-	ll provide for wash sta	bilization alor	ng Havasupai	Wash betwe	een Sandwood I	Drive and A	valon Drain,	and Broadwa	ter Drain betw	ween Acoma	Boulevard Sc	outh and Day	ona Avenu
-	ll provide for wash sta	bilization alor	ng Havasupai	Wash betwee	een Sandwood I	Drive and A	valon Drain,	and Broadwa	ter Drain betv	ween Acoma	Boulevard Sc	outh and Day	tona Avenu
his project wil	ll provide for wash sta	bilization alor	ng Havasupai	Wash betwe	een Sandwood I	Drive and Av	valon Drain,	and Broadwa	ter Drain betw	ween Acoma	Boulevard Sc	outh and Day	tona Avenu
his project wil Sustification n Engineering	g and Analysis report v	vas completed	l by Dibble E	ngineering i	n 2014 to assess	s the most cr	ritical locatio	ns within the	City's wash s	ystem in need	l of repair. A	five-year im	plementatio
his project wil ustification n Engineering an was identif	g and Analysis report v fied based on annual fi	vas completed unding. The al	l by Dibble E bove reference	ngineering is	n 2014 to assess was identified t	s the most cr to be address	ritical locatio sed in the 201	ns within the 9/20 Fiscal Y	City's wash s Tear. Ultimate	ystem in need	l of repair. A onality and sa	five-year im	plementatio
his project wil ustification n Engineering an was identif ill be improve	g and Analysis report v fied based on annual fi ed. We expect to see a	vas completed unding. The al	l by Dibble E bove reference	ngineering is	n 2014 to assess was identified t	s the most cr to be address	ritical locatio sed in the 201	ns within the 9/20 Fiscal Y	City's wash s Tear. Ultimate	ystem in need	l of repair. A onality and sa	five-year im	plementatio
his project wil ustification n Engineering an was identif ill be improve Ex	g and Analysis report v fied based on annual fi ed. We expect to see a xpenditures	vas completed unding. The al reduction in v	by Dibble E bove reference vash mainten	ngineering in the continue of the control of the co	n 2014 to assess was identified t eet clean-up afte '19/'20	s the most cr to be address er storms as	ritical locatio sed in the 201 a result of th	ns within the 9/20 Fiscal Y e improvemen	City's wash s lear. Ultimate nts to the was	ystem in need bly, the functi h/drainage sy	d of repair. A onality and sa stem.	five-year im fety of the w Total	plementatio
his project wil ustification n Engineering lan was identif ill be improve Ex 520	g and Analysis report v fied based on annual fi ed. We expect to see a	vas completed unding. The al reduction in v	by Dibble E bove reference vash mainten	ngineering in the continue of the control of the co	n 2014 to assess was identified t eet clean-up afte	s the most cr to be address er storms as	ritical locatio sed in the 201 a result of th	ns within the 9/20 Fiscal Y e improvemen	City's wash s lear. Ultimate nts to the was	ystem in need bly, the functi h/drainage sy	d of repair. A onality and sa stem.	five-year im	plementatio
his project wil Justification In Engineering lan was identifi rill be improve <u>Ex</u> 520 520	g and Analysis report w fied based on annual fi ed. We expect to see a xpenditures 26-4110 Construction	vas completed unding. The al reduction in v	by Dibble E bove reference vash mainten	ngineering in the continue of the control of the co	n 2014 to assess was identified t eet clean-up afte '19/'20 3,000,000	s the most cr to be address er storms as	ritical locatio sed in the 201 a result of th	ns within the 9/20 Fiscal Y e improvemen	City's wash s lear. Ultimate nts to the was	ystem in need bly, the functi h/drainage sy	d of repair. A onality and sa stem.	five-year im afety of the w Total 3,000,000	plementatio
his project wil Justification In Engineering lan was identifi vill be improve <u>Ex</u> 520 520	g and Analysis report w fied based on annual fi ed. We expect to see a xpenditures 26-4110 Construction 26-4110 Const Mgmnt	vas completed unding. The al reduction in v	by Dibble E bove reference vash mainten	ngineering in the continue of the control of the co	n 2014 to assess was identified t eet clean-up afte '19/'20 3,000,000 25,000	s the most cr to be address er storms as	ritical locatio sed in the 201 a result of th	ns within the 9/20 Fiscal Y e improvemen	City's wash s lear. Ultimate nts to the was	ystem in need bly, the functi h/drainage sy	d of repair. A onality and sa stem.	five-year im Ifety of the v Total 3,000,000 25,000	plementatio
This project will Justification An Engineering lan was identifi vill be improve <u>Ex</u> 520 520	g and Analysis report v fied based on annual fi ed. We expect to see a xpenditures 26-4110 Construction 26-4110 Const Mgmnt 26-4110 Design	vas completed unding. The al reduction in v	by Dibble E bove reference vash mainten	ngineering in the continue of the control of the co	n 2014 to assess was identified t eet clean-up afte '19/'20 3,000,000 25,000 790,000	s the most cr to be address er storms as	ritical locatio sed in the 201 a result of th	ns within the 9/20 Fiscal Y e improvemen	City's wash s lear. Ultimate nts to the was	ystem in need bly, the functi h/drainage sy	d of repair. A onality and sa stem.	five-year im afety of the v Total 3,000,000 25,000 790,000	plementatio
his project wil Justification In Engineering lan was identification ill be improve <u>Ex</u> 520 520 520	g and Analysis report v fied based on annual fi ed. We expect to see a xpenditures 26-4110 Construction 26-4110 Const Mgmnt 26-4110 Design	vas completed unding. The al reduction in v	by Dibble E bove reference vash mainten	ngineering in the continue of the control of the co	n 2014 to assess was identified t eet clean-up afte '19/'20 3,000,000 25,000 790,000	s the most cr to be address er storms as	ritical locatio sed in the 201 a result of th	ns within the 9/20 Fiscal Y e improvemen	City's wash s lear. Ultimate nts to the was	ystem in need bly, the functi h/drainage sy	d of repair. A onality and sa stem.	five-year im afety of the v Total 3,000,000 25,000 790,000	plementatio
Justification An Engineering Ilan was identif vill be improve Ex 524 524 524 524 524 524 524	g and Analysis report v fied based on annual fi ed. We expect to see a xpenditures 26-4110 Construction 26-4110 Const Mgmnt 26-4110 Design Total	vas completed anding. The al reduction in v '16/'17	by Dibble E bove reference vash mainten '17/'18	ngineering in the location of ance and stree '18/'19	n 2014 to assess was identified t eet clean-up afte '19/'20 3,000,000 25,000 790,000 3,815,000	s the most cr to be address er storms as '20/'21	ritical locatio sed in the 201 a result of th '21/'22	ns within the 9/20 Fiscal Y e improvemen '22/'23	City's wash s lear. Ultimate nts to the was '23/'24	ystem in need ly, the functi h/drainage sy '24/'25	d of repair. A onality and si stem. '25/'26	five-year im afety of the v Total 3,000,000 25,000 790,000 3,815,000	plementatio

Budget Impact/Other

Maintenance of the new improvements will be required; however, it is anticipated that the overall maintenance will be reduced. No operational impact anticipated.

LAKE HAVASU CITY 2016-2017 Midterm Budget

roject Name	e Drainage Improv	ements En	gineering	Services				at a	in the	e l'	La contraction		
	Type Asset Maintenance	e	1	Department	Drainage - Op	erations				1	. 12		
Use	eful Life 40 Years			Contact	Ryan Molhoek	κ.		1	The state of the	Sale To the	- Fil		
Ca	Category Drainage			Priority	1 Essential (Sta	art 1 yr)							
Strategic	c Action # II - Infrastructur	e Assets						and the second			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Project	ct Status Ongoing Project								No. of Street,	No. No.	1		
				Status	Active			14 54		NEX CONTRACT	No.	No.	
Description	า	1	Total P	roject Cost:	\$1,470,840								
nalysis perfor projects ST29 Justification		Contract. Fo ir and associa	llowing the source of the sour	ervices perfe will be deter	ormed by Dibb mined and des	ble Engineeri							
nalysis perfor rojects ST29 fustification	ormed in the 2014 Dibble 930 and ST3070 will occu	Contract. Fo ir and associa	llowing the source of the sour	ervices perfe will be deter	ormed by Dibb mined and des	ble Engineeri							
nalysis perfor rojects ST29 Justification Conforms with	ormed in the 2014 Dibble 930 and ST3070 will occu n	Contract. Fo ir and associa	llowing the source of the sour	ervices perfe will be deter	ormed by Dibb mined and des	ble Engineeri							
nalysis perforrojects ST29 Justification conforms with Prior H	ormed in the 2014 Dibble 930 and ST3070 will occu n th the Lake Havasu City (Contract. Fo ir and associa General Plan	llowing the soluted projects v and the 2008	ervices perfo will be deter Drainage M	formed by Dibb mined and des laster Plan.	ble Engineeri signed.	ng to identify	and prioritiz	e potential pr	ojects, the sco	oping of the i	dentified pro	
nalysis perforrojects ST29 Justification Conforms with Prior H 1,107,455 5	ormed in the 2014 Dibble 930 and ST3070 will occu n th the Lake Havasu City (Expenditures	Contract. Fo ir and associa General Plan '16/'17	llowing the soluted projects v and the 2008	ervices perfo will be deter Drainage M	formed by Dibb mined and des laster Plan.	ble Engineeri signed.	ng to identify	and prioritiz	e potential pr	ojects, the sco	oping of the i	Total 103,579 259,806	
nalysis perfor Projects ST29 Justification Conforms with Prior H 1,107,455 5	ormed in the 2014 Dibble 930 and ST3070 will occu n th the Lake Havasu City (Expenditures 526-4110 Design	Contract. Fo ir and associa General Plan '16/'17 103,579	llowing the soluted projects v and the 2008	ervices perfo will be deter Drainage M	formed by Dibb mined and des laster Plan.	ble Engineeri signed.	ng to identify	and prioritiz	e potential pr	ojects, the sco	oping of the i	dentified pro Total 103,579	
nalysis perfor projects ST29 Justification Conforms with Prior E 1,107,455 5 Total 5	ormed in the 2014 Dibble 930 and ST3070 will occu n th the Lake Havasu City (Expenditures 526-4110 Design 526-4110 Carry Forward	Contract. Fo ir and associa General Plan '16/'17 103,579 259,806	llowing the soluted projects v and the 2008	ervices perfo will be deter Drainage M	formed by Dibb mined and des laster Plan.	ble Engineeri signed.	ng to identify	and prioritiz	e potential pr	ojects, the sco	oping of the i	Total 103,579 259,806	
nalysis perfor rojects ST29 Justification Conforms with Prior F 1,107,455 5 Total 5 Prior F	ormed in the 2014 Dibble 930 and ST3070 will occu n th the Lake Havasu City O Expenditures 526-4110 Design 526-4110 Carry Forward Total	Contract. Fo ir and associa General Plan '16/'17 103,579 259,806 363,385	llowing the suited projects with and the 2008	ervices perfa will be deter Drainage M '18/'19	Iaster Plan.	ble Engineeri signed. '20/'21	ng to identify '21/'22	2 and prioritiz	'23/'24	'24/'25	25/'26	Total 103,579 259,806 363,385	

This project is only for drainage improvement design, and therefore has no impact on operational costs or savings.

112

FY 2017-26 COMMUNITY INVESTMENT PROJECT **GENERAL GOVERNMENT** IT1501 Project # Project Name Fiber Optics Backhaul Department General Government Type Capital Project Useful Life 40 Years Contact Jonathan Baskette Category Administration **Priority** 1 Essential (Start 1 yr) Strategic Action # II - Infrastructure Assets LAKE HAVASU CITY Project Status New Project Status Active Description Total Project Cost: \$600,083 The primary objective of this project is to implement a fiber optics network backhaul that will give users at remote sites the same experience users have at City Hall and the Police Department. The new backhaul will also provide extensive expansion ability should the City reach a point where additional network functionality is needed. By implementing a Fiber Optics backhaul, the City will have a failover backhaul in the event of a disaster or primary backhaul outage. The secondary backhaul will be the wireless infrastructure that is currently used as the City's primary network backhaul. Justification All functional areas responsible for overseeing Lake Havasu City have a need for an expanded network. New systems are in the development stages to deliver increased customer service, process automation and new ways to reach its customers. For these projects to be successful, the City must have a solid infrastructure to support these initiatives. There is also a need for the backhaul to have the ability to expand beyond City's remote locations. Lake Havasu has multiple parks that see a high number of visitors and event each year. There is a constant need to provide citizens and visitors with wireless connectivity. '16/'17 '17/'18 '18/'19 '19/'20 '20/'21 '21/'22 '22/'23 '23/'24 '24/'25 '25/'26 Total Prior Expenditures 350,083 521-4110 Carry Forward 87,500 87.500 351-1840 Carry Forward 75,000 75,000 Total 531-4210 Carry Forward 87,500 87,500 250,000 250,000 Total Prior **Funding Sources** '16/'17 '17/'18 '18/'19 '19/'20 '20/'21 '21/'22 '22/'23 '23/'24 '24/'25 '25/'26 Total 350.083 General Fund 75.000 75.000 Irrigation & Drainage Dist. 87,500 87,500 Total Wastewater Utility Fund 87.500 87.500 250,000 250,000 Total **Budget Impact/Other** A new backhaul will increase the service all users experience when on the network. In addition, this will allow for the expansion of the City Hall and Police Department phone system to all remote

Increase the service and users experience when on the network. In addition, this will allow for the expansion of the City Harrand Ponce Department profile system to an remote locations. Internet and network connectivity will be optimized, and wireless service will be drastically increased. Citizens utilizing the Aquatics Center will see a dramatic improvement in their ability to connect to the internet via mobile devices or during conferences.

Prior	Budget Items	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
800	Utilities	800	800	800	800	800	800	800	800	800	800	8,000
Total	Total	800	800	800	800	800	800	800	800	800	800	8,000



Budget Impact/Other

A new system will allow City staff to incorporate new processes and technology into daily tasks. Many manual and cumbersome process can be automated - saving staff time and expenses. Administrative services believes that as much as one FTE of staff time in that department can be saved through updating and automating tasks and processes. There will be annual maintenance agreements and ongoing operational costs associated with a new ERP system. However, staff estimates that these ongoing fees will not exceed the existing operational charges paid to maintain the Sungard products City wide.

Budget Items	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
Personnel			-75,000	-76,875	-78,797	-80,767	-82,786	-84,856	-86,977	-89,151	-655,209
Total			-75,000	-76,875	-78,797	-80,767	-82,786	-84,856	-86,977	-89,151	-655,209

Project Name Arc Flash Study and	-				1	-	· · · ·			
Type Asset Maintenance	e		ent Operations						10 15 10	
Useful Life n/a			act Jeremy Abb			a			1	
Category Operational Facilit	ties	Prior	ity 2 Necessary	(Start 1-3 yrs)		-	The second			
Strategic Action # II - Infrastructure	e Assets									
Project Status Ongoing Project									1	
		Sta	us Active							
escription		Total Project Co	st: \$600,000							
lude clear labeling and identification	of possible	hazards along with th								
lude clear labeling and identification	of possible	hazards along with th	e level of Perso							
lude clear labeling and identification l provide a safe working environmer	of possible t for City st	hazards along with thaff.	e level of Perso	onal Protection	Equipment (1	PPE) required	when working	ng on or arou	nd an electrica	al cabinet. Th
lude clear labeling and identification Il provide a safe working environmer Expenditures	of possible at for City st '16/'17	hazards along with thaff.	e level of Perso	onal Protection	Equipment (1	PPE) required	when working	ng on or arou	nd an electrica	al cabinet. The Total
clude clear labeling and identification Il provide a safe working environmer Expenditures 110-7130 Prof Services 521-4110 Prof Services 551-5410 Prof Services	t of possible at for City st '16/'17 60,000 120,000 90,000	hazards along with thaff.	e level of Perso	onal Protection	Equipment (1	PPE) required	when working	ng on or arou	nd an electrica	Total 60,000 120,000 90,000
lude clear labeling and identification l provide a safe working environmer Expenditures 110-7130 Prof Services 521-4110 Prof Services 551-5410 Prof Services 531-4210 Prof Services	a of possible <u>16/17</u> 60,000 120,000 90,000 330,000	hazards along with thaff.	e level of Perso	onal Protection	Equipment (1	PPE) required	when working	ng on or arou	nd an electrica	Total 60,000 120,000 90,000 330,000
clude clear labeling and identification ill provide a safe working environmer Expenditures 110-7130 Prof Services 521-4110 Prof Services 551-5410 Prof Services	t of possible at for City st '16/'17 60,000 120,000 90,000	hazards along with thaff.	e level of Perso	onal Protection	Equipment (1	PPE) required	when working	ng on or arou	nd an electrica	Total 60,000 120,000 90,000
clude clear labeling and identification ill provide a safe working environmer Expenditures 110-7130 Prof Services 521-4110 Prof Services 551-5410 Prof Services 531-4210 Prof Services	a of possible <u>16/17</u> 60,000 120,000 90,000 330,000	hazards along with thaff.	e level of Perso 9 '19/'20	onal Protection	Equipment (1	PPE) required	when working	ng on or arou	nd an electrica	Total 60,000 120,000 90,000 330,000
clude clear labeling and identification Il provide a safe working environmer Expenditures 110-7130 Prof Services 521-4110 Prof Services 551-5410 Prof Services 531-4210 Prof Services Total	t of possible t for City st '16/'17 60,000 120,000 90,000 330,000 600,000	hazards along with thaff. '17/'18 '18/'1	e level of Perso 9 '19/'20	'20/'21	Equipment ()	PPE) required	'23/'24	"24/"25	125/'26	al cabinet. The Total 60,000 120,000 90,000 330,000 600,000
clude clear labeling and identification ill provide a safe working environmer Expenditures 110-7130 Prof Services 521-4110 Prof Services 551-5410 Prof Services 531-4210 Prof Services Total Funding Sources General Fund Irrigation & Drainage Dist.	r of possible th for City st '16/'17 60,000 120,000 90,000 330,000 600,000 '16/'17 60,000 120,000	hazards along with thaff. '17/'18 '18/'1	e level of Perso 9 '19/'20	'20/'21	Equipment ()	PPE) required	'23/'24	"24/"25	125/'26	Total 60,000 120,000 90,000 330,000 600,000 Total 60,000 120,000 120,000 120,000
clude clear labeling and identification ill provide a safe working environmer Expenditures 110-7130 Prof Services 521-4110 Prof Services 551-5410 Prof Services 531-4210 Prof Services Total Funding Sources General Fund Irrigation & Drainage Dist. Wastewater Utility Fund	r of possible th for City st '16/'17 60,000 120,000 330,000 600,000 '16/'17 60,000 120,000 330,000	hazards along with thaff. '17/'18 '18/'1	e level of Perso 9 '19/'20	'20/'21	Equipment ()	PPE) required	'23/'24	"24/"25	125/'26	Total 60,000 120,000 90,000 330,000 600,000 Total 60,000 120,000 330,000 600,000 120,000 330,000
110-7130 Prof Services 521-4110 Prof Services 551-5410 Prof Services 531-4210 Prof Services Total Funding Sources General Fund Irrigation & Drainage Dist.	r of possible th for City st '16/'17 60,000 120,000 90,000 330,000 600,000 '16/'17 60,000 120,000	hazards along with thaff. '17/'18 '18/'1	e level of Perso 9 '19/'20	'20/'21	Equipment ()	PPE) required	'23/'24	"24/"25	125/'26	Total 60,000 120,000 90,000 330,000 600,000 Total 60,000 120,000 120,000 120,000

Budget Impact/Other	
There will be no operational impacts	anticipated.

Project # FA1 Project Name 2018		Restroom Improvements	
Type Useful Life	Asset Maintenance	Department	Parks - Operations Ryan Molhoek
Category Strategic Action	Parks - Community # III - Community	Facilities Priority	2 Necessary (Start 1-3 yrs)
Project Status		Status	Activo
Description		Total Project Cost:	Active \$220,000
		estroom facilities at Rotary Commu- ion for all three restrooms will be id	
Justification			

Currently, there are two larger restrooms and one small restroom at Rotary Park. These facilities have been in place for many years without upgrading and rehabilitation. There have been no increases to the public facilities at the park, while the number of park users has grown and the locations of use have changed. Provisions for rehabilitation/reconstruction of the existing facilities, as well as adding new facilities at different locations are necessary to meet changing demands. The upgrades/rehabilitation will allow the restrooms to meet peak demands during large holiday and weekend uses.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
351-1840 Design		35,000									35,000
351-1840 Construction		165,000									165,000
351-1840 Const Mgmnt		20,000									20,000
Total		220,000									220,000
Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
General Fund		220,000									220,000
Total		220,000									220,000

et Impact/Other	7										
crease in the number of restro	oms facilities	will increase	the maintena	nce costs. Th	e operational	impact accou	unts for all the	ree proposed	restrooms to f	follow in fisca	l years 18/1
Budget Items	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
Supplies & Services			1,550	1,600	1,650	1,700	1,750	1,800	1,850	1,900	13,800
Utilities			775	800	825	850	875	900	925	950	6,900
Personnel			15,500	16,000	16,500	17,000	17,500	18,000	18,500	19,000	138,000
Total			17,825	18,400	18,975	19,550	20,125	20,700	21,275	21,850	158,700

LAKE HAVASU CITY

Project #	FA2								155	and the second			
Project Name	019 Rotary Parl	k Restroon	n Improveme	ents				1			MEN		
,	Type Asset Maintenar	ce	Dej	epartment	Parks - Operatio	ons	-		And a				
Useful	Life 40 Years			Contact	Ryan Molhoek					THE PARTY NAMES IN COLUMN	1		
Cate	gory Parks - Commun	ity Facilities		Priority	2 Necessary (Sta	art 1-3 yrs)						T.	
Strategic Ac	tion # III - Communit	У											
Project St	atus New Project											distant.	
				Status	Active						2		
Description			Total Proj	ject Cost:	\$200,000								
This project is to	increase/improve the	e restroom fac	ilities at Rotary	/ Commun	ity Park. This p	project is two	o of three pla	nned. The de	sign and cons	truction will I	be phased over	r three years.	
Justification Currently, there	are two larger restroo	ms and one sr	nall restroom at	t Rotary P	ark. These facil	lities have b	een in place f	for many year	rs without upg	grading and re	habilitation.	There have be	en no
Currently, there increases to the p as well as adding weekend uses.	public facilities at the new facilities at diff	park, while the rent location	ne number of parts are necessary	ark users h to meet cl	as grown and the second s	he locations ds. The upg	of use have o rades/rehabili	changed. Provitation will al	visions for reh low the restro	abilitation/re- oms to meet j	construction opeak demands	of the existing	facilities,
Currently, there increases to the p as well as adding weekend uses.	oublic facilities at the	park, while th	ne number of parts are necessary	ark users h	as grown and th	he locations	of use have of	changed. Prov	visions for reh	abilitation/re	construction of	of the existing	facilities,
Currently, there increases to the p as well as adding weekend uses.	public facilities at the new facilities at diff	park, while the rent location	ne number of parts are necessary	ark users h to meet cl	as grown and the second s	he locations ds. The upg	of use have o rades/rehabili	changed. Provitation will al	visions for reh low the restro	abilitation/re- oms to meet j	construction opeak demands	of the existing during large	facilities,
Currently, there increases to the p as well as adding weekend uses. <u>Ex</u> 351	public facilities at the new facilities at diff penditures	park, while the rent location	ne number of parts are necessary	rk users h to meet ch '18/'19 15,000 165,000	as grown and the second s	he locations ds. The upg	of use have o rades/rehabili	changed. Provitation will al	visions for reh low the restro	abilitation/re- oms to meet j	construction opeak demands	of the existing s during large Total 15,000 165,000	facilities,
Currently, there increases to the p as well as adding weekend uses. <u>Ex</u> 351 351	public facilities at the snew facilities at diff penditures -1840 Design	park, while the rent location	ne number of parts are necessary	ark users h to meet ch '18/'19 15,000	as grown and the second s	he locations ds. The upg	of use have o rades/rehabili	changed. Provitation will al	visions for reh low the restro	abilitation/re- oms to meet j	construction opeak demands	of the existing s during large Total 15,000	facilities,
Currently, there increases to the p as well as adding weekend uses. <u>Ex</u> 351 351	public facilities at the new facilities at diff penditures -1840 Design -1840 Construction	park, while the rent location	ne number of pa s are necessary '17/'18 '	rk users h to meet ch '18/'19 15,000 165,000	as grown and the second s	he locations ds. The upg	of use have o rades/rehabili	changed. Provitation will al	visions for reh low the restro	abilitation/re- oms to meet j	construction opeak demands	of the existing s during large Total 15,000 165,000	facilities,
Currently, there increases to the p as well as adding weekend uses. Ex 351 351 351	public facilities at the rew facilities at diff penditures -1840 Design -1840 Construction -1840 Const Mgmnt	park, while the rent location	ne number of pa s are necessary ' '17/'18 '	ark users h to meet ch '18/'19 15,000 165,000 20,000	as grown and the second s	he locations ds. The upg	of use have o rades/rehabili	changed. Provitation will al	visions for reh low the restro	abilitation/re- oms to meet j	construction opeak demands	of the existing s during large Total 15,000 165,000 20,000	facilities,
Currently, there increases to the p as well as adding weekend uses. Ex 351 351 351 51	public facilities at the rew facilities at diff penditures -1840 Design -1840 Construction -1840 Const Mgmnt Total	park, while the erent location '16/'17	en number of pa s are necessary '17/'18 ' '17/'18 '	ark users h to meet cl '18/'19 15,000 165,000 20,000 200,000	as grown and thanging demand '19/'20	he locations ds. The upgr '20/'21	of use have of rades/rehabiliti	changed. Prov itation will al '22/'23	visions for rel low the restro '23/'24	abilitation/recommendation/recomme	version of the second s	of the existing s during large Total 15,000 165,000 20,000 200,000	facilities,
Currently, there increases to the p as well as adding weekend uses. Ex 351 351 351 51	public facilities at the rew facilities at diff penditures -1840 Design -1840 Construction -1840 Const Mgmnt Total nding Sources	park, while the erent location '16/'17	<pre>he number of pa s are necessary '17/'18 ' '17/'18 ' '17/'18 '</pre>	ark users h to meet el '18/'19 15,000 165,000 20,000 200,000 '18/'19	as grown and thanging demand '19/'20	he locations ds. The upgr '20/'21	of use have of rades/rehabiliti	changed. Prov itation will al '22/'23	visions for rel low the restro '23/'24	abilitation/recommendation/recomme	version of the second s	Total 15,000 165,000 200,000 Total	facilities,

Budget Impact/Other

The operation and maintenance are accounted for in the 2018 Rotary Park Restroom Improvements. (Refer to Project FA1)

LAKE HAVASU CITY 2016-2017 Midterm Budget

Project #	FA3			
Project Name	2020	Rotary Park Restroom Improve	ements	
	Туре	Asset Maintenance	Department	Parks - Operations
Usef	ul Life	40 Years	Contact	Ryan Molhoek
Ca	tegory	Parks - Community Facilities	Priority	3 Desirable (Start 3-5 yrs)
Strategic A	Action	# III - Community		



Project Status New Project

This project is to increase/improve the restroom facilities at Rotary Community Park. This project is three of three planned. The design and construction will be phased over three years.

Status Active

Total Project Cost: \$200,000

Justification

Currently, there are two larger restrooms and one small restroom at Rotary Park. These facilities have been in place for many years without upgrading and rehabilitation. There have been no increases to the public facilities at the park, while the number of park users has grown and the locations of use have changed. Provisions for rehabilitation/reconstruction of the existing facilities, as well as adding new facilities at different locations are necessary to meet changing demands. The upgrades/rehabilitation will allow the restrooms to meet peak demands during large holiday and weekend uses.

'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
			15,000							15,000
			165,000							165,000
			20,000							20,000
			200,000							200,000
'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
			200,000							200,00
			200,000							200,00
				15,000 165,000 20,000 200,000 '16/'17 '17/'18 '18/'19 '19/'20 200,000	15,000 165,000 20,000 200,000 '16/'17 '17/'18 '18/'19 '19/'20 '20/'21 200,000	15,000 165,000 20,000 200,000 '16/'17 '17/'18 '18/'19 '19/'20 '20/'21 '21/'22 200,000	15,000 165,000 20,000 200,000 '16/'17 '17/'18 '18/'19 '19/'20 '20/'21 '21/'22 '22/'23 200,000	15,000 165,000 20,000 200,000 '16/'17 '17/'18 '18/'19 '19/'20 '20/'21 '21/'22 '22/'23 '23/'24 200,000	15,000 165,000 20,000 200,000 '16/'17 '17/'18 '18/'19 '19/'20 '20/'21 '21/'22 '22/'23 '23/'24 '24/'25 200,000	15,000 165,000 20,000 200,000 '16/'17 '17/'18 '18/'19 '19/'20 '20/'21 '21/'22 '22/'23 '23/'24 '24/'25 '25/'26 200,000

Budget Impact/Other

The operation and maintenance are accounted for in the 2018 Rotary Park Restroom Improvements. (Refer to Project FA1)

LAKE HAVASU CITY

LAKE HAVASU CITY

2016-2017 Midterm Budget

Lake Havasu City, AZ

Project # Project Nan	PK1000 ^{ne} Pickle Ball Courts	5]	-		A A			
	Type Capital Project			Department	Parks - Opera	tions	_	÷.	ne ne v	The C	- TALL		
U	seful Life 10 Years			Contact	Jeremy Abbot	t			IS SHOWN	and the second s	A Child		
	Category Parks - Communi	ty Facilities		Priority	2 Necessary (S	Start 1-3 yrs)							
Strates	gic Action # III - Community	/									> 1		
	ect Status New Project												
	5			Status	Active						23		
Descriptio	on	1	Total P	roject Cost:	\$185.000								
-	t is for the construction of f	our pickle ba		3		. Constructio	n would incl	ude four cour	ts, court fenci	ing and relate	d amenities.		
1 5		I		1					,	8			
Justificati	on												
	a whiffle ball. The game h ularity in Lake Havasu City Expenditures								'23/'24	'24/'25	'25/'26	Total	
30,000	351-1840 Construction	90,000	17/10	10/17	17/ 20	20/ 21	21/ 22	22/25	23/ 24	24/25	23/ 20	90,000	
Total	351-1840 Carry Forward	50,000										50,000	
I Utal	351-1840 Const Mgmnt	15,000										15,000	
	Total	155,000										155,000	
	-												
Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
30,000	General Fund	155,000										155,000	
Fotal	Total	155,000										155,000	
	-												
Budget Im	pact/Other												
Maintenanc	e of pickle ball courts.												
rior	Budget Items	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
1,000	Supplies & Services	155	158	162	165	168	172	175	179	183	186	1,703	
'otal	Personnel	900	940	985	1,035	1,085	1,140	1,200	1,260	1,323	1,349	11,217	
	Total	1,055	1,098	1,147	1,200	1,253	1,312	1,375	1,439	1,506	1,535	12,920	

Project Name London Bridge Be	each Restr	oom Impro	ovements	5			A.			20	
Type Asset Maintenand	e	D	epartment	Parks - Operation	ons	-		3	21		
Useful Life 20 Years			Contact	Ryan Molhoek							14
Category Parks - Comm/Re	gional Parks		Priority	2 Necessary (St	art 1-3 yrs)				199		-
Strategic Action # II - Infrastructur	e Assets									-	
Project Status Ongoing Project							14				The second se
			Status	Active			and the	-		75	
Description	1	Total Pro	oject Cost:	\$230,000							
1 0.1	is being perf	ormed in FY 1	5/16. Reco	mmendations f	or rehabilita	tion and/or a	dditional rest	room facilitie	s will be prov	ided in a rep	ort resulting from
valuation. The extent of this project w Justification	vill be determ	nined based on	the recomm	nendations.					_		
valuation. The extent of this project w Justification The southwest restroom is not able to h rom the facility. The upgrades/rehabil	andle the lar	nined based on ge holiday and	the recomm d special ev	nendations. rent volume at t	the park. Th			very old and	needs to be re	habilitated, v '25/'26	pgraded, or rem Total
valuation. The extent of this project w Justification The southwest restroom is not able to be rom the facility. The upgrades/rehabil Expenditures	handle the lar itation will a '16/'17	ined based on ge holiday and llow the restroo	the recomm d special evo	mendations. rent volume at t et peak demand	the park. Th Is on large h	olidays and v	veekend use.	-			Total
valuation. The extent of this project w Justification The southwest restroom is not able to h rom the facility. The upgrades/rehabil	andle the lar	ined based on ge holiday and llow the restroo	the recomm d special evo	mendations. rent volume at t et peak demand	the park. Th Is on large h	olidays and v	veekend use.	-			
valuation. The extent of this project w Justification The southwest restroom is not able to b rom the facility. The upgrades/rehabil Expenditures 351-1840 Design	handle the lar itation will a '16/'17 10,000	ined based on ge holiday and llow the restroo	the recomm d special evo	mendations. rent volume at t et peak demand	the park. Th Is on large h	olidays and v	veekend use.	-			Total 10,000
valuation. The extent of this project w Justification The southwest restroom is not able to b rom the facility. The upgrades/rehabil Expenditures 351-1840 Design 351-1840 Construction	nandle the lar itation will a '16/'17 10,000 75,000	ined based on ge holiday and llow the restroo	the recomm d special evo	mendations. rent volume at t et peak demand	the park. Th Is on large h	olidays and v	veekend use.	-			Total 10,000 75,000
valuation. The extent of this project w Justification The southwest restroom is not able to 1 rom the facility. The upgrades/rehabil Expenditures 351-1840 Design 351-1840 Construction 351-1840 Carry Forward	ill be determ aandle the lar itation will a '16/'17 10,000 75,000 125,000	ined based on ge holiday and llow the restroo	the recomm d special evo	mendations. rent volume at t et peak demand	the park. Th Is on large h	olidays and v	veekend use.	-			Total 10,000 75,000 125,000
valuation. The extent of this project w Justification The southwest restroom is not able to b rom the facility. The upgrades/rehabil Expenditures 351-1840 Design 351-1840 Construction 351-1840 Const Mgmnt	ill be determ nandle the lar itation will a '16/'17 10,000 75,000 125,000 20,000	ined based on ge holiday and llow the restroo '17/'18	the recomm d special evo	mendations. rent volume at t et peak demand	the park. Th Is on large h	olidays and v	veekend use.	-			Total 10,000 75,000 125,000 20,000
351-1840 Design 351-1840 Construction 351-1840 Carry Forward 351-1840 Const Mgmnt Total	ill be determ aandle the lar itation will a '16/'17 10,000 75,000 125,000 20,000 230,000	ined based on ge holiday and llow the restroo '17/'18	the recomm d special evo ioms to meet '18/'19	nendations. ent volume at t et peak demand '19/'20	the park. Th ls on large h '20/'21	olidays and v '21/'22	veekend use. '22/'23	'23/'24	'24/'25	'25/'26	Total 10,000 75,000 125,000 20,000 230,000

Budget Impact/Other Operational impact will be dependent on the extent of the project.

LAKE HAVASU CITY

LAKE HAVASU CITY

2016-2017 Midterm Budget

Lake Havasu City, AZ

Project # Project Nai	PK1080 ^{me} SARA Park Traill	head Imp	rovements	5]	-					
	Type Capital Project			Department	Parks - Opera	tions	_	1	TANE M	WASU CITY. PARKS & REC	REATION DEPT		
τ	Useful Life 10 Years			Contact	Ryan Molhoel	k		Sec.	Tarrent Content			₩.	
	Category Parks - Comm/Re	gional Parks		Priority	1 Essential (St	tart 1 yr)				AK		T	
Strate	gic Action # III - Community									PAL			
Proj	ject Status New Project			<u>.</u>	A			-			m		
Descripti		1	75 (L 1)	Status Project Cost:							Bit was a street		
to the site,	su City received a grant fror restrooms, drinking fountair eted in FY 14/15.												
Justificati	ion	1											
	ed a grant to offset the cost umber of public using the tra Expenditures 351-1840 Carry Forward		'17/'18	'18/'19	11 provide des '19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 390,000	
Total	Total	390,000										390,000	
Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
47,012	Refuse Fund	339,488										339,488	
Total	Grant: Rec Trails Program	50,512										50,512	
	Total	390,000										390,000	
	mpact/Other mprovements will require pe	ersonnel cost	ts and supplie	es for cleanin	ng and maintai	ining of the f	acilities.						
Prior	Budget Items	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
1,500	Supplies & Services	505	510	515	520	526	531	536	541	547	558	5,289	
Fotal	Personnel	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	1,219	11,168	
	Total	1,525	1,550	1,576	1,602	1,630	1,657	1,685	1,713	1,742	1,777	16,457	

Project Name Rotary Communit	y Park Ex	pansion I	Land Acq	uisition			and	- 3 A 1	A LANDAR		12-4
Type Capital Project		1	Department	Parks - Operation	ns	1	200	-			
Useful Life n/a			Contact	Jeremy Abbott		Salahan ang sa		All Particular			
Category Parks - Comm/Reg	ional Parks		Priority	2 Necessary (Star	rt 1-3 yrs)				the state		
Strategic Action # III - Community											
Project Status Revised Project											
			Status	Active							Sec. 2 Sec. State
Description		Total P	roject Cost:	\$1,420,704							
his project is for the acquisition of 9 a vill also be a State Land Application Fe fustification his project will serve as an extension of nable the City to accommodate larger of	ee and apprai	sal of approx	ximately \$3,	000 and a plat m public shoreline	access to re	nent, deed c	reation, and t	itle company	fee of approx	cimately \$4,0	00. f Rotary Park a
his project is for the acquisition of 9 a vill also be a State Land Application Fe Justification his project will serve as an extension of nable the City to accommodate larger of horeline.	ee and apprai	sal of approx	ximately \$3,	000 and a plat m public shoreline	access to re	nent, deed c	reation, and t	itle company	fee of approx	cimately \$4,0	00. f Rotary Park a
his project is for the acquisition of 9 a vill also be a State Land Application Fe Justification This project will serve as an extension of nable the City to accommodate larger horeline. Prior Expenditures 63,704 354-1840 Land & Right-of- Wor	ee and apprai	sal of appro: mmunity Par purchase cor	ximately \$3, rk to ensure nforms to the	000 and a plat m public shoreline recommendatio	access to re	nent, deed c sidents and toreline Acc	reation, and t visitors. Prop ess Committe	itle company osed amenitie ee, which liste	fee of approx es will enhance ed this as the p	ximately \$4,0 we the value on number one p	00. f Rotary Park a riority in the p
This project is for the acquisition of 9 a vill also be a State Land Application Fe Justification This project will serve as an extension of enable the City to accommodate larger of horeline. Prior Expenditures	ee and apprai	sal of appro: mmunity Par purchase cor	ximately \$3, rk to ensure nforms to the '18/'19	000 and a plat m public shoreline recommendatio	access to re	nent, deed c sidents and toreline Acc	reation, and t visitors. Prop ess Committe	itle company osed amenitie ee, which liste	fee of approx es will enhance ed this as the p	ximately \$4,0 we the value on number one p	00. f Rotary Park a riority in the p Total
This project is for the acquisition of 9 available as the Land Application Feature Justification This project will serve as an extension of nable the City to accommodate larger of horeline. Prior Expenditures 63,704 354-1840 Land & Right-of-Way Total Total	ee and apprai	sal of appro: mmunity Par purchase cor	ximately \$3, rk to ensure nforms to the '18/'19 1,357,000	000 and a plat m public shoreline recommendatio '19/'20	access to re	nent, deed c sidents and toreline Acc	reation, and t visitors. Prop ess Committe	itle company osed amenitie ee, which liste	fee of approx es will enhance ed this as the p	ximately \$4,0 we the value on number one p	00. f Rotary Park a riority in the p Total 1,357,000
This project is for the acquisition of 9 aviil also be a State Land Application Feedback Justification This project will serve as an extension of nable the City to accommodate larger of horeline. Prior Expenditures 63,704 354-1840 Land & Right-of-Way Total Total	ee and apprai of Rotary Coo events. This '16/'17	sal of approx mmunity Par purchase cor '17/'18	ximately \$3, rk to ensure iforms to the '18/'19 1,357,000 1,357,000	000 and a plat m public shoreline recommendatio '19/'20	access to re ons of the Sh '20/'21	nent, deed c sidents and oreline Acc '21/'22	reation, and t visitors. Prop ess Committe '22/'23	itle company osed amenitic e, which liste '23/'24	fee of approx es will enhance ed this as the r '24/'25	ximately \$4,0 the the value on number one p '25/'26	00. f Rotary Park a riority in the p Total 1,357,000 1,357,000

The purchase of land will not increase operational costs. Operating costs will be identified at such time new facilities are created.

LAKE HAVASU CITY

FY 2017-26 COMMUNITY INVESTMENT PROJECT PUBLIC SAFETY

LAKE HAVASU CITY

2016-2017 Midterm Budget

Lake Havasu City, AZ

	Type Capital Project			Department	Public Safety								
Ī	Useful Life 10 Years			Contact	Captain Rob H	Iarry					R		
	Category Public Safety			Priority	1 Essential (St	art 1 yr)							
	egic Action # III - Community ject Status New Project	1						LAK	E H	AVA	SU C	ITY	
		-		Status	Active								
Descripti				Project Cost:	.,,,								
Replace th	e current radio system used	by Public Sa	fety and the	Operations D	epartment, wl	hich includes	mobile, hand	theld and disp	patch radio co	onsoles.			
Justificat	tion	1											
			TTI : (has avporia	nced continuo	ug brookdow	ns and repair	s and replace	mont ports or	a no longer a	vailable A ca	tastrophic fai	1
	t system is 12 years old and in the near future.	is unreliable	e. This system	i nas experie	need continuo		iio uiiu repuii	s, una replace	inent parts a	e no longer a	variable. A ca	lastrophic fai	lure
		'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	llure 1
nevitable	in the near future. Expenditures												llure 1
nevitable Prior 2,620,080	in the near future. Expenditures	'16/'17										Total	
nevitable Prior 2,620,080 Total	in the near future. Expenditures 351-1840 Carry Forward	'16/'17 547,000										Total 547,000	
nevitable Prior 2,620,080 Total	in the near future. Expenditures 351-1840 Carry Forward Total	'16/'17 547,000 547,000	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 547,000 547,000	
Prior 2,620,080 Total Prior 2,620,080	in the near future. Expenditures 351-1840 Carry Forward Total Funding Sources	'16/'17 547,000 547,000 '16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 547,000 547,000 Total	llure
Prior 2,620,080 Total Prior 2,620,080 Total Budget Ir	in the near future. Expenditures 351-1840 Carry Forward Total Funding Sources Lease Proceeds Total mpact/Other	'16/'17 547,000 547,000 '16/'17 547,000 547,000	'17/'18	'18/'19 '18/'19	'19/'20 '19/'20	'20/'21 '20/'21	'21/'22 '21/'22	'22/'23	'23/'24	'24/'25 '24/'25	'25/'26 '25/'26	Total 547,000 547,000 Total 547,000 547,000	
Prior 2,620,080 Total Prior 2,620,080 Total Budget In New radio	in the near future. Expenditures 351-1840 Carry Forward Total Funding Sources Lease Proceeds Total	'16/'17 547,000 547,000 '16/'17 547,000 547,000	'17/'18 '17/'18	'18/'19 '18/'19 safety and op	'19/'20 '19/'20	'20/'21 '20/'21	'21/'22 '21/'22	'22/'23	'23/'24	'24/'25 '24/'25	'25/'26 '25/'26	Total 547,000 547,000 Total 547,000 547,000	
Prior 2,620,080 Total Prior 2,620,080 Total Budget In New radio	in the near future. Expenditures 351-1840 Carry Forward Total Funding Sources Lease Proceeds Total mpact/Other s will provide reliable comm	'16/'17 547,000 547,000 '16/'17 547,000 547,000	'17/'18 '17/'18	'18/'19 '18/'19 safety and op	'19/'20 '19/'20	'20/'21 '20/'21	'21/'22 '21/'22	'22/'23	'23/'24	'24/'25 '24/'25	'25/'26 '25/'26	Total 547,000 547,000 Total 547,000 547,000	
inevitable Prior 2,620,080 Total Prior 2,620,080 Total Budget Ir New radio avoided. A	in the near future. Expenditures 351-1840 Carry Forward Total Funding Sources Lease Proceeds Total mpact/Other s will provide reliable commannual lease payments will b	'16/'17 547,000 547,000 '16/'17 547,000 547,000	'17/'18 '17/'18 or the public ated budget i	'18/'19 '18/'19 safety and op mpact.	'19/'20 '19/'20	'20/'21 '20/'21	'21/'22 '21/'22	'22/'23 '22/'23	'23/'24 '23/'24	"24/"25 "24/"25	'25/'26 '25/'26	Total 547,000 547,000 Total 547,000 547,000 547,000 star,000 star,000 star,000	

Project #	ST2			
Project Name	McC	ulloch Boulev	ard from Smoketree to Acom	ia
	Туре	Capital Project	Department	Streets - Operations
Usefu	l Life	30 years	Contact	Jeremy Abbott
Cat	egory	Streets	Priority	2 Necessary (Start 1-3 yrs)
Strategic A	ction	# II - Infrastructure	e Assets	
Project S	Status	Revised Project		
			Status	Active
Description			Total Project Cost:	\$2,000,000
This project wil	ll prov	ide complete reco	nstruction of McCulloch Blvd from Si	moketree to Acoma. This v



ended improvements from the PARA study and ADA improvements.

Justification

McCulloch Boulevard from Smoketree to Acoma was milled and filled in 1997. The underlying pavement is nearly 30 years old. The pavement has reached its end of life expectancy and can not be maintained with normal maintenance activities and still maintain the ride ability expectations of the traveling public. The PCI is 43 on a scale of 0 to 100, with 100 being new. Newly constructed pavement section will reduce maintenance along with providing pedestrian friendly improvements.

Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
221-5110 Design		200,000									200,000
221-5110 Construction			1,500,000								1,500,000
221-5110 Const Mgmnt			300,000								300,000
Total		200,000	1,800,000								2,000,000
Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
General Fund		200,000	1,300,000								1,500,000
HURF			500,000								500,000
Total		200,000	1,800,000								2,000,000

Budget Impact/Other

After the project is completed, routine maintenance (\$0.50 per square yard per year) will not be necessary for several years. The 2nd or 3rd year, restriping and fog sealing will be required. This work will also be required in year 7. Maintenance savings will continue for several more years after year seven until crack filling is required. After the roadway is rehabilitated, the traveling public will have a new, smooth roadway to traverse.

Budget Items	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
Supplies & Services		-10,000	-10,000	-10,000		-10,000	-10,000	-10,000	-10,000		-70,000
Total		-10,000	-10,000	-10,000		-10,000	-10,000	-10,000	-10,000		-70,000

ι	Type Asset Maintenand Useful Life 40 Years	e	I	Contact	Streets - Opera Jeremy Abbott								
	Category Streets			Priority	1 Essential (St	art I yr)			and l				
	egic Action # II - Infrastructur	e Assets							are le	The sale			
Pro	ject Status Ongoing Project										11		
		_		Status	Active						A BY		
Descripti	ion]	Total Pi	roject Cost:	\$1,462,120								
land side	et will provide for various in door replacement. Design is ion et fulfills a City Council goa	s underway i	n the current f	fiscal year.									
land side ustificat his projec	door replacement. Design is ion et fulfills a City Council goa	s underway i	n the current f	fiscal year.									
land side ustificat his projec	door replacement. Design is ion et fulfills a City Council goa Expenditures	s underway i] 1. Maintenan '16/'17	n the current f	fiscal year. p of the brid	ge is extremel	y important.	The bridge is	a landmark a	and provides	the only acces	ss to the islan	d. Total	
land side ustificat his projec Prior 1,247,120	tion triftills a City Council goa Expenditures	s underway i	n the current f	fiscal year. p of the brid	ge is extremel	y important.	The bridge is	a landmark a	and provides	the only acces	ss to the islan	d.	
sland side fustificat his projec Prior 1,247,120	door replacement. Design is ion ct fulfills a City Council goa Expenditures 351-1840 Construction	s underway i]]. Maintenan '16/'17 150,000	n the current f	fiscal year. p of the brid	ge is extremel	y important.	The bridge is	a landmark a	and provides	the only acces	ss to the islan	d. Total 150,000	
sland side Justificat This projec Prior 1,247,120	door replacement. Design is ion ct fulfills a City Council goa Expenditures 351-1840 Construction 351-1840 Carry Forward	s underway i I. Maintenan '16/'17 150,000 40,000	n the current f	fiscal year. p of the brid	ge is extremel	y important.	The bridge is	a landmark a	and provides	the only acces	ss to the islan	d. Total 150,000 40,000	
land side ustificat his projec Prior 1,247,120 Fotal	door replacement. Design is ion ct fulfills a City Council goa Expenditures 351-1840 Construction 351-1840 Const Mgmnt	s underway i . Maintenan '16/'17 150,000 40,000 25,000	n the current f	fiscal year. p of the brid	ge is extremel	y important.	The bridge is	a landmark a	and provides	the only acces	ss to the islan	d. Total 150,000 40,000 25,000	
sland side Justificat This projec Prior	door replacement. Design is ion ct fulfills a City Council goa Expenditures 351-1840 Construction 351-1840 Carry Forward 351-1840 Const Mgmnt Total	s underway i . Maintenan '16/'17 150,000 40,000 25,000 215,000	n the current f ce and upkeep '17/'18	fiscal year. p of the brid '18/'19	ge is extremel '19/'20	y important. '20/'21	The bridge is	a landmark a '22/'23	and provides t	the only acces	'25/'26	d. Total 150,000 40,000 25,000 215,000	

No additional costs associated with the project; operational costs will remain the same as prior to the project.

Project # ST2630 Project Name Havasu 280 Inters	section Imp	orovemen	its			and a		LAK	E HAVASU CITY		P/C	- the
Type Asset Maintenanc	ce		Department	Streets - Opera	tions	EX.	125		· +/34	6	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-
Useful Life 10 Years			Contact	Jeremy Abbott		A com	The House		a a comp	TI MAR	TOP (200 pt	815
Category Streets			Priority	2 Necessary (S	tart 1-3 yrs)	and and a	THEME .	FUTURE			And Andrea	200
Strategic Action # II - Infrastructur	re Assets					S.T	*	STATE PARKS	Und	1- 10 BS	10 + 0	A.K
Project Status Revised Project						10.0			JA D	1 Joy L		1
			Status	Active		STR. M	JTURE STATE PARKS		AVASU BOTANICAL	1 A Go		
Description	1	Total P	roject Cost:	\$450,000								
Fhis project will install warranted inter		venients at	the intersection	011 01 SK 95 al	nd the propos	seu Toauway	to the Havast	1280 as requi	red by Arizor		t of Transport	ation.
This intersection signal is warranted an	nd identified by	y a Traffic I	Impact Analy	sis approved l	by Arizona E	Department of	f Transportati	on.				
Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
Expenditures 221-5110 Design	'16/'17	'17/'18 50,000	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 50,000	
	'16/'17		'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26		
221-5110 Design	'16/'17	50,000	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	50,000	
221-5110 Design 221-5110 Construction	'16/'17	50,000 350,000	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	50,000 350,000	
221-5110 Design 221-5110 Construction 221-5110 Const Mgmnt	'16/'17 '16/'17	50,000 350,000 50,000	'18/'19 '18/'19	'19/'20 '19/'20	'20/'21 '20/'21	'21/'22 '21/'22	'22/'23	'23/'24 '23/'24	'24/'25	'25/'26 '25/'26	50,000 350,000 50,000	
221-5110 Design 221-5110 Construction 221-5110 Const Mgmnt Total		50,000 350,000 50,000 450,000									50,000 350,000 50,000 450,000	
221-5110 Design 221-5110 Construction 221-5110 Const Mgmnt Total Funding Sources		50,000 350,000 50,000 450,000 '17/'18									50,000 350,000 50,000 450,000 Total	
221-5110 Design 221-5110 Construction 221-5110 Const Mgmnt Total Funding Sources General Fund Total Budget Impact/Other	'16/'17	50,000 350,000 450,000 117/'18 450,000 450,000	'18/'19								50,000 350,000 50,000 450,000 Total 450,000	
221-5110 Design 221-5110 Construction 221-5110 Const Mgmnt Total Funding Sources General Fund Total Budget Impact/Other	'16/'17	50,000 350,000 450,000 117/'18 450,000 450,000	'18/'19								50,000 350,000 50,000 450,000 Total 450,000	
221-5110 Design 221-5110 Construction 221-5110 Const Mgmnt Total Funding Sources General Fund Total	'16/'17 If time and sup	50,000 350,000 450,000 117/'18 450,000 450,000	'18/'19								50,000 350,000 50,000 450,000 Total 450,000	
221-5110 Design 221-5110 Construction 221-5110 Const Mgmnt Total Funding Sources General Fund Total Budget Impact/Other The project will require additional staft	'16/'17 If time and sup	50,000 350,000 50,000 450,000 '17/'18 450,000 450,000 plies for sig	'18/'19 nal repairs.	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	50,000 350,000 450,000 450,000 450,000 450,000	
221-5110 Design 221-5110 Construction 221-5110 Const Mgmnt Total Funding Sources General Fund Total Budget Impact/Other he project will require additional staff Budget Items	'16/'17 If time and sup	50,000 350,000 50,000 450,000 '17/'18 450,000 450,000 plies for sig	'18/'19 mal repairs. '18/'19	'19/'20 '19/'20	'20/'21 '20/'21	'21/'22	'22/'23	'23/'24 '23/'24	'24/'25	'25/'26 '25/'26	50,000 350,000 450,000 450,000 450,000 450,000	

LAKE HAVASU CITY



This project is ADOT administered. City is responsible for 5.7% match plus review fees.

Lake Havasu City, AZ

LAKE HAVASU CITY

Project Na	^{me} Lake Hava	su Avenue Reco	onstruction										
	Type Asset M	faintenance		Department	Streets - Operation	ons		ator & C					
τ	Useful Life 40 Yea	rs		Contact	Jeremy Abbott			944				1	
	Category Streets			Priority	2 Necessary (Start	t 1-3 yrs)			<u></u>				
Strate	egic Action # II - Ir	frastructure Assets						1. 2. 2.			entre Pet	No.	
Pro	ject Status Ongoir	g Project											
	• 0			Status	Active					a sert	The at the	de at	
Descripti	ion		Total P	roject Cost:									
		from Palo Verde Bo		0		anes to a f	iva lana sooti	on which inc	ludes a conti	mous left tur	n lana Dravia	us public mo	atings he
			nevalu South									1	0
		at & aath an imput D	aion is at 050/	a a man lata m	ith construction of	ashadulad	to stort in Iul						DOT to
een held t	to discuss the proje	ct & gather input. De						y 2017. Desi	gn fees in the	amount of \$2	26,648 have b	een paid to A	DOT to
een held t	to discuss the proje	ct & gather input. De truction cost is \$1,02						y 2017. Desi	gn fees in the	amount of \$2	26,648 have b	een paid to A	DOT to
een held t ate. The to	to discuss the proje otal estimated cons							y 2017. Desi	gn fees in the	amount of \$2	26,648 have b	een paid to A	DOT to
een held t ate. The to Justificat	to discuss the proje otal estimated cons tion	truction cost is \$1,02	26,919.19, in v	which a 5.7%	match will be re	equired at t	hat time.					1	
een held to late. The to Justificat A significa	to discuss the proje otal estimated cons tion unt number of accid		26,919.19, in v	which a 5.7%	match will be re	equired at t	hat time. na) as well as	s the drivewa	ys. The 2005	SATS report	indicates that	at population	ı build-o
een held to late. The to Justificat A significa he roadwa	to discuss the proje otal estimated cons tion ant number of accid by will have an AD	truction cost is \$1,02 ents have occurred a	26,919.19, in v	which a 5.7%	match will be re	equired at t	hat time. na) as well as	s the drivewa	ys. The 2005	SATS report	indicates that	at population	ı build-o
een held to ate. The to Justificat a significa ne roadwa SATS) 200	to discuss the proje otal estimated cons cion ant number of accion y will have an AD 105.	truction cost is \$1,02 ents have occurred a	26,919.19, in v at the intersection (2,000 vehicles)	which a 5.7%	match will be re rea (Papago, Sabi uiring a five-land	equired at t ino, Bahan e section.C	that time. na) as well as Conforms wit	s the driveway	ys. The 2005 su City Gener	SATS report al Plan and th	indicates that ne Small Area	at population Transportation	n build-o on Study
een held t late. The to Justificat A significa he roadwa SATS) 200 The project	to discuss the proje otal estimated cons cion ant number of accion y will have an AD 105.	truction cost is \$1,02 ents have occurred a Γ of approximately 2	26,919.19, in v at the intersection (2,000 vehicles)	which a 5.7%	match will be re rea (Papago, Sabi uiring a five-land raffic and allow t	equired at t ino, Bahan e section.C	that time. na) as well as Conforms wit	s the driveway	ys. The 2005 su City Gener	SATS report al Plan and th	indicates that ne Small Area	at population Transportation	n build-o on Study
been held to late. The to Justificat A significa he roadwa SATS) 20	to discuss the proje otal estimated cons tion ant number of accion y will have an AD 105. t will provide a con Expenditures	truction cost is \$1,02 ents have occurred a Γ of approximately 2 ridor that will minin '16/'17	26,919.19, in v t the intersecti 22,000 vehicles hize the effects '17/'18	which a 5.7% tions in this and s per day, req	match will be re rea (Papago, Sabi uiring a five-land raffic and allow t	ino, Bahan e section.C	that time. na) as well as Conforms with Ctraffic to con	s the driveway h Lake Havas	ys. The 2005 su City Gener t interruption	SATS report al Plan and th . This will als	indicates that ne Small Area so reduce the	at population Transportation potential for a Total	n build-or on Study
een held t late. The to Justificat A significa he roadwa SATS) 200 The project Prior 131,277	to discuss the project otal estimated constitution int number of accid y will have an AD 05. t will provide a constitution Expenditures 221-5110 Constitution	truction cost is \$1,02 ents have occurred a F of approximately 2 ridor that will minin '16/'17 uction	26,919.19, in v it the intersecti 2,000 vehicles nize the effects '17/'18 58,535	which a 5.7% tions in this and s per day, req	match will be re rea (Papago, Sabi uiring a five-land raffic and allow t	ino, Bahan e section.C	that time. na) as well as Conforms with Ctraffic to con	s the driveway h Lake Havas	ys. The 2005 su City Gener t interruption	SATS report al Plan and th . This will als	indicates that ne Small Area so reduce the	at population Transportatio potential for : Total 58,535	n build-or on Study
een held t late. The to Justificat A significa he roadwa SATS) 200 The project Prior 131,277	to discuss the project otal estimated constitution int number of accid y will have an AD 05. t will provide a constitution Expenditures 221-5110 Constitution	truction cost is \$1,02 ents have occurred a Γ of approximately 2 ridor that will minin '16/'17	26,919.19, in v t the intersecti 22,000 vehicles hize the effects '17/'18	which a 5.7% tions in this and s per day, req	match will be re rea (Papago, Sabi uiring a five-land raffic and allow t	ino, Bahan e section.C	that time. na) as well as Conforms with Ctraffic to con	s the driveway h Lake Havas	ys. The 2005 su City Gener t interruption	SATS report al Plan and th . This will als	indicates that ne Small Area so reduce the	at population Transportation potential for a Total	n build-o on Study
een held t late. The to Justificat A significa the roadwa SATS) 200 The project Prior 131,277 Total	to discuss the project otal estimated constitution int number of accid y will have an AD 05. t will provide a constitution Expenditures 221-5110 Constitution	truction cost is \$1,02 ents have occurred a F of approximately 2 ridor that will minin '16/'17 uction otal	26,919.19, in v it the intersecti 2,000 vehicles nize the effects '17/'18 58,535	which a 5.7% tions in this and s per day, req	match will be re rea (Papago, Sabi uiring a five-land raffic and allow t '19/'20	ino, Bahan e section.C	that time. na) as well as Conforms with Ctraffic to con	s the driveway h Lake Havas	ys. The 2005 su City Gener t interruption	SATS report al Plan and th . This will als	indicates that ne Small Area so reduce the	at population Transportatio potential for : Total 58,535	n build-o on Study
een held t late. The to Justificat A significa he roadwa SATS) 200 The project Prior	to discuss the projected estimated consistent of accident number of accident will have an AD 105. t will provide a consistent of accident of accident of accident of accident of accident of accident of a constant	truction cost is \$1,02 ents have occurred a F of approximately 2 ridor that will minin '16/'17 uction otal	26,919.19, in v at the intersective (2,000 vehicles) hize the effects (17/'18) 58,535 58,535	vhich a 5.7% ions in this au s per day, req s of turning th '18/'19	match will be re rea (Papago, Sabi uiring a five-land raffic and allow t '19/'20	equired at t ino, Bahan e section.C the flow of '20/'21	that time. na) as well as Conforms with `traffic to con '21/'22	s the driveway h Lake Havas ntinue withou '22/'23	ys. The 2005 su City Gener t interruption 23/24	SATS report al Plan and th . This will als '24/'25	indicates that he Small Area so reduce the '25/'26	at population Transportation potential for a Total 58,535 58,535	n build-o on Study
een held t late. The to Justificat: A significa he roadwa SATS) 200 The project Prior 131,277 Total Prior	to discuss the proje otal estimated consistent ition Int number of accie by will have an AD 105. It will provide a consist Expenditures 221-5110 Constant T Funding Sour HURF	truction cost is \$1,02 ents have occurred a F of approximately 2 ridor that will minin '16/'17 uction otal	26,919.19, in v it the intersecti 2,000 vehicles <u>nize the effects</u> <u>'17/'18</u> 58,535 58,535 '17/'18	vhich a 5.7% ions in this au s per day, req s of turning th '18/'19	match will be re rea (Papago, Sabi uiring a five-land raffic and allow t '19/'20	equired at t ino, Bahan e section.C the flow of '20/'21	that time. na) as well as Conforms with `traffic to con '21/'22	s the driveway h Lake Havas ntinue withou '22/'23	ys. The 2005 su City Gener t interruption 23/24	SATS report al Plan and th . This will als '24/'25	indicates that he Small Area so reduce the '25/'26	at population Transportation potential for a Total 58,535 58,535 Total	n build-o on Study

This project is ADOT administered. City is responsible for 5.7% match plus review fees.

LAKE HAVASU CITY 2016-2017 Midterm Budget

Project # ST. Project Name Sw	3 ranson Ave Rec	constructio	on-Smoke	tree to LH	[Ave]						
Тур	e Capital Project			Department	Streets - Oper	rations	_	T	11				
Useful Lif	fe 30 years			Contact	Jeremy Abbot	tt					TITITIKATIERS		
Categor	y Streets			Priority	3 Desirable (S	Start 3-5 yrs)				APT TO TO	The Party		
Strategic Actio	n # II - Infrastructu	re Assets							1 33 3	1 And the	Contraction of the	No.	
Project Statu	s New Project								120	C. SET	a de pr	10-	
	, in the second s			Status	Active					1 and	CAN !!		
Description		7	Total I	Project Cost:									
This project will pro improvements.	ovide complete rec	construction o	f Swanson A	venue from	Smoketree to	Lake Havasu	Avenue. Th	is will include	erecommende	ed improveme	ents from the	PARA study a	ind ADA
Justification		7											
serviceability. The l the PCI to drop rapi Swanson (high traff	idly due to the natu fic) can run as muc	ire of the repa	ir done in 20	013. The PCI	is expected to	o drop 5 to 10) points per y	ear for the ne	xt several yea				
	nditures	10/17	1//18	18/19		20/21	21/22	22/23	23/24	24/25	25/20		
	110 Design 110 Construction				250,000	1,750,000						250,000 1,750,000	
	110 Const Mgmnt					260,000						260,000	
	Total				250,000	2,010,000						2,260,000	
Fund	ing Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
HURF					250,000							250,000	
Unfund	ded					2,010,000						2,010,000	
	Total				250,000	2,010,000						2,260,000	
Budget Impact/O	ther												
Budge	et Items	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
Supplie	es & Services						-10,000	-10,000	-10,000	-10,000	-10,000	-50,000	
	Total						-10,000	-10,000	-10,000	-10,000	-10,000	-50,000	

Lake Havasu City, AZ

LAKE HAVASU CITY

	Type Asset Maintenanc	e	1	Department	Streets - Operat	tions		1253	e r		-	
U	Jseful Life 20 Years			•	Jeremy Abbott				PROFESSION	He bar		in the second
	Category Streets				2 Necessary (St	art 1-3 vrs)				A CONTRACTOR		
					, (- 4 95 1	A States		
	gic Action # II - Infrastructur	e Assets							A Contraction			
Proj	ject Status New Project							45	1 -			
		7		Status				and the second				
Descriptio	on		Total P	roject Cost:	\$1,265,399							
			a travalina ni	blic and bug	inesses			-				
etter trainic	c control and to lessen the i	mpacts on th	e travening pr	ione and ous	511103505.							
ustificati						in need of re	habilitation.	The concrete	intersections	smoothness a	und state of re	pair will also
he paveme	ion	eventeen (17 tructed paven) and twenty- nent section v	-three (23) y	ears old and is							
ustification he pavement ddressed, a seable pave	i on ent in question is between s as appropriate. Newly const	eventeen (17 tructed paven) and twenty- nent section v	-three (23) y	ears old and is							
he paveme ddressed, a seable pave	on ent in question is between s as appropriate. Newly const vement surface on a major re	eventeen (17 tructed paven oadway in ou) and twenty- nent section v ir community	-three (23) ye will reduce n	ears old and is naintenance alo	ong with pro	viding pedest	rian friendly	improvement	s. The benefit	ts to the comm	nunity are a s
Justificati The paveme ddressed, a seable pave Prior 15,399	ion ent in question is between s as appropriate. Newly const rement surface on a major re Expenditures 221-5110 Design 221-5110 Construction	eventeen (17 tructed paven oadway in ou) and twenty- nent section v ir community	-three (23) yo will reduce n y. '18/'19	ears old and is naintenance alo '19/'20 1,000,000	ong with pro	viding pedest	rian friendly	improvement	s. The benefit	ts to the comm	Total 100,000 1,000,000
ustification ne paveme Idressed, a eable pave Prior 15,399	ion ent in question is between s as appropriate. Newly const rement surface on a major re Expenditures 221-5110 Design 221-5110 Construction 221-5110 Const Mgmnt	eventeen (17 tructed paven oadway in ou) and twenty- nent section v ir community	three (23) yo will reduce n 	ears old and is naintenance alo '19/'20 1,000,000 150,000	ong with pro	viding pedest	rian friendly	improvement	s. The benefit	ts to the comm	Total 100,000 1,000,000 150,000
fustification he paveme ddressed, a seable pave Prior 15,399	ion ent in question is between s as appropriate. Newly const rement surface on a major re Expenditures 221-5110 Design 221-5110 Construction	eventeen (17 tructed paven oadway in ou) and twenty- nent section v ir community	-three (23) yo will reduce n y. '18/'19	ears old and is naintenance alo '19/'20 1,000,000	ong with pro	viding pedest	rian friendly	improvement	s. The benefit	ts to the comm	Total 100,000 1,000,000
Justification The pavement ddressed, a seable pave Prior	ion ent in question is between s as appropriate. Newly const rement surface on a major re Expenditures 221-5110 Design 221-5110 Construction 221-5110 Const Mgmnt	eventeen (17 tructed paven oadway in ou) and twenty- nent section v ir community	three (23) yo will reduce n 	ears old and is naintenance alo '19/'20 1,000,000 150,000	ong with pro	viding pedest	rian friendly	improvement	s. The benefit	ts to the comm	Total 100,000 1,000,000 150,000
Justification The pavement ddressed, a seable pave Prior 15,399 Fotal	ion ent in question is between s as appropriate. Newly const rement surface on a major re Expenditures 221-5110 Design 221-5110 Construction 221-5110 Const Mgmnt Total	eventeen (17 tructed paven oadway in ou '16/'17) and twenty- nent section v Ir community '17/'18	three (23) yo will reduce n '. '18/'19 100,000 100,000 '18/'19	ears old and is naintenance alo '19/'20 1,000,000 150,000 1,150,000 '19/'20	20/'21	viding pedest	rian friendly '22/'23	'23/'24	s. The benefit '24/'25	'25/'26	nunity are a s Total 100,000 1,000,000 150,000 1,250,000 Total
Iustification he pavement ddressed, a seable pave Prior 15,399 Fotal	ion ent in question is between s as appropriate. Newly const rement surface on a major re Expenditures 221-5110 Design 221-5110 Construction 221-5110 Const Mgmnt Total Funding Sources	eventeen (17 tructed paven oadway in ou '16/'17) and twenty- nent section v Ir community '17/'18	-three (23) ye will reduce n '. '18/'19 100,000 100,000	ears old and is naintenance alo '19/'20 1,000,000 150,000 1,150,000	20/'21	viding pedest	rian friendly '22/'23	'23/'24	s. The benefit '24/'25	'25/'26	Total 100,000 1,000,000 150,000 1,250,000

LAKE HAVASU CITY

Project # Project Nam	ST3220 ^{ne} McCulloch Blvd H	Pavement]	Reconstru	ection					- Can			P201	
	Type Asset Maintenand				Streets - Opera	ations	J		and and a				
Us	seful Life 20 Years	-		•	Jeremy Abbott			111 m					
	Category Streets				3 Desirable (St			Cart		10 -	Page	E	
	ic Action # II - Infrastructur	a Assats				5,7					FRE FE FE		
		C ASSELS						115	a serie	HE STATE	A SHARE HE		
Proje	ect Status New Project			_				1	N 20		State and		
		1		Status						A Minister and the		and the second	
			Total D	roject Cost:	\$2,845,000								
his project	will provide reconstruction	n of McCullo		d from Smok	etree to Lake	Havasu Ave	nue. Accessib	ole ramps will	l require reco	nstruction to 1	neet ADA re	gulations and	5 lei
This project anes need to Justificatio	will provide reconstruction to be extended.		ch Boulevard					1	I				
This project anes need to Justificatio The pavemen nodification urface on a	will provide reconstruction o be extended. on nt is currently nineteen (19 ns necessary to provide cor major roadway in our com) years old a agestion relie	nd is in need f. FY 16/17 -	of rehabilita - construction	tion. ADA reg n of ADA and	gulations mus turn lanes; F	st be met for Y 17/18 - pay	this type of pa vement. The b	avement worl	k. The 2012 P e community a	ARA Study i are a smooth	dentifies turn and useable pa	lane
This project anes need to Justificatio The pavemen nodification urface on a Prior	will provide reconstruction to be extended. on nt is currently nineteen (19 ns necessary to provide cor major roadway in our con Expenditures) years old a agestion relie	nd is in need	of rehabilita	tion. ADA reg	gulations mus turn lanes; F '20/'21	st be met for 1	this type of pa	avement wor	k. The 2012 P	ARA Study i	dentifies turn and useable pa Total	lane
This project anes need to Justification The pavemen nodification urface on a Prior 20,000	will provide reconstruction to be extended. on nt is currently nineteen (19 ns necessary to provide cor major roadway in our com Expenditures 221-5110 Design) years old a agestion relie	nd is in need f. FY 16/17 -	of rehabilita - construction	tion. ADA reg n of ADA and	gulations mus turn lanes; F '20/'21 225,000	st be met for Y 17/18 - pay	this type of pa vement. The b	avement worl	k. The 2012 P e community a	ARA Study i are a smooth	dentifies turn and useable pa Total 225,000	lane
This project anes need to Justification The pavemen nodification urface on a Prior 20,000 Total	will provide reconstruction to be extended. on nt is currently nineteen (19 as necessary to provide cor major roadway in our com Expenditures 221-5110 Design 221-5110 Construction) years old a agestion relie	nd is in need f. FY 16/17 -	of rehabilita - construction	tion. ADA reg n of ADA and	gulations mu: turn lanes; F '20/'21 225,000 2,250,000	st be met for Y 17/18 - pay	this type of pa vement. The b	avement worl	k. The 2012 P e community a	ARA Study i are a smooth	dentifies turn and useable pa Total 225,000 2,250,000	lane
This project anes need to Justification The pavemen nodification urface on a Prior 20,000 Total	will provide reconstruction to be extended. on nt is currently nineteen (19 is necessary to provide cor major roadway in our com Expenditures 221-5110 Design 221-5110 Construction 221-5110 Const Mgmnt) years old a agestion relie	nd is in need f. FY 16/17 -	of rehabilita - construction	tion. ADA reg n of ADA and	gulations mus turn lanes; F '20/'21 225,000 2,250,000 350,000	st be met for Y 17/18 - pay	this type of pa vement. The b	avement worl	k. The 2012 P e community a	ARA Study i are a smooth	dentifies turn and useable pa Total 225,000 2,250,000 350,000	lane
This project anes need to Justification The pavemen nodification urface on a Prior 20,000 Total	will provide reconstruction to be extended. on nt is currently nineteen (19 as necessary to provide cor major roadway in our com Expenditures 221-5110 Design 221-5110 Construction) years old a agestion relie	nd is in need f. FY 16/17 -	of rehabilita - construction	tion. ADA reg n of ADA and	gulations mu: turn lanes; F '20/'21 225,000 2,250,000	st be met for Y 17/18 - pay	this type of pa vement. The b	avement worl	k. The 2012 P e community a	ARA Study i are a smooth	dentifies turn and useable pa Total 225,000 2,250,000	lane
This project anes need to Justificatio The pavemen nodification urface on a Prior 20,000 Total	will provide reconstruction to be extended. on nt is currently nineteen (19 is necessary to provide cor major roadway in our com Expenditures 221-5110 Design 221-5110 Construction 221-5110 Const Mgmnt) years old a agestion relie	nd is in need f. FY 16/17 -	of rehabilita - construction	tion. ADA reg n of ADA and	gulations mus turn lanes; F '20/'21 225,000 2,250,000 350,000	st be met for Y 17/18 - pay	this type of pa vement. The b	avement worl	k. The 2012 P e community a	ARA Study i are a smooth	dentifies turn and useable pa Total 225,000 2,250,000 350,000	lane
anes need to Justification The pavemen nodification surface on a Prior 20,000 Total	will provide reconstruction to be extended. on nt is currently nineteen (19) is necessary to provide cor- major roadway in our corr Expenditures 221-5110 Design 221-5110 Construction 221-5110 Const Mgmnt Total) years old a gestion relie <u>imunity.</u> '16/'17	ch Boulevard nd is in need f. FY 16/17 - '17/'18	of rehabilita construction '18/'19	tion. ADA reg n of ADA and '19/'20	gulations mus turn lanes; F '20/'21 225,000 2,250,000 350,000 2,825,000	st be met for t Y 17/18 - pav '21/'22	this type of pr vement. The b '22/'23	avement worl benefits to the '23/'24	k. The 2012 P e community a '24/'25	ARA Study i are a smooth '25/'26	dentifies turn and useable pa Total 225,000 2,250,000 350,000 2,825,000	lane

No additional operational costs are anticipated.

LAKE HAVASU CITY

Project #	ST3230]			112	222		
Project Nam	e Wayfinding Prog	ram						1	E	LONDON		A.	
	Type Capital Project			Department	Streets - Operation	ations				BRIDGE BEACHES	0.0		
U	seful Life 20 Years			Contact	Jeremy Abbot	t		-	C	-			
	Category Streets			Priority	2 Necessary (S	Start 1-3 yrs)		6	The second	 LAUNCH RAMPS 	WN Call and	and the second sec	
Strateg	ic Action # V - Economic C	Growth								MAINSTREET UPIC			
Proje	ect Status New Project							1	1				
		-		Status	Active				1	and and	-		
Descriptio	n		Total F	Project Cost:	\$518,733								
At the 2014 for the Com	City Council Retreat, the munity.	Council ident	tified the Wa	lyfinding sig	n program, as	developed an	d presented b	by the Lake H	avasu City C	onvention and	d Visitors Bu	eau, as a prior	rity program
Justificatio	on	1											
The Wayfin community.	ding program is intended t	o extend visi	tor's stay tim	e in our com	munity, result	ing in direct	benefits to the	e community.	. This program	n will also pr	omote the new	w branding for	our
Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
11,950	351-1840 Carry Forward	506,783										506,783	
Total	Total	506,783										506,783	
Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
11,950	General Fund	506,783										506,783	
Total	Total	506,783										506,783	
	pact/Other												

Increased visitor's stay time will provide a direct economic impact to the visitor/tourist industry for the community. The Lake Havasu City Convention and Visitors Bureau estimates that an additional \$7 to \$10 million in new spending will be generated in our community each year by this program. While actual maintenance costs cannot be identified at this time, it is anticipated that this program will have associated annual maintenance costs of approximately \$30,000 to keep the proposed sign package in the desired condition.

Budget Items	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
Supplies & Services		30,300	30,603	30,909	31,218	31,530	31,846	32,164	32,486	33,136	284,192
Total		30,300	30,603	30,909	31,218	31,530	31,846	32,164	32,486	33,136	284,192

LAKE HAVASU CITY 2016-2017 Midterm Budget


Budget Impact/Other

The roadway and sidewalks are currently maintained, so no additional costs would be incurred.

LAKE HAVASU CITY

Project # ST3270 Project Name Lake Havasu Aver	nue Recons	struction									
Type Asset Maintenance	e	Depart	tment	Streets - Opera	tions	-	1.		-1.101	4. Z	4
Useful Life 30 years		Co	ontact	Jeremy Abbott						Concepts"	
Category Streets		Pri	iority	2 Necessary (S	tart 1-3 yrs)				503		
Strategic Action # II - Infrastructure	e Assets								5		- 40
Project Status New Project									-		
Troject Status Trois Troject			Status	Active						24 J	
Description		Total Project							Frank Contraction		
This project includes new pavement, in	terrection cor	5			inca madian	water main	and annurtar	ance replace	mant sawarr	nain and man	hole reconstrue
lriveway adjustments and turn lane add	litions from M	Aesquite Avenue to	o Swai	nson Avenue.							
lriveway adjustments and turn lane add		•									
Justification The pavement in this project area is at t egulations. The water mains are approx ravel safety will be greatly improved.	the end of its a ximately thirt	useful life as demo y (30) years old. In	onstrat in regai	ed by failure, or defined by failure, or defined and the second sec	ic, this section	on of Lake Ha	wasu Avenue	has many co	nflict points a	and by adding	g a median, the c
Justification The pavement in this project area is at t egulations. The water mains are approx	the end of its	useful life as demo y (30) years old. In	onstrat	ed by failure, o							
Justification The pavement in this project area is at t egulations. The water mains are approv- ravel safety will be greatly improved. Expenditures 221-5110 Design	the end of its a ximately thirt	useful life as demo y (30) years old. In '17/'18 '18/	onstrat in regai	ed by failure, or defined by failure, or defined and the second sec	ic, this section	on of Lake Ha	wasu Avenue	has many co	nflict points a	and by adding	g a median, the or Total 300,000
Justification The pavement in this project area is at t egulations. The water mains are approx- ravel safety will be greatly improved. Expenditures 221-5110 Design 221-5110 Construction	the end of its the end of its the conduct of the co	useful life as demc y (30) years old. In '17/'18 '18/ 2,600,000	onstrat in regai	ed by failure, or defined by failure, or defined and the second sec	ic, this section	on of Lake Ha	wasu Avenue	has many co	nflict points a	and by adding	Total 300,000 2,600,000
Justification The pavement in this project area is at t egulations. The water mains are approx- ravel safety will be greatly improved. Expenditures 221-5110 Design 221-5110 Construction 221-5110 Const Mgmnt	he end of its t ximately thirt '16/'17 300,000	useful life as demo y (30) years old. In '17/'18 '18/ 2,600,000 390,000	onstrat in regai	ed by failure, or defined by failure, or defined and the second sec	ic, this section	on of Lake Ha	wasu Avenue	has many co	nflict points a	and by adding	g a median, the o Total 300,000 2,600,000 390,000
Justification The pavement in this project area is at t egulations. The water mains are approx- ravel safety will be greatly improved. Expenditures 221-5110 Design 221-5110 Construction	the end of its the end of its the conduct of the co	useful life as demc y (30) years old. In '17/'18 '18/ 2,600,000	onstrat in regai	ed by failure, or defined by failure, or defined and the second sec	ic, this section	on of Lake Ha	wasu Avenue	has many co	nflict points a	and by adding	Total 300,000 2,600,000
Justification The pavement in this project area is at t egulations. The water mains are approx- ravel safety will be greatly improved. Expenditures 221-5110 Design 221-5110 Construction 221-5110 Const Mgmnt	he end of its t ximately thirt '16/'17 300,000	useful life as demo y (30) years old. In '17/'18 '18/ 2,600,000 390,000 2,990,000	onstrat in regai	ed by failure, or defined by failure, or defined and the second sec	ic, this section	on of Lake Ha	wasu Avenue	has many co	nflict points a	and by adding	g a median, the o Total 300,000 2,600,000 390,000
Justification The pavement in this project area is at t egulations. The water mains are approx- ravel safety will be greatly improved. Expenditures 221-5110 Design 221-5110 Construction 221-5110 Const Mgmnt Total	the end of its ximately thirt '16/'17 300,000 300,000	useful life as demo y (30) years old. In '17/'18 '18/ 2,600,000 390,000 2,990,000	onstrat in regat /'19	ed by failure, (ds to the traff '19/'20	ic, this section '20/'21	on of Lake Ha	vasu Avenue	has many co	nflict points a	125/'26	g a median, the o Total 300,000 2,600,000 390,000 3,290,000
Justification The pavement in this project area is at t egulations. The water mains are approx- ravel safety will be greatly improved. Expenditures 221-5110 Design 221-5110 Construction 221-5110 Const Mgmnt Total Funding Sources	the end of its to ximately thirty 116/117 300,000 300,000 116/117	useful life as demo y (30) years old. In '17/'18 '18/ 2,600,000 390,000 2,990,000 '17/'18 '18/	onstrat in regat /'19	ed by failure, (ds to the traff '19/'20	ic, this section '20/'21	on of Lake Ha	vasu Avenue	has many co	nflict points a	125/'26	g a median, the o Total 300,000 2,600,000 390,000 3,290,000 Total
Justification The pavement in this project area is at t egulations. The water mains are approx ravel safety will be greatly improved. Expenditures 221-5110 Design 221-5110 Construction 221-5110 Const Mgmnt Total Funding Sources Irrigation & Drainage Dist.	he end of its of	useful life as demo y (30) years old. In '17/'18 '18/ 2,600,000 390,000 2,990,000 '17/'18 '18/ 575,000	onstrat in regat /'19	ed by failure, (ds to the traff '19/'20	ic, this section '20/'21	on of Lake Ha	vasu Avenue	has many co	nflict points a	125/'26	Total 300,000 2,600,000 390,000 3,290,000 Total 633,000

Budget Impact/Other

The street will continue to be maintained at the same level as prior to roadway repairs. No additional operational costs are anticipated.



Lake Havasu City, AZ

LAKE HAVASU CITY

Type Asset Maintenan	ice	D	epartment	Wastewater - O	perations			A Contraction	And the second states of		1 mars	
Useful Life 30 years			•	Jeremy Abbott				In the				
Category Wastewater				2 Necessary (Sta	art 1-3 yrs)							
Strategic Action # II - Infrastructu	ire Assets							and the second s				
Project Status New Project							5					
•g			Status	Active					The second se		ale	
Description	٦	Total Pro	oject Cost:				-					
upport table which sustains the rotati equired. Wastewater will drain and p fustification field inspection was performed by C	ing bridge withir repare the basin Carollo Engineer	n aeration bas a for construct ers on July 13	sin. Other 1 etion. 5, 2015. A t	emporary repai	cluded are b	affle replacer leted to exter	nents and rep	airs to the we	ir structure. C	Coordination	with the oper	rators
The purpose of this project is to make upport table which sustains the rotati equired. Wastewater will drain and p Justification A field inspection was performed by Co otally repaired. The final recommend	ng bridge withir repare the basin Carollo Engineer lation was to rep	n aeration bas n for construct ers on July 13 place the slab	sin. Other n stion. 3, 2015. A t table and n	emporary repair repair the colum	cluded are b ir was comp mns within t	affle replacer leted to exter he next three	nents and rep nd the current years.	airs to the we	ir structure. C ucture. The d	Coordination	with the oper gressive and	rators
upport table which sustains the rotati equired. Wastewater will drain and p Justification A field inspection was performed by Cotally repaired. The final recommend Expenditures	ng bridge withir repare the basin Carollo Engineer lation was to rep	n aeration bas n for construct ers on July 13 place the slab '17/'18	sin. Other 1 etion. 5, 2015. A t	emporary repai	cluded are b	affle replacer leted to exter	nents and rep	airs to the we	ir structure. C	Coordination	with the oper gressive and Total	rators
upport table which sustains the rotati equired. Wastewater will drain and p Justification A field inspection was performed by Cotally repaired. The final recommend Expenditures 533-4210 Design	ng bridge withir repare the basin Carollo Engineer lation was to rep	n aeration bas <u>n for construc</u> ers on July 13 place the slab '17/'18 10,000	sin. Other n stion. 3, 2015. A t table and n	emporary repair repair the colum	cluded are b ir was comp mns within t	affle replacer leted to exter he next three	nents and rep nd the current years.	airs to the we	ir structure. C ucture. The d	Coordination	with the oper gressive and Total 10,000	rators
upport table which sustains the rotati equired. Wastewater will drain and p Justification A field inspection was performed by Cotally repaired. The final recommend Expenditures 533-4210 Design 533-4210 Construction	ng bridge withir repare the basin Carollo Engineer lation was to rep	n aeration bas <u>n for construc</u> ers on July 13 place the slab '17/'18 10,000 60,000	sin. Other n stion. 3, 2015. A t table and n	emporary repair repair the colum	cluded are b ir was comp mns within t	affle replacer leted to exter he next three	nents and rep nd the current years.	airs to the we	ir structure. C ucture. The d	Coordination	gressive and Total 10,000 60,000	rators
upport table which sustains the rotati equired. Wastewater will drain and p Justification A field inspection was performed by C otally repaired. The final recommend Expenditures 533-4210 Design 533-4210 Construction 533-4210 Const Mgmnt	ng bridge withir repare the basin Carollo Engineer lation was to rep	n aeration bas n for construct ers on July 13 place the slab '17/'18 10,000 60,000 12,000	sin. Other n stion. 3, 2015. A t table and n	emporary repair repair the colum	cluded are b ir was comp mns within t	affle replacer leted to exter he next three	nents and rep nd the current years.	airs to the we	ir structure. C ucture. The d	Coordination	with the oper gressive and Total 10,000 60,000 12,000	rators
upport table which sustains the rotati equired. Wastewater will drain and p Justification A field inspection was performed by Cotally repaired. The final recommend Expenditures 533-4210 Design 533-4210 Construction	ng bridge withir repare the basin Carollo Engineer lation was to rep	n aeration bas <u>n for construc</u> ers on July 13 place the slab '17/'18 10,000 60,000	sin. Other n stion. 3, 2015. A t table and n	emporary repair repair the colum	cluded are b ir was comp mns within t	affle replacer leted to exter he next three	nents and rep nd the current years.	airs to the we	ir structure. C ucture. The d	Coordination	gressive and Total 10,000 60,000	rators
upport table which sustains the rotati equired. Wastewater will drain and p Justification A field inspection was performed by C otally repaired. The final recommend Expenditures 533-4210 Design 533-4210 Construction 533-4210 Const Mgmnt	ng bridge withir repare the basin Carollo Engineer lation was to rep '16/'17	n aeration bas <u>n for construc</u> ers on July 13 place the slab '17/'18 10,000 60,000 12,000 82,000	sin. Other n stion. 3, 2015. A t table and n	emporary repair repair the colum	cluded are b ir was comp mns within t	affle replacer leted to exter he next three	nents and rep nd the current years.	airs to the we	ir structure. C ucture. The d	Coordination	with the oper gressive and Total 10,000 60,000 12,000	rators
upport table which sustains the rotati equired. Wastewater will drain and p Justification A field inspection was performed by Co otally repaired. The final recommend Expenditures 533-4210 Design 533-4210 Construction 533-4210 Const Mgmnt Total	ng bridge withir repare the basin Carollo Engineer lation was to rep '16/'17	n aeration bas <u>n for construc</u> ers on July 13 place the slab '17/'18 10,000 60,000 12,000 82,000	sin. Other 1 tion. 5, 2015. A t t table and t '18/'19	repairs to be inc emporary repair repair the colum '19/'20	ir was comp nns within t '20/'21	affle replacer leted to exter he next three '21/'22	nents and rep nd the current years. '22/'23	airs to the we life of the str '23/'24	ir structure. C ucture. The d '24/'25	200rdination amage is prog 25/26	with the oper gressive and Total 10,000 60,000 12,000 82,000	can n

LAKE HAVASU CITY

Project #	SS2630								Est	27/2		C. 18	
Project Nan	me Mulberry Effluent	Basin Ex	pansion						A The	di C	2 CC		
	Type Asset Maintenance		1	Department	Wastewater - C	Operations		-	ALL DE DE DE			and the second s	
U	Useful Life 40 Years			Contact	Jeremy Abbott			The	a share		ent Pond		
	Category Wastewater			Priority	1 Essential (Sta	art 1 yr)				1.5	and the second		
Strate	gic Action # II - Infrastructure	Assets						15	The second	145	in the	The state	
Proj	ject Status Revised Project							1	S.//	16.5	1-12	1 Pr	
				Status	Active						No Com		
Descriptio	on		Total P	roject Cost:	\$1,931,940								
may also be storage. Justificati	without draining the basin. T e required. These repairs and ion t conforms with the Wastewa	replacemen	ts required to	the South I	ntake will allo	w the option							
Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
1,331,940	533-4210 Construction	355,000										355,000	
Total	533-4210 Carry Forward	245,000										245,000	
	Total	600,000										600,000	
Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
1 00 1 0 12													
1,331,940	Debt Service: Wastewater	24,696										24,696	
1,331,940 Total	Debt Service: Wastewater Wastewater Utility Fund Total	24,696 575,304 600,000										24,696 575,304 600,000	

Budget Impact/Other

This project will extend the useful life of the asset, and will also provide more effective and efficient use of effluent for reuse purposes. Operational impact depends on how the basin and/or pond will be expanded. Options will be defined in the effluent planning study.

Project # SS2720 Project Name NR WTP Effluent Storage & Distribution Type Capital Project Department Wastewater - Operations Useful Life 40 Years Contact Jeremy Abbott Cattery Wastewater Priority 3 Desirable (Start 3-5 yrs)

Strategic Action # II - Infrastructure Assets

Project Status New Project

Description

Total Project Cost: \$3,705,000

Status Active



This project is for the installation of effluent storage, wells and a distribution system at the North Regional Wastewater Treatment Plant, to provide necessary capacity for effluent disposal.

tion ct will provide a water conse	ervation effor	t and confor	ms with the I	.ake Havasu (City General	Plan, Wastew	ater Master P	lan and Recla	aimed Water	Management	Study.
Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
533-4210 Design			285,000	2,850,000							3,135,000
533-4210 Construction				570,000							570,000
Total			285,000	3,420,000							3,705,000
Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
Wastewater Utility Fund			285,000	3,420,000							3,705,000
Total			285,000	3,420,000							3,705,000

Budget Impact/Other FTE will be required to operate and maintain this system.

Budget Items	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
Utilities					65,000	65,650	66,306	66,970	67,639	68,992	400,557
Personnel					51,295	52,321	53,367	54,435	55,523	56,633	323,574
Total					116,295	117,971	119,673	121,405	123,162	125,625	724,131

LAKE HAVASU CITY

2016-2017 Midterm Budget

Lake Havasu City, AZ

Project Nar	SS2960 Effluent Reuse Ei	nhanceme	nt					4					
	Type Capital Project			Department	Wastewater - O	Operations	_				**		
τ	Useful Life 40 Years			Contact	Jeremy Abbott			a to					
	Category Wastewater			Priority	1 Essential (Sta	art 1 yr)							
Strate	egic Action # II - Infrastructu	re Assets						100	-			4	
Proj	oject Status Revised Project									- Taiting			
				Status	Active			and the second s					
Descriptio	ion	7	Total F	Project Cost:	\$150,048								
euse.	will prove whether reclaime		ery at the NI	www.irisa	viable option,	, and is neces	sary to maxi	ninze the City	s errorts con	verting inigat	ion potable w	ater demands to	ennuent
Justificati													
	ct concurs with the Reclaime ty General Plan, the Wastew						ts to store ef	fluent underg	ound by inje	ction for futur	e recovery. C	Conforms with the	e Lake
Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
40,048	⁸ 533-4210 Carry Forward	110,000										110,000	
Total	Total	110,000										110.000	
												110,000	
rior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
rior 40,048		'16/'17 110,000	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	.,	
40,048			'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
40,048	Wastewater Utility Fund	110,000	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 110,000	
[otal	Wastewater Utility Fund	110,000	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 110,000	
40,048 Fotal Budget Im	Wastewater Utility Fund Total	110,000 110,000										Total 110,000 110,000	and
40,048 Fotal Budget Im	Wastewater Utility Fund Total mpact/Other ate goal is to reduce the dom	110,000 110,000										Total 110,000 110,000	and
40,048 Fotal Budget Im The ultimat naintenanc	Wastewater Utility Fund Total mpact/Other ate goal is to reduce the dom ce costs to operate the asset	110,000 110,000 nestic water al	llocation den	nands, and w	hen possible, 1	replace the de	emands with	reclaimed wa	ter. Operatio	nal impacts co	onsist of elect	Total 110,000 110,000 trical, chemical, a	and
40,048 Total Budget Im The ultimate maintenance rior	Wastewater Utility Fund Total mpact/Other ate goal is to reduce the dom ce costs to operate the asset Budget Items	110,000 110,000 nestic water al	llocation den	nands, and w '18/'19	hen possible, 1 '19/'20	replace the do	emands with	reclaimed wa	ter. Operatio	nal impacts co '24/'25	onsist of elect '25/'26	Total 110,000 110,000 trical, chemical, a Total	and

Project # Project Name	SS2970 Water Conservati	on Implen	nentation							1 Mar		AND THE REAL PROPERTY AND THE READ THE REAL PROPERTY AND THE REAL	
	Type Capital Project			Department	Wastewater - C	Operations	-	and a		Ne State		Heren .	
Use	ful Life n/a			Contact	Jeremy Abbott				and the second				
C	ategory Wastewater			Priority	1 Essential (Sta	urt 1 yr)					A contraction		
Strategic	Action # II - Infrastructur	e Assets										Constant Law	
Project	t Status New Project								T	N		-the-location	
				Status	Active			1			and the second second		
Description]	Total P	roject Cost:	\$1,835,185								
	s to evaluate the complica at several parks, a univer								on of the irrig	ation system	conversions f	from domestic	water to
Justification	1												
1 2	cally making the connect of each individual systen	, ,		2			1 2	, ,	1		<i>y y</i>	0	
Prior I	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
179,785 5	533-4210 Carry Forward	1,655,400										1,655,400	
Total	Total	1,655,400										1,655,400	
	_												
Prior F	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
179,785 V	Vastewater Utility Fund	1,655,400										1,655,400	
Total	Total	1,655,400										1,655,400	

Budget Impact/Other

The ultimate goal is to reduce the domestic water allocation demands, and when possible, replace the demands with reclaimed water. Exact operational impacts are unknown at this time and may very easily be a wash; however, any savings realized from pumping and treating domestic water for irrigation use will be transferred to wastewater on the effluent system side.

LAKE HAVASU CITY

Ducient Name M II									
Project Name Mulber	ry WWTP Tertial	ry Capacity Increase]					-
Type Caj	pital Project	Department	Wastewater - Operations		-				
Useful Life 30	years	Contact	Jeremy Abbott		Contra Co				
Category Wa	astewater	Priority	2 Necessary (Start 1-3 yrs)		1	and some you		all Manage	
Strategic Action # II	I - Infrastructure Assets						A DECEMBER OF	6	-
Project Status New	w Project				the second second	Aller Sta	-		
		Status	Active		3.04	Engline and		4 1	
Description		Total Project Cost:	\$650,000						
ustification				C			1.4	1 6 4 1 4	
The Wastewater Treatmer		INCD as designed and add	OVED DV ADEQ. Limiting						to 1.75 MCD
AGD as designed and app ilter technology will brin	proved by ADEQ. Limit g the plant capacity bac	ating disc filter technology iting factors with the tertiary ck to approved and operatio	will bring the plant capacity filter has reduced the pote	y back to appro	oved and ope	rational limit	ts. The Waste	water Treatm	ent Plants capacity is
IGD as designed and app liter technology will brin Expenditu	proved by ADEQ. Limiting the plant capacity back res '16/'17	ating disc filter technology iting factors with the tertiary ck to approved and operation 17/18 18/19	will bring the plant capacity filter has reduced the potenal limits.	y back to appro ential of the pla	oved and ope ant to 1.75 M	erational limit IGD. Replace	ts. The Waste ement of the e	water Treatm xisting filter	ent Plants capacity is with a new rotating d Total
AGD as designed and app ilter technology will brin	proved by ADEQ. Limiting the plant capacity back res '16/'17	ating disc filter technology iting factors with the tertiary ck to approved and operatio	will bring the plant capacity filter has reduced the potenal limits.	y back to appro ential of the pla	oved and ope ant to 1.75 M	erational limit IGD. Replace	ts. The Waste ement of the e	water Treatm xisting filter	ent Plants capacity is with a new rotating d
AGD as designed and app ilter technology will brin Expenditur 533-4210 De	proved by ADEQ. Limiting the plant capacity back res '16/'17	ating disc filter technology titing factors with the tertiary ck to approved and operation 7 '17/'18 '18/'19 85,000	will bring the plant capacity filter has reduced the potenal limits.	y back to appro ential of the pla	oved and ope ant to 1.75 M	erational limit IGD. Replace	ts. The Waste ement of the e	water Treatm xisting filter	ent Plants capacity is with a new rotating d Total 85,000
AGD as designed and app ilter technology will brin Expenditur 533-4210 De	proved by ADEQ. Limi ig the plant capacity bar res '16/'17 esign onstruction Total	ating disc filter technology iting factors with the tertiary ck to approved and operation 7 '17/'18 '18/'19 85,000 565,000 650,000	will bring the plant capacity filter has reduced the potenal limits.	y back to appro ential of the pla	oved and ope ant to 1.75 M	erational limit IGD. Replace	ts. The Waste ement of the e	water Treatm xisting filter	ent Plants capacity is with a new rotating d Total 85,000 565,000
MGD as designed and app ilter technology will brin Expenditur 533-4210 De 533-4210 Co	proved by ADEQ. Limi g the plant capacity back res '16/'17 asign onstruction Total ources '16/'17	ating disc filter technology iting factors with the tertiary ck to approved and operation 7 '17/'18 '18/'19 85,000 565,000 650,000	will bring the plant capacity r filter has reduced the poten nal limits. 19/'20 '20/'21	y back to appronunce of the plantial of the pl	ved and ope int to 1.75 M '22/'23	erational limit (GD. Replace '23/'24	ts. The Waste ement of the e '24/'25	vater Treatm xisting filter '25/'26	ent Plants capacity is with a new rotating d Total 85,000 565,000 650,000
MGD as designed and app filter technology will brin 533-4210 De 533-4210 Co Funding Se	proved by ADEQ. Limi g the plant capacity back res '16/'17 asign onstruction Total ources '16/'17	ating disc filter technology iting factors with the tertiary ck to approved and operation 7 '17/'18 85,000 565,000 650,000 7 '17/'18 '17/'18 '18/'19	will bring the plant capacity r filter has reduced the poten nal limits. 19/'20 '20/'21	y back to appronunce of the plantial of the pl	ved and ope int to 1.75 M '22/'23	erational limit (GD. Replace '23/'24	ts. The Waste ement of the e '24/'25	vater Treatm xisting filter '25/'26	ent Plants capacity is with a new rotating d Total 85,000 565,000 650,000 Total
MGD as designed and app filter technology will brin Expenditur 533-4210 De 533-4210 Co Funding So	proved by ADEQ. Limi ig the plant capacity bar res '16/'17 esign onstruction Total ources '16/'17 Utility Fund	ating disc filter technology iting factors with the tertiary ck to approved and operatio 7 '17/'18 '18/'19 85,000 650,000 7 '17/'18 '18/'19 650,000	will bring the plant capacity r filter has reduced the poten nal limits. 19/'20 '20/'21	y back to appronunce of the plantial of the pl	ved and ope int to 1.75 M '22/'23	erational limit (GD. Replace '23/'24	ts. The Waste ment of the e '24/'25	vater Treatm xisting filter '25/'26	ent Plants capacity is with a new rotating d Total 85,000 565,000 650,000 Total 650,000
MGD as designed and app filter technology will brin 533-4210 De 533-4210 Co Funding Se	proved by ADEQ. Limi ig the plant capacity bar res '16/'17 esign onstruction Total ources '16/'17 Utility Fund	ating disc filter technology iting factors with the tertiary ck to approved and operatio 7 '17/'18 '18/'19 85,000 650,000 7 '17/'18 '18/'19 650,000	will bring the plant capacity r filter has reduced the poten nal limits. 19/'20 '20/'21	y back to appronunce of the plantial of the pl	ved and ope int to 1.75 M '22/'23	erational limit (GD. Replace '23/'24	ts. The Waste ment of the e '24/'25	vater Treatm xisting filter '25/'26	ent Plants capacity is with a new rotating d Total 85,000 565,000 650,000 Total 650,000

Project # Project Nan	SS4 ne SCADA Rec	laimed Systen	n							F		
	Type Asset Ma	intenance		Department	Wastewater - 0	Operations	-					
U	seful Life 20 Years			Contact	Jeremy Abbott							
	Category Wastewa	er		Priority	2 Necessary (S	tart 1-3 yrs)			T			
Strates	gic Action # II - Infr	astructure Assets								THE		
	ect Status Revised I									1 de		
• j				Status	Active				-			
Descriptio	n		Total F	Project Cost:								
Justificati	rogramming of cont on conforms with the								cing physical	operation.		
Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
44,265	533-4210 Design		72,000									72,000
Total	533-4210 Construc	tion	648,000									648,000
	533-4210 Const M	gmnt	130,000									130,000
	Tot	al	850,000									850,000
Prior 44,265	Funding Source			'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
	Wastewater Utility		850,000									850,000
Total	To	al	850,000									850,000
Budget Im	pact/Other											

TUtal	I OTAI	030,000		
		-		
Budget Impact/Other				
Budget impact Other				
There is no operational in	maget for th	is project		
There is no operational in	ipact for th	is project.		

LAKE HAVASU CITY

Type Asset Maintenanc	e	Γ	Department	Water - Operati	ions		TR				
Useful Life 40 Years			-	Ryan Molhoek						1.	
Category Water				4 Deferrable (S			-1		P		-
Strategic Action # II - Infrastructur	e Assets						-				
Project Status New Project										1	Contraction of the second
•			Status	Active					\sim		
ription	1	Total Pr	roject Cost:	\$3.000.000							
tank and/or booster station impro- mendations will determine which fication the goals of the 2007 Water Mas	n sites and wh	hat type of wo	ork should b	e completed.		-	-			, performed in	
mendations will determine which fication	n sites and wh	hat type of wo	ork should b	e completed.		-	-		'24/'25	'25/'26	Total
mendations will determine which fication the goals of the 2007 Water Mas	n sites and wh	hat type of wo	ork should b	e completed. of service relia	bility, syster	n redundancy	, and lowerin	ng of O&M.			
mendations will determine which fication the goals of the 2007 Water Mas Expenditures	n sites and wh	hat type of wo	ork should b	e completed. of service relia	bility, syster '20/'21	n redundancy	, and lowerin	ng of O&M.			Total
mendations will determine which fication the goals of the 2007 Water Mas <u>Expenditures</u> 521-4110 Design	n sites and wh	hat type of wo	ork should b	e completed. of service relia	bility, syster '20/'21 240,000	n redundancy	, and lowerin	ng of O&M.			Total 240,000
mendations will determine which fication the goals of the 2007 Water Mas <u>Expenditures</u> 521-4110 Design 521-4110 Construction	n sites and wh	hat type of wo	ork should b	e completed. of service relia	bility, system '20/'21 240,000 2,400,000	n redundancy	, and lowerin	ng of O&M.			Total 240,000 2,400,000
imendations will determine which fication the goals of the 2007 Water Mas Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt	n sites and wh	hat type of wo	ork should b	e completed. of service relia	20/21 240,000 2,400,000 360,000	n redundancy	, and lowerin	ng of O&M.			Total 240,000 2,400,000 360,000
mendations will determine which fication the goals of the 2007 Water Mas Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt Total	n sites and wh ter Plan Upd '16/'17	at type of wo ate for the en '17/'18	hancement 1 '18/'19	e completed. of service relia '19/'20	bility, system '20/'21 240,000 2,400,000 3,000,000 3,000,000	n redundancy '21/'22	/, and lowerin	ng of O&M. '23/'24	'24/'25	'25/'26	Total 240,000 2,400,000 360,000 3,000,000

LAKE HAVASU CITY

Project # WT11]		- million	ha.			
Project Name 2022 Water Main	Replacem	ent Projec	et				_			de a	I	
Type Asset Maintenanc	e	1	Department	Water - Opera	tions	-	-		- mail			
Useful Life 40 Years			Contact	Ryan Molhoel	c					and in	at a	
Category Water			Priority	4 Deferrable (Start 5-10 yrs)			A STATE OF	and the second	ATTER TO		
Strategic Action # II - Infrastructur	e Assets							maket 1				
Project Status New Project										An St		
			Status	Active				124	A REAL	C. K. Star		
Description	1	Total Pi	roject Cost:	\$1,250,000								
ength(s) is identified during the early of	design phase.											
Justification												
Conforms with the Lake Havasu City r	naster plan.											
Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
521-4110 Design						100,000					100,000	
521-4110 Construction						1,000,000					1,000,000	
521-4110 Const Mgmnt						150,000					150,000	
Total						1,250,000					1,250,000	
Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
Irrigation & Drainage Dist.						1,250,000					1,250,000	
Total						1,250,000					1,250,000	
Budget Impact/Other												

A reduction in O&M costs is anticipated due to the reduction in repair work to the existing mains.

LAKE HAVASU CITY 2016-2017 Midterm Budget

roject Name 2022 T	ank & Boos	ter Statio	n Improv	ements]	1				
Туре А	Asset Maintenance	;	1	Department	Water - Operat	tions		11				4
Useful Life 40	0 Years			Contact	Ryan Molhoek							
Category W	Vater			Priority	4 Deferrable (S	Start 5-10 yrs)		-		and Then		
Strategic Action #	II - Infrastructure	Assets										
Project Status N	lew Project									~		Contraction of the second
				Status	Active			At the	- Charter	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	and the second	
escription			Total P	roject Cost:	£3 000 000							
ater tank and/or booste commendations will de ustification eets the goals of the 20	letermine which	sites and wh	ll be made ba hat type of w	used on recor ork should b	nmendations fi e completed.		-	-		ter sites being	g performed ir	n FY 15/16. Th
ater tank and/or booste commendations will de ustification	etermine which	sites and wh	ll be made ba hat type of w	used on recor ork should b	nmendations fi e completed.		-	-		ter sites being	g performed in '25/'26	h FY 15/16. Th Total
ater tank and/or booste commendations will de ustification eets the goals of the 20	007 Water Mast	sites and wh	Il be made ba hat type of we late for the er	used on recor ork should b	nmendations fi e completed. of service relia	ability, syster	n redundancy	, and lowerin	ng of O&M.			
ater tank and/or booste commendations will de ustification eets the goals of the 20 Expenditu	letermine which 007 Water Mast ures Design	sites and wh	Il be made ba hat type of we late for the er	used on recor ork should b	nmendations fi e completed. of service relia	ability, syster	n redundancy	, and lowerin	ng of O&M.			Total
ater tank and/or booste commendations will de ustification eets the goals of the 20 Expenditu 521-4110 D 521-4110 C	letermine which 007 Water Mast ures Design	sites and wh	Il be made ba hat type of we late for the er	used on recor ork should b	nmendations fi e completed. of service relia	ability, syster	n redundancy '21/'22 240,000	, and lowerin	ng of O&M.			Total 240,000
ater tank and/or booste commendations will de ustification eets the goals of the 20 Expenditu 521-4110 D 521-4110 C	Unterfaction of the second sec	sites and wh	Il be made ba hat type of we late for the er	used on recor ork should b	nmendations fi e completed. of service relia	ability, syster	n redundancy '21/'22 240,000 2,400,000	, and lowerin	ng of O&M.			Total 240,000 2,400,000
ater tank and/or booste commendations will de ustification eets the goals of the 20 Expenditu 521-4110 D 521-4110 C	007 Water Mast 007 Water Mast ures Design Construction Const Mgmnt Total	sites and wh	Il be made ba hat type of we late for the er	used on recor ork should b	nmendations fi e completed. of service relia	ability, syster	n redundancy '21/'22 240,000 2,400,000 360,000	, and lowerin	ng of O&M.			Total 240,000 2,400,000 360,000
ater tank and/or booste commendations will de ustification eets the goals of the 20 Expenditu 521-4110 D 521-4110 C 521-4110 C 521-4110 C Funding S	007 Water Mast 007 Water Mast ures Design Construction Const Mgmnt Total	sites and wh er Plan Upd '16/'17	Il be made ba hat type of w late for the er '17/'18	ised on recor ork should b hancement o '18/'19	of service relia	ıbility, syster '20/'21	n redundancy '21/'22 240,000 2,400,000 3,000,000	7, and lowerin	ng of O&M. '23/'24	'24/'25	'25/'26	Total 240,000 2,400,000 360,000 3,000,000

Project consists of water main replace	ture Assets	Department Contact Priority Status Total Project Cost:		: Start 5-10 yrs)	s need replace	ement. An ann	nual review p	Tocess is utilized	zed and the se	becific location(s)
Useful Life 40 Years Category Water Strategic Action # II - Infrastruc Project Status New Project Description Project consists of water main replace	ture Assets	Contact Priority Status Total Project Cost:	Ryan Molhoek 4 Deferrable (S Active \$1,250,000	: Start 5-10 yrs)	s need replace	ement. An ann	nual review p	Tocess is utilized	zed and the st	pecific location(s)
Category Water Strategic Action # II - Infrastruc Project Status New Project Description Project consists of water main replace	ements in areas o	Priority Status Total Project Cost:	4 Deferrable (S Active \$1,250,000	Start 5-10 yrs)	s need replace	ement. An ann	nual review p	Tocess is utilia	red and the st	pecific location(s)
Strategic Action # II - Infrastruc Project Status New Project Description Project consists of water main replace	ements in areas o	Status Total Project Cost:	Active \$1,250,000		s need replac	ement. An ann	nual review p	Tocess is utiliz	zed and the st	pecific location(s)
Project Status New Project Description Project consists of water main replace	ements in areas o	Total Project Cost:	\$1,250,000	naterial nine	s need replac	ement. An anr	nual review p	rocess is utiliz	zed and the sr	pecific location(s)
Description Project consists of water main replace		Total Project Cost:	\$1,250,000	naterial nines	s need replac	ement. An anr	nual review pr	ocess is utiliz	zed and the sr	pecific location(s)
Description Project consists of water main replace		Total Project Cost:	\$1,250,000	naterial nines	s need renlac	ement. An anr	ual review p	ocess is utiliz	zed and the sr	Decific location(s)
Project consists of water main replace		U U		naterial nines	s need replac	ement. An anr	ual review p	ocess is utiliz	zed and the sr	pecific location(s)
Project consists of water main replace length(s) is identified during the earl		of main breaks and whe	re aged/poor n	naterial nines	s need replace	ement. An anr	ual review p	ocess is utiliz	zed and the sr	pecific location(s)
				nateriai pipe.			P		zeu and the sp	, , , , , , , , , , , , , , , , , , ,
Justification										
Conforms with the Lake Havasu Cit	y master plan.									
Expenditures	'16/'17	'17/'18 '18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
521-4110 Design						100,000				100,000
521-4110 Construction						1,000,000				1,000,000
521-4110 Const Mgmnt						150,000				150,000
Total						1,250,000				1,250,000
Funding Sources	'16/'17	'17/'18 '18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
Irrigation & Drainage Dis	st.					1,250,000				1,250,000
Total						1,250,000				1,250,000
Budget Impact/Other										

A reduction in O&M costs is anticipated due to the reduction in repair work to the existing mains.

LAKE HAVASU CITY

Type Asset Maintenand	e	D	Department	Water - Operat	tions		TH				
Useful Life 40 Years			Contact	Ryan Molhoek						1.	
Category Water			Priority	4 Deferrable (S	Start 5-10 yrs)				- test		
Strategic Action # II - Infrastructur	e Assets						-				
Project Status New Project									~	1	
			Status	Active			the the	- contactor	\leq	and the second second	
cription]	Total Pr	oject Cost:	\$3,000,000							
r tank and/or booster station impr nmendations will determine which ification s the goals of the 2007 Water Ma	n sites and wh	hat type of wo	ork should b	e completed.		-	-		er sites being	g performed fr	IFY 15/16. 1
nmendations will determine which	n sites and wh	hat type of wo	ork should b	e completed.		-	-		er sites being	; performed fr	IFY 15/10. 1
nmendations will determine which	n sites and wh	hat type of wo	ork should b	e completed.		-	-		'24/'25	'25/'26	Total
nmendations will determine which ification s the goals of the 2007 Water Mas <u>Expenditures</u> 521-4110 Design	n sites and wh	nat type of wo	ork should b	e completed. of service relia	ability, syster	n redundancy	, and lowerin	ng of O&M.		-	
nmendations will determine which ification s the goals of the 2007 Water Mas <u>Expenditures</u> 521-4110 Design 521-4110 Construction	n sites and wh	nat type of wo	ork should b	e completed. of service relia	ability, syster	n redundancy	7, and lowerin '22/'23 240,000 2,400,000	ng of O&M.		-	Total 240,000 2,400,000
nmendations will determine which ification s the goals of the 2007 Water Max Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt	n sites and wh	nat type of wo	ork should b	e completed. of service relia	ability, syster	n redundancy	7, and lowerin '22/'23 240,000 2,400,000 360,000	ng of O&M.		-	Total 240,000 2,400,000 360,000
nmendations will determine which ification s the goals of the 2007 Water Mas <u>Expenditures</u> 521-4110 Design 521-4110 Construction	n sites and wh	nat type of wo	ork should b	e completed. of service relia	ability, syster	n redundancy	7, and lowerin '22/'23 240,000 2,400,000	ng of O&M.		-	Total 240,000 2,400,000
nmendations will determine which ification s the goals of the 2007 Water Max Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt	n sites and wh	nat type of wo	ork should b	e completed. of service relia	ability, syster	n redundancy	7, and lowerin '22/'23 240,000 2,400,000 360,000	ng of O&M.		-	Total 240,000 2,400,000 360,000
nmendations will determine which ification s the goals of the 2007 Water Mas Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt Total	n sites and wh ter Plan Upd '16/'17	ate for the enl '17/'18	hancement '18/'19	e completed. of service relia '19/'20	1bility, syster 120/121	n redundancy '21/'22	7, and lowerin 122/123 240,000 2,400,000 3,000,000 3,000,000	ng of O&M. '23/'24	'24/'25	'25/'26	Total 240,000 2,400,000 360,000 3,000,000

LAKE HAVASU CITY

ct# WT15 ct Name 2024 Water I	lain Donlagor	nont Ducio	at								{ **	
Ct Name 2024 Water I Type Asset Mai	-	•		Water - Opera	tions	J	2 here		(min with	M. a.	t.	
Useful Life 40 Years	lenunee		•	Ryan Molhoek			1000		5		al-	
Category Water				4 Deferrable (S			Sector Contraction	W. A. Contraction		THE R.		
			1110110	i Dereinaore (i	Sunt 0 10 915)			miles h	Stor Bar	14.10		
Strategic Action # II - Infra								and the				
Project Status New Proje	t						in the second			and the second		
			Status	Active				the state of the	19 A. 19	and the second se	and the second second	
rtption et consists of water main re (s) is identified during the fication rms with the Lake Havasu	early design phase	as of main bre	roject Cost: aks and whe		naterial pipes	s need replace	ement. An ann	nual review p	process is utili	zed and the sj	pecific locatio	on(s)
t consists of water main re (s) is identified during the fication	early design phase	as of main bre	5		naterial pipes	s need replace	ement. An ann	nual review p	vocess is utili	zed and the sy		on(s)
t consists of water main re (s) is identified during the fication rms with the Lake Havasu Expenditures	early design phase	as of main bre	aks and whe	re aged/poor r				'23/'24			Total	on(s),
t consists of water main re (s) is identified during the fication rms with the Lake Havasu	City master plan.	as of main bre	aks and whe	re aged/poor r								on(s),
t consists of water main re (s) is identified during the fication rms with the Lake Havasu Expenditures 521-4110 Design	City master plan.	as of main bre	aks and whe	re aged/poor r				'23/'24 100,000			Total 100,000	on(s)
t consists of water main re (s) is identified during the fication rms with the Lake Havasu Expenditures 521-4110 Design 521-4110 Construct	arly design phase City master plan. '16/'17 pn nnt	as of main bre	aks and whe	re aged/poor r				'23/'24 100,000 1,000,000			Total 100,000 1,000,000	on(s)
t consists of water main re (s) is identified during the fication rms with the Lake Havasu Expenditures 521-4110 Design 521-4110 Construct 521-4110 Const Mg	arly design phase City master plan. '16/'17 pn nnt	as of main bre	aks and whe	re aged/poor r				'23/'24 100,000 1,000,000 150,000			Total 100,000 1,000,000 150,000	on(s).
t consists of water main re (s) is identified during the fication rms with the Lake Havasu Expenditures 521-4110 Design 521-4110 Construct 521-4110 Const Mg	arly design phase City master plan. '16/'17 pn nnt	as of main bre	aks and whe	re aged/poor r				'23/'24 100,000 1,000,000 150,000			Total 100,000 1,000,000 150,000	on(s)
t consists of water main re (s) is identified during the fication rms with the Lake Havasu Expenditures 521-4110 Design 521-4110 Construct 521-4110 Const Mg Tota	arly design phase City master plan. '16/'17 on nnt '16/'17	us of main bre e. '17/'18	'18/'19	re aged/poor r '19/'20	'20/'21	'21/'22	'22/'23	'23/'24 100,000 1,000,000 150,000 1,250,000	'24/'25	'25/'26	Total 100,000 1,000,000 150,000 1,250,000	on(s),

A reduction in O&M costs is anticipated due to the reduction in repair work to the existing mains.

LAKE HAVASU CITY

Type Asset Maintenand		Dener		Watar Oparat	iona	_					
	ce	-		Water - Operat							1
Useful Life 40 Years				Ryan Molhoek							68
Category Water		P	riority	4 Deferrable (S	start 5-10 yrs)		-				THE R.
strategic Action # II - Infrastructur	re Assets						A CAR	Sector State			
Project Status New Project									~		a la tra
			Status	Active			At the	- China		and the second	A DECEMBER OF
ription	1	Total Project	t Cost:	\$3,000,000							
mendations will determine which fication the goals of the 2007 Water Ma					bility, syster	n redundancy	v, and lowerin	g of O&M.			
fication		ate for the enhanc			ibility, syster	n redundancy	, and lowerin	g of O&M. '23/'24	'24/'25	'25/'26	Total
fication the goals of the 2007 Water Ma	ster Plan Upda	ate for the enhanc	cement o	f service relia		-		-	'24/'25	'25/'26	Total 240,000
fication the goals of the 2007 Water Ma Expenditures	ster Plan Upda	ate for the enhanc	cement o	f service relia		-		'23/'24	'24/'25	'25/'26	
fication the goals of the 2007 Water Ma Expenditures 521-4110 Design	ster Plan Upda	ate for the enhanc	cement o	f service relia		-		'23/'24 240,000	'24/'25	'25/'26	240,000
fication the goals of the 2007 Water Ma Expenditures 521-4110 Design 521-4110 Construction	ster Plan Upda	ate for the enhanc	cement o	f service relia		-		'23/'24 240,000 2,400,000	'24/'25	'25/'26	240,000 2,400,000
fication the goals of the 2007 Water Mar Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt	ster Plan Upda	ate for the enhanc '17/'18 '18	cement o	f service relia		-		'23/'24 240,000 2,400,000 360,000	'24/'25	'25/'26	240,000 2,400,000 360,000
fication the goals of the 2007 Water Mar Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt Total] ster Plan Upda '16/'17 '16/'17	ate for the enhanc '17/'18 '18	eement o 8/'19	f service relia '19/'20	'20/'21	'21/'22	'22/'23	'23/'24 240,000 2,400,000 360,000 3,000,000			240,000 2,400,000 360,000 3,000,000

It is anticipated that improvements to these sites will reduce current O&M costs.

Type Asset Mainter	ance	1	Department	Water - Opera	tions		and the second		- Tank		
Useful Life 40 Years			· ·	Ryan Molhoek			a state	alig Th	State 1	-	1
Category Water				4 Deferrable (S			and a state	War and the	and the second	ATTER	
Strategic Action # II - Infrastru	ture Assets			,	2 /			ma bear the	5 1 2		A REAL PROPERTY AND INCOMENT
Project Status New Project	1010 / 135015						1 AL			A. 天安	
Troject Status New Troject			Status	Active				-			
ription		T- 4-1 D	roject Cost:					and the second se	a Barrayor H		
				1/		1 1			rocess is utili	zed and the s	pooific loop
t consists of water main repla (s) is identified during the ear			aks and whe	re aged/poor r	naterial pipes	s need replace	ement. An ani	nual review p	100033 13 0000	zed and the s	
(s) is identified during the ear fication	ly design phase		aks and whe	re aged/poor r	naterial pipes	s need replace	ement. An ani	nuai review p			
(s) is identified during the ear	ly design phase		aks and whe	re aged/poor r	naterial pipes	s need replace	ement. An ani	nual review p			
(s) is identified during the ear fication	ly design phase		aks and whe	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
(s) is identified during the ear fication rms with the Lake Havasu Ci	ly design phase										
(s) is identified during the ear fication rms with the Lake Havasu Ci Expenditures 521-4110 Design 521-4110 Construction	ly design phase y master plan. '16/'17								'24/'25 100,000 1,000,000		Total 100,000 1,000,000
(s) is identified during the ear fication rms with the Lake Havasu Ci Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmn	ly design phase y master plan. '16/'17								'24/'25 100,000 1,000,000 150,000		Total 100,000 1,000,000 150,000
(s) is identified during the ear fication rms with the Lake Havasu Ci Expenditures 521-4110 Design 521-4110 Construction	ly design phase y master plan. '16/'17								'24/'25 100,000 1,000,000		Total 100,000
(s) is identified during the ear fication rms with the Lake Havasu Ci Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmn	ly design phase y master plan. '16/'17								'24/'25 100,000 1,000,000 150,000		Total 100,000 1,000,000 150,000
(s) is identified during the ear fication rms with the Lake Havasu Ci Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmn Total	ly design phase y master plan. '16/'17	<u>'</u> 17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25 100,000 1,000,000 150,000 1,250,000	'25/'26	Total 100,000 1,000,000 150,000 1,250,000

LAKE HAVASU CITY

Type Asset Maintenanc	e	D	epartment	Water - Operat	tions		1				t.
Useful Life 40 Years			Contact	Ryan Molhoek							
Category Water			Priority	4 Deferrable (S	Start 5-10 yrs)		-1		- ter		-
Strategic Action # II - Infrastructur	e Assets						-				
Project Status New Project										and the	
			Status	Active					<u> </u>		ALC: NO PORT
escription		Total Pr	oject Cost:	\$3,000,000							
ater tank and/or booster station impro- ommendations will determine which stification tets the goals of the 2007 Water Mas	n sites and wh	nat type of wo	rk should b	e completed.		-	-		ter sites being	g performed in	n FY 15/16. T
ommendations will determine which stification tets the goals of the 2007 Water Mas	n sites and wh	nat type of wo	rk should b	e completed.	ability, syster	n redundancy	-	ng of O&M.			Total
ommendations will determine which stification	n sites and wh ter Plan Upd	nat type of wo	rk should b	e completed. of service relia		-	y, and lowering		ter sites being '24/'25 240,000	25/'26	
ommendations will determine which stification eets the goals of the 2007 Water Mas Expenditures	n sites and wh ter Plan Upd	nat type of wo	rk should b	e completed. of service relia	ability, syster	n redundancy	y, and lowering	ng of O&M.	'24/'25		Total
ommendations will determine which stification wets the goals of the 2007 Water Mas <u>Expenditures</u> 521-4110 Design	n sites and wh ter Plan Upd	nat type of wo	rk should b	e completed. of service relia	ability, syster	n redundancy	y, and lowering	ng of O&M.	'24/'25 240,000		Total 240,000
ommendations will determine which stification wets the goals of the 2007 Water Mas <u>Expenditures</u> 521-4110 Design 521-4110 Construction	n sites and wh ter Plan Upd	nat type of wo	rk should b	e completed. of service relia	ability, syster	n redundancy	y, and lowering	ng of O&M.	'24/'25 240,000 2,400,000		Total 240,000 2,400,000
ommendations will determine which stification wets the goals of the 2007 Water Mass Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt	n sites and wh ter Plan Upd	nat type of wo	rk should b	e completed. of service relia	ability, syster	n redundancy	y, and lowering	ng of O&M.	'24/'25 240,000 2,400,000 360,000		Total 240,000 2,400,000 360,000
ommendations will determine which stification tets the goals of the 2007 Water Mas Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt Total	ter Plan Upd	ate for the enl '17/'18	rk should b nancement ('18/'19	e completed. of service relia '19/'20	ıbility, syster '20/'21	n redundancy '21/'22	', and lowerin '22/'23	ng of O&M. '23/'24	'24/'25 240,000 2,400,000 360,000 3,000,000	'25/'26	Total 240,000 2,400,000 360,000 3,000,000

LAKE HAVASU CITY

Project # WT19						1		- million				
Project Name 2026 Water Main	Replacem	ient Project	,							ie a l	Ŧ	
Type Asset Maintenanc	ce	De	epartment	Water - Operat	tions	-	aller -		- The state			
Useful Life 40 Years			Contact	Ryan Molhoek	6				S. IL	and and	at the second se	
Category Water			Priority	4 Deferrable (S	Start 5-10 yrs)		and a second	the second second		Strate State		
Strategic Action # II - Infrastructur	re Assets							makes the		A Care		
Project Status New Project							and the second se			1	2	
•			Status	Active				1.43 ···				
Description	1	Total Pro	ject Cost:	\$1,250,000								
Project consists of water main replacer	ments in areas	s of main break	s and whe	re aged/poor r	naterial pipes	s need replace	ement. An anr	ual review p	rocess is utili	ized and the sp	pecific location	on(s), size(s)
length(s) is identified during the early				0 1				1				
Justification	1											
Conforms with the Lake Havasu City r	master plan.											
Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
521-4110 Design										100,000	100,000	
521-4110 Construction										1,000,000	1,000,000	
521-4110 Const Mgmnt										150,000	150,000	
Total _										1,250,000	1,250,000	
	11 < //17	117/110	110/110	110/20	120/121	121/122	122/122	122/124	124/125	125/126	T ()	
E P C	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
Funding Sources												
Funding Sources Irrigation & Drainage Dist.										1,250,000	1,250,000	
										1,250,000 1,250,000	1,250,000 1,250,000	
Irrigation & Drainage Dist.												

LAKE HAVASU CITY

Type Asset Maintenand	e	I	Department	Water - Operat	tions		1				
Useful Life 40 Years			Contact	Ryan Molhoek						1.	
Category Water			Priority	4 Deferrable (S	Start 5-10 yrs)				- Ter		-
Strategic Action # II - Infrastructur	e Assets										1 T
Project Status New Project									~~~		A Room
			Status	Active			and the second	State State	\leq		
scription	1	Total Pi	roject Cost:	\$3,000,000							
er tank and/or booster station impr mmendations will determine which tification ts the goals of the 2007 Water Ma	n sites and wl	hat type of wo	ork should b	e completed.		-	-		er sites being	g performed ir	n FY 15/16.
mmendations will determine which tification ts the goals of the 2007 Water Ma	n sites and wl	hat type of wo	ork should b	e completed.		-	-		er sites being '24/'25	g performed in	Total
mmendations will determine which	n sites and wl	hat type of wo	ork should b	e completed. of service relia	ıbility, syster	n redundancy	y, and lowerin	g of O&M.			
mmendations will determine which tification ts the goals of the 2007 Water Mas Expenditures	n sites and wl	hat type of wo	ork should b	e completed. of service relia	ıbility, syster	n redundancy	y, and lowerin	g of O&M.		'25/'26	Total
mmendations will determine which tification ts the goals of the 2007 Water Mas <u>Expenditures</u> 521-4110 Design	n sites and wl	hat type of wo	ork should b	e completed. of service relia	ıbility, syster	n redundancy	y, and lowerin	g of O&M.		'25/'26 240,000	Total 240,000
mmendations will determine which tification ts the goals of the 2007 Water Mas ts the goals of the 2007 Water Mas <u>Expenditures</u> 521-4110 Design 521-4110 Construction	n sites and wl	hat type of wo	ork should b	e completed. of service relia	ıbility, syster	n redundancy	y, and lowerin	g of O&M.		'25/'26 240,000 2,400,000	Total 240,000 2,400,000 360,000
mmendations will determine which tification ts the goals of the 2007 Water Max Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt	n sites and wl	hat type of wo	ork should b	e completed. of service relia	ıbility, syster	n redundancy	y, and lowerin	g of O&M.		'25/'26 240,000 2,400,000 360,000	Total 240,000 2,400,000 360,000
mmendations will determine which tification ts the goals of the 2007 Water Max Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt Total	n sites and wh ster Plan Upd '16/'17	hat type of wo late for the en '17/'18	hancement 18/19	e completed. of service relia '19/'20	1bility, syster 20/'21	n redundancy '21/'22	', and lowerin '22/'23	ig of O&M. '23/'24	'24/'25	'25/'26 240,000 2,400,000 360,000 3,000,000	Total 240,000 2,400,000 360,000 3,000,000

LAKE HAVASU CITY

oject # WT3 oject Name 2018 Water Main	Replacemen	nt Project							and is	Ť.
Type Asset Maintenance	e	Department	Water - Operation	ons		the	The second s	- indi		
Useful Life 40 Years		Contact	Ryan Molhoek						a - air	at the second se
Category Water		Priority	2 Necessary (Star	rt 1-3 yrs)		and the second s	The second	Carl And	A CARLEN	
Strategic Action # II - Infrastructure	e Assets						makes the	3 1 m		
Project Status New Project									10 × 14	
		Status	Active				243			P. S.
escription	1	Total Project Cost:	\$1.250.000							
ject consists of water main replacem gth(s) is identified during the early d stification nforms with the Lake Havasu City W	lesign phase.		0 1				1			pecific location
gth(s) is identified during the early d stification	lesign phase. Vater Master Pla		M costs is also a				1			Total
gth(s) is identified during the early d stification nforms with the Lake Havasu City V	lesign phase. Vater Master Pla '16/'17 '1	an. A reduction in O&	M costs is also a	anticipated of	due to the rec	duction in rep	pair work to th	ne existing ma	ains.	
gth(s) is identified during the early d stification nforms with the Lake Havasu City V Expenditures	lesign phase. Vater Master Pla '16/'17 '1	an. A reduction in O& 17/'18 '18/'19	M costs is also a	anticipated of	due to the rec	duction in rep	pair work to th	ne existing ma	ains.	Total
gth(s) is identified during the early d stification nforms with the Lake Havasu City W Expenditures 521-4110 Design	design phase. Vater Master Pla '16/'17 '1 1,	an. A reduction in O& 17/'18 '18/'19 100,000	M costs is also a	anticipated of	due to the rec	duction in rep	pair work to th	ne existing ma	ains.	Total 100,000
th(s) is identified during the early destification forms with the Lake Havasu City W Expenditures 521-4110 Design 521-4110 Construction	lesign phase. Vater Master Pla '16/'17 '1 1,	an. A reduction in O& 17/'18 '18/'19 100,000 ,000,000	M costs is also a	anticipated of	due to the rec	duction in rep	pair work to th	ne existing ma	ains.	Total 100,000 1,000,000
th(s) is identified during the early destification forms with the Lake Havasu City W Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt	lesign phase. Vater Master Pla '16/'17 '1 1, 1,	an. A reduction in O& 17/'18 '18/'19 100,000 ,000,000 150,000	M costs is also a	anticipated of	due to the rec	duction in rep	pair work to th	ne existing ma	ains.	Total 100,000 1,000,000 150,000
gth(s) is identified during the early d stification nforms with the Lake Havasu City V Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt Total	lesign phase. Vater Master Pla '16/'17 '1 1, 1, '16/'17 '1	an. A reduction in O& 17/'18 '18/'19 100,000 ,000,000 150,000 ,250,000	M costs is also a	anticipated o	due to the rec '21/'22	duction in rep '22/'23	vair work to th	ne existing ma '24/'25	ains. 25/26	Total 100,000 1,000,000 150,000 1,250,000

Budget Impact/Other

There will be no operational costs, as the replacement of existing assets will be implemented.

154

LAKE HAVASU CITY

Project #	WT3080										Jan 1	B	
Project Nan	^{ne} Water Main Repla	cement P	rogram					100 m		The second se		12	
	Type Asset Maintenance	e		Department	Water - Operat	tions		2		11			
U	seful Life 40 Years			Contact	Ryan Molhoek	c							
	Category Water			Priority	1 Essential (Sta	art 1 yr)			- Constanting of the second se	No.	Renner -		
Strateg	gic Action # II - Infrastructure	e Assets						-		R			
Proj	ect Status Ongoing Project												
				Status	Active					and the			
Descriptio	on		Total P	roject Cost:	\$5,321,456								
vater main	t is to replace water mains ir in the system that cannot me on regarding repairs and sig	eet fire flow	s and needs u	upsizing to 6	or 8 inch main	ns. These 4 i	inch mains ar	e also at the e	end of their us	eful life and l			e for th
water main	in the system that cannot me	eet fire flow	s and needs u	upsizing to 6	or 8 inch main	ns. These 4 i	inch mains ar	e also at the e	end of their us	eful life and l			e for th
vater main vater divisi	in the system that cannot me on regarding repairs and sig	eet fire flow	s and needs u	upsizing to 6	or 8 inch main	ns. These 4 i	inch mains ar	e also at the e	end of their us	eful life and l			e for th
vater main : vater division Justification	in the system that cannot me on regarding repairs and sig	eet fire flow nificant stre	s and needs u et damage wi	upsizing to 6	or 8 inch main	ns. These 4 i	inch mains ar	e also at the e	end of their us	eful life and l			e for the
vater main : vater divisio Justificatio Conforms w	in the system that cannot me on regarding repairs and sig on	eet fire flow nificant stre	s and needs u et damage wi	upsizing to 6	or 8 inch main	ns. These 4 i	inch mains ar	e also at the e	end of their us	eful life and l			e for th
vater main : vater divisio Justificatio Conforms w	in the system that cannot me on regarding repairs and sig on vith Lake Havasu City Wate Expenditures	eet fire flow nificant stre r Master Pla '16/'17	s and needs u et damage w	psizing to 6.	or 8 inch main ccur. Also, th	ns. These 4 i here are other	inch mains ar larger mains	e also at the e in the system	end of their us n in need of u	eful life and l osizing and or	r replacement	Total	e for th
vater main vater division Justification Conforms w Prior 3,921,456	in the system that cannot me on regarding repairs and sig on with Lake Havasu City Wate	eet fire flow nificant stre r Master Pla	s and needs u et damage w	psizing to 6.	or 8 inch main ccur. Also, th	ns. These 4 i here are other	inch mains ar larger mains	e also at the e in the system	end of their us n in need of u	eful life and l osizing and or	r replacement		e for th
vater main vater division Justification Conforms w Prior 3,921,456	in the system that cannot me on regarding repairs and sig on vith Lake Havasu City Wate Expenditures 521-4110 Carry Forward	eet fire flow nificant stre r Master Pla '16/'17 1,400,000	s and needs u et damage w	psizing to 6.	or 8 inch main ccur. Also, th	ns. These 4 i here are other	inch mains ar larger mains	e also at the e in the system	end of their us n in need of u	eful life and l osizing and or	r replacement	Total 1,400,000	e for th
vater main vater divisio Justificatio Conforms w Prior 3,921,456 Total	in the system that cannot me on regarding repairs and sig on vith Lake Havasu City Wate Expenditures 521-4110 Carry Forward	eet fire flow nificant stre r Master Pla '16/'17 1,400,000	s and needs u et damage w	psizing to 6.	or 8 inch main ccur. Also, th	ns. These 4 i here are other	inch mains ar larger mains	e also at the e in the system	end of their us n in need of u	eful life and l osizing and or	r replacement	Total 1,400,000	e for th
vater main vater divisio Justificatio Conforms w Prior 3,921,456 Total Prior 3,921,456	in the system that cannot me on regarding repairs and sig on vith Lake Havasu City Wate Expenditures 521-4110 Carry Forward Total	eet fire flow nificant stre r Master Pla 1,400,000 1,400,000	s and needs u et damage wi in. '17/'18	upsizing to 6 hen breaks o '18/'19	or 8 inch main ccur. Also, th '19/'20	ns. These 4 i here are other '20/'21	inch mains ar larger mains '21/'22	e also at the e in the system '22/'23	end of their us n in need of u '23/'24	eful life and l psizing and or '24/'25	"25/"26	Total 1,400,000 1,400,000	e for th
water main water division Justification Conforms w Prior 3,921,456 Total Prior	in the system that cannot me on regarding repairs and sig on vith Lake Havasu City Wate Expenditures 521-4110 Carry Forward Total Funding Sources Debt Service: Irrigation &	eet fire flow nificant stre r Master Pla '16/'17 1,400,000 1,400,000 '16/'17	s and needs u et damage wi in. '17/'18	upsizing to 6 hen breaks o '18/'19	or 8 inch main ccur. Also, th '19/'20	ns. These 4 i here are other '20/'21	inch mains ar larger mains '21/'22	e also at the e in the system '22/'23	end of their us n in need of u '23/'24	eful life and l psizing and or '24/'25	"25/"26	Total 1,400,000 1,400,000 Total	o for th

Budget Impact/Other	
There will be no operational costs, as t	the replacement of existing assets will be implemented.

LAKE HAVASU CITY

roject # WT4 roject Name 2018 Tank & Boo	ster Station Im	provements				P	-		
Type Asset Maintenance	e	Department	Water - Operations		1.0				
Useful Life 40 Years		Contact	Ryan Molhoek						
Category Water		Priority	2 Necessary (Start 1-3	yrs)			and the second		
Strategic Action # II - Infrastructur	e Assets								
Project Status New Project								and the	
		Status	Active		1997	- Contactor	\leq		
Description] ,	Total Project Cost:	\$3.000.000						
ater tank and/or booster station impr commendations will determine which ustification eets the goals of the 2007 Water Mas	ovements will be m sites and what typ	nade based on recor be of work should b	nmendations from an e completed.		-			-	
ater tank and/or booster station impr commendations will determine which istification eets the goals of the 2007 Water Mas	ovements will be m n sites and what typ ter Plan Update fo	nade based on recor be of work should b	nmendations from an e completed.	system redundancy	-			-	
ater tank and/or booster station impr commendations will determine which ustification leets the goals of the 2007 Water Mas duce current O&M costs. Expenditures	ovements will be m a sites and what typ ster Plan Update fo '16/'17 '17	nade based on record of work should b	nmendations from an e completed. of service reliability,	system redundancy	, and lowering	ng of O&M. I	t is anticipate	d that improv	ements to thes
ater tank and/or booster station impr commendations will determine which ustification eets the goals of the 2007 Water Mas duce current O&M costs.	ovements will be m a sites and what typ ster Plan Update fo '16/'17 '17, 240	hade based on record on the of work should be r the enhancement of /'18 '18/'19	nmendations from an e completed. of service reliability,	system redundancy	, and lowering	ng of O&M. I	t is anticipate	d that improv	ements to thes
ater tank and/or booster station impr commendations will determine which ustification eets the goals of the 2007 Water Mas duce current O&M costs. Expenditures 521-4110 Design	ovements will be m n sites and what typ ster Plan Update fo '16/'17 '17, 240 2,400	nade based on recor pe of work should b r the enhancement of /'18 '18/'19 0,000	nmendations from an e completed. of service reliability,	system redundancy	, and lowering	ng of O&M. I	t is anticipate	d that improv	ements to thes Total 240,000
vater tank and/or booster station impr commendations will determine which ustification letes the goals of the 2007 Water Mas duce current O&M costs. Expenditures 521-4110 Design 521-4110 Construction	ovements will be m n sites and what typ ster Plan Update fo '16/'17 '17, 240 2,400	nade based on recor pe of work should b r the enhancement of /'18 '18/'19 0,000 0,000 0,000	nmendations from an e completed. of service reliability,	system redundancy	, and lowering	ng of O&M. I	t is anticipate	d that improv	ements to thes Total 240,000 2,400,000
rater tank and/or booster station impr commendations will determine which ustification leets the goals of the 2007 Water Mas duce current O&M costs. Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt	ovements will be m n sites and what typ ster Plan Update fo '16/'17 '17, 240 2,400 360 3,000	nade based on recor pe of work should b r the enhancement of /'18 '18/'19 0,000 0,000 0,000	nmendations from an e completed. of service reliability, '19/'20 '20/	system redundancy	, and lowering	ng of O&M. I	t is anticipate	d that improv	Ements to thes Total 240,000 2,400,000 360,000
Vater tank and/or booster station impr commendations will determine which ustification letets the goals of the 2007 Water Mar duce current O&M costs. Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt Total	verments will be m n sites and what typ ster Plan Update fo '16/'17 '17, 24(2,400 360 3,000 '16/'17 '17,	nade based on recor pe of work should b r the enhancement of /'18 '18/'19 0,000 0,000 0,000 0,000	nmendations from an e completed. of service reliability, '19/'20 '20/	system redundancy	7, and lowerin '22/'23	ng of O&M. I '23/'24	t is anticipate	d that improv '25/'26	ements to thes Total 240,000 2,400,000 360,000 3,000,000

Budget Impact/Other

It is anticipated that improvements to these sites will reduce current O&M costs.

LAKE HAVASU CITY

Type Asset Maintenanc	e	Denartment	Water - Opera	tions		and the second		- TRANSPORT	and the second second	-
Useful Life 40 Years	•	•	Ryan Molhoek							L
Category Water			3 Desirable (S			and a second	W. A. Carlos	E al la se	1 and	-
		Thorny	5 Desirable (5	unt 5-5 yrs)			and the second	20 Mar	- aller	CT.
Strategic Action # II - Infrastructure	e Assets						all a		A Contraction	
Project Status New Project							and the second		Sold Real	
		Status	Active				2.2.1	4 X 7 9 1 1 1	A Participation	
cription	Tot	l Project Cost:	\$1,250,000							
ct consists of water main replacen h(s) is identified during the early c ification forms with the Lake Havasu City n	lesign phase.						-		zed and the s	
h(s) is identified during the early c ification	lesign phase.	n in O&M cos					-		'25/'26	Total
h(s) is identified during the early c ification orms with the Lake Havasu City n Expenditures	lesign phase. haster plan. A reductio	n in O&M cos	ts is also antici	pated due to	the reduction	in repair wor	k to the exist	ing mains.		
h(s) is identified during the early c ification forms with the Lake Havasu City n	lesign phase. haster plan. A reductio	n in O&M cos 18/'19	ts is also antici	pated due to	the reduction	in repair wor	k to the exist	ing mains.		Total
h(s) is identified during the early of ification forms with the Lake Havasu City n Expenditures 521-4110 Design	lesign phase. haster plan. A reductio	n in O&M cos '18/'19 100,000	ts is also antici	pated due to	the reduction	in repair wor	k to the exist	ing mains.		Total 100,000
h(s) is identified during the early of ification forms with the Lake Havasu City n Expenditures 521-4110 Design 521-4110 Construction	lesign phase. haster plan. A reductio	n in O&M cos '18/'19 100,000 1,000,000	ts is also antici	pated due to	the reduction	in repair wor	k to the exist	ing mains.		Total 100,000 1,000,000
h(s) is identified during the early of ification forms with the Lake Havasu City n Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt	lesign phase. haster plan. A reductio	n in O&M cost 18/'19 100,000 1,000,000 150,000 1,250,000	ts is also antici	pated due to	the reduction	in repair wor	k to the exist	ing mains.		Total 100,000 1,000,000 150,000
h(s) is identified during the early of ification forms with the Lake Havasu City n Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt Total	lesign phase. haster plan. A reductio '16/'17 '17/'18	n in O&M cost 18/'19 100,000 1,000,000 150,000 1,250,000	is is also antici	pated due to	the reduction	in repair wor	k to the exist	ing mains. '24/'25	'25/'26	Total 100,000 1,000,000 150,000 1,250,000

There will be no operational costs, as the replacement of existing assets will be implemented.

LAKE HAVASU CITY 2016-2017 Midterm Budget

Project # WT6 Project Name 2019 Tank & Boo	ster Statio	n Improve	ements]		Pipe				
Type Asset Maintenand	ce	I	Department	Water - Opera	tions	-	1.0					
Useful Life 40 Years			Contact	Ryan Molhoek	c .		-					
Category Water			Priority	3 Desirable (S	tart 3-5 yrs)				in The second			
Strategic Action # II - Infrastructur	re Assets						-					
Project Status New Project									~	-	a the second	
			Status	Active			and the	Station of the	\sim			
Description		Total Pr	oject Cost:	\$3,000,000								
Meets the goals of the 2007 Water Ma Expenditures	ster Plan Upd	late for the en	hancement '18/'19	of service relia	ability, syster	m redundancy	y, and lowerir	ng of O&M.	'24/'25	'25/'26	Total	
521-4110 Design			240,000								240,000	
521-4110 Construction			2,400,000								2,400,000	
521-4110 Const Mgmnt			360,000								360,000	
Total			3,000,000								3,000,000	
Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
Irrigation & Drainage Dist.			3,000,000								3,000,000	
Total			3,000,000								3,000,000	
Budget Impact/Other												

It is anticipated that improvements to these sites will reduce current O&M costs.

LAKE HAVASU CITY

Project Name Refurbish and Re-equ Type Asset Maintenance Useful Life 40 Years	mp Emoting (ells						-			
			Water - Operat	ions	1	I		To the		x	
		•	Ryan Molhoek						J J J	NO PRISONE 17802	
Category Water			1 Essential (Sta							\times	
Strategic Action # II - Infrastructure Ass	sets	-						and the second			
Project Status Ongoing Project								and the second		anore:	
		Status	Active							244	
Description	Total	Project Cost:	\$919.582								
6 11 6	1	· · · ·		tructed in the	e mid 60s to 1	nid 70s are sl	nowing signs	of extensive c	corrosion and	developed ca	sing
The original wells are approaching the end deterioration and are inoperable. Conforms	1	· · · ·		tructed in the	e mid 60s to 1	nid 70s are sl	nowing signs	of extensive of extensive of extensive of extensive of extensive of extension of the extens	corrosion and	developed ca Total	sing
The original wells are approaching the end deterioration and are inoperable. Conforms Prior Expenditures '1	s to the 2007 Water	Master Plan U	Jpdate.				0.0			Ĩ	sing
Prior Expenditures '1 74,582 521-4110 Carry Forward 8	s to the 2007 Water 6/'17 '17/'18	Master Plan U	Jpdate.				0.0			Total	ising
The original wells are approaching the end deterioration and are inoperable. Conforms Prior Expenditures '1 74,582 521-4110 Carry Forward 8 Total Total 8	s to the 2007 Water 6/'17 '17/'18 845,000	Master Plan U	Jpdate.				0.0			Total 845,000	ising
The original wells are approaching the end deterioration and are inoperable. Conforms Prior Expenditures '1 74,582 521-4110 Carry Forward 8 Total Total 8 Prior Funding Sources '1	s to the 2007 Water 6/'17 '17/'18 845,000 845,000	Master Plan Ú '18/'19	Jpdate. 19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 845,000 845,000	ising

LAKE HAVASU CITY

Project # Project Na	WT6020 me Ranney Well Site												
	Type Asset Maintenance	e	D	Department	Water - Operati	ions			Roogenium Stall Ste				
1	Useful Life 10 Years			Contact	Ryan Molhoek								
	Category Water			Priority	1 Essential (Sta	rt 1 yr)			Har and the				
Strate	egic Action # II - Infrastructure	e Assets						14				and the second s	
	oject Status Ongoing Project									and the second		. en	
110	Jeer Status Sugering Project			Status	Active			1.43	A			an an	
Descripti	ion		Total Du					10 ME 07 0					
Descripti		C 1		oject Cost:		1.6		11.0. 1 1	1 (11()			EV 16/17 8	1: : 0
	ng WT6020 project funding i sition and for the construction				cond water soul		ne design of a		lector well(s)	& transmissi	ion main. Th	eri 10/17 1u	nung is it
1													
Justificat	tion												
The existin hoice is to	tion ng backup wells are failing ar o provide a second collector Expenditures								ndancy in cas	se of an existi	ing collector v	vell failure. T	he first
The existin hoice is to	ng backup wells are failing ar o provide a second collector Expenditures	well with a c '16/'17	lesired produc	tion capacit	ty near that of t	the existing of	collector well		2		U	Total	he first
The existir hoice is to Prior 149,996	ng backup wells are failing ar o provide a second collector v Expenditures	well with a c '16/'17	lesired produc	tion capacit	ty near that of t	the existing of	collector well		2		U		he first
The existir hoice is to Prior 149,996	ng backup wells are failing ar o provide a second collector v Expenditures ⁶ 521-4110 Land & Right-of-	well with a c '16/'17	lesired produc	tion capacit	ty near that of t	the existing of	collector well		2		U	Total	he first
The existir Phoice is to Prior 149,996	 backup wells are failing are oprovide a second collector wells Expenditures 521-4110 Land & Right-of-Way 521-4110 Design 521-4110 Construction 	well with a c '16/'17 200,000 780,000	lesired produc	tion capacit	ty near that of t	the existing of	collector well		2		U	Total 200,000 780,000 3,500,000	he first
The existir Phoice is to Prior 149,996	ang backup wells are failing are oprovide a second collector of the se	well with a c '16/'17 200,000	desired produc '17/'18 3,500,000	tion capacit	ty near that of t	the existing of	collector well		2		U	Total 200,000 780,000 3,500,000 107,181	he first
The existir Phoice is to Prior 149,996	 backup wells are failing are oprovide a second collector of Expenditures 521-4110 Land & Right-of-Way 521-4110 Design 521-4110 Construction 521-4110 Carry Forward 521-4110 Const Mgmnt 	well with a c '16/'17 200,000 780,000 107,181	desired produc '17/'18 3,500,000 525,000	tion capacit	ty near that of t	the existing of	collector well		2		U	Total 200,000 780,000 3,500,000 107,181 525,000	he first
The existir hoice is to Prior 149,996	ang backup wells are failing are oprovide a second collector of the se	well with a c '16/'17 200,000 780,000	desired produc '17/'18 3,500,000	tion capacit	ty near that of t	the existing of	collector well		2		U	Total 200,000 780,000 3,500,000 107,181	he first
The existir choice is to Prior 149,990 Total	ng backup wells are failing ar o provide a second collector v Expenditures 521-4110 Land & Right-of- Way 521-4110 Design 521-4110 Construction 521-4110 Carry Forward 521-4110 Const Mgmnt Total	well with a c '16/'17 200,000 780,000 107,181	desired produc '17/'18 3,500,000 525,000	tion capacit	ty near that of t	the existing of	collector well		2		U	Total 200,000 780,000 3,500,000 107,181 525,000	he first
choice is to Prior	backup wells are failing and o provide a second collector of Expenditures 521-4110 Land & Right-of- Way 521-4110 Design 521-4110 Construction 521-4110 Construction 521-4110 Const Mgmnt Total Funding Sources	well with a c '16/'17 200,000 780,000 107,181 1,087,181 '16/'17	desired product '17/'18 3,500,000 525,000 4,025,000 '17/'18	tion capacit	ty near that of t	the existing of '20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 200,000 780,000 3,500,000 107,181 525,000 5,112,181 Total	he first
The existin choice is to Prior 149,999 Total Prior	ng backup wells are failing ar o provide a second collector v Expenditures 521-4110 Land & Right-of- Way 521-4110 Design 521-4110 Construction 521-4110 Carry Forward 521-4110 Const Mgmnt Total	well with a c '16/'17 200,000 780,000 107,181 1,087,181	lesired produc '17/'18 3,500,000 525,000 4,025,000	tion capacit	ty near that of t	the existing of '20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 200,000 780,000 3,500,000 107,181 525,000 5,112,181	he first

Budget Impact/Other

The operational costs can not be determined at this time. While a new collector well would have utility and maintenance costs associated with it, the reduction in expenses at other well sites won't be known until an evaluation is performed.

Type Asset Maintenanc	۵	Der	nertment	Water - Operat	tions					-	
Useful Life 40 Years	e	De	•	Ryan Molhoek					IL TILL		1
Category Water				1 Essential (Sta							
			rnorny	i Essentiai (Sta	ait i yi)		1				
rategic Action # II - Infrastructur	e Assets										1
Project Status New Project											
			Status	Active			TT.		and a second second second		
iption		Total Proj	ject Cost:	\$250,000							
oject will include an in-depth er on and analysis will include op nt plant in the southern portion cation ns with the 2007 Water Master	erational and of the city.	l construction co									
on and analysis will include op nt plant in the southern portion cation ms with the 2007 Water Master	erational and of the city. Plan Update	l construction co	osts, as we	ell as redundar	icy benefits i	n evaluating	the existing t	reatment plan	t expansion o	r the construc	tion of an ac
on and analysis will include op nt plant in the southern portion cation ns with the 2007 Water Master Expenditures	erational and of the city. Plan Update '16/'17	l construction co									tion of an ac Total
on and analysis will include op nt plant in the southern portion cation ns with the 2007 Water Master Expenditures 521-4110 Prof Services	erational and of the city. Plan Update '16/'17 250,000	l construction co	osts, as we	ell as redundar	icy benefits i	n evaluating	the existing t	reatment plan	t expansion o	r the construc	tion of an ac Total 250,000
on and analysis will include op nt plant in the southern portion cation ns with the 2007 Water Master Expenditures	erational and of the city. Plan Update '16/'17	l construction co	osts, as we	ell as redundar	icy benefits i	n evaluating	the existing t	reatment plan	t expansion o	r the construc	tion of an ac Total
on and analysis will include op nt plant in the southern portion cation ns with the 2007 Water Master Expenditures 521-4110 Prof Services	erational and of the city. Plan Update '16/'17 250,000	'17/'18 '	osts, as we	ell as redundar	icy benefits i	n evaluating	the existing t	reatment plan	t expansion o	r the construc	tion of an ac Total 250,000
on and analysis will include op nt plant in the southern portion cation ns with the 2007 Water Master Expenditures 521-4110 Prof Services Total	erational and of the city. Plan Update '16/'17 250,000 250,000	'17/'18 '	vosts, as wo	'19/'20	'20/'21	n evaluating '21/'22	'22/'23	'23/'24	t expansion o '24/'25	'25/'26	tion of an ac Total 250,000 250,000

LAKE HAVASU CITY

Project # WT6050										
Project Name North Water Syst	em Plan									
Type Capital Project		Departme	t Water - Operat	tions	-			-		1
Useful Life 40 Years		Conta	et Ryan Molhoek			- pe	and the state	I ANDA	. See _ ton	10
Category Water		Priori	y 1 Essential (Sta	art 1 yr)		Tag	/	and all the		
Strategic Action # II - Infrastructur	e Assets								and the second	
Project Status Revised Project										
		Stat	s Active							
Description This project will evaluate and identify Justification This project conforms with the 2007 W	-	-	re demand in the		-		ements to fac	ilitate City or	owth	
This project will evaluate and identify Justification This project conforms with the 2007 W	ater Master	Plan Update and will p	rovide support ar	nd guidance	for future req	uired improve				Total
This project will evaluate and identify Justification This project conforms with the 2007 W Expenditures	ater Master 1	nents necessary for fut	rovide support ar		-		ements to faci	ilitate City gr '24/'25	owth. '25/'26	Total
This project will evaluate and identify Justification This project conforms with the 2007 W	ater Master	Plan Update and will p	rovide support ar	nd guidance	for future req	uired improve				Total 250,000 250,000
This project will evaluate and identify Justification This project conforms with the 2007 W Expenditures 521-4110 Carry Forward	ater Master 1 '16/'17 250,000	Plan Update and will p	rovide support ar	nd guidance	for future req	uired improve				250,000
This project will evaluate and identify Justification This project conforms with the 2007 W Expenditures 521-4110 Carry Forward Total	ater Master 1 '16/'17 250,000 250,000	Plan Update and will p	rovide support ar	nd guidance '20/'21	for future req '21/'22	uired improve	'23/'24	'24/'25	'25/'26	250,000 250,000

Operational costs for utilities & maintenance are undetermined at this point.

162

LAKE HAVASU CITY

				RATIC	115/1						
Project # WT6060											
Project Name Booster Stati	on 1B Replace	ement									
Type Asset Mai	tenance		Department	Water - Opera	tions	•					
Useful Life 40 Years			Contact	Ryan Molhoek	2						
Category Water			Priority	1 Essential (Sta	art 1 yr)					U	
Strategic Action # II - Infra	ructure Assets							T LL	A \ / A (ITV
Project Status Ongoing P	oject						LAK		AVAS		IIY
			Status	Active							
Description		Total P	Status Project Cost:								
his project would be for the rep	acement of Boost		Project Cost:	\$2,839,094	tion that is cu	rrently under	capacity. Th	ere is no bac	k up power sc	purce and a gr	reat amount of
This project would be for the repnaintenance is required.	acement of Boost		Project Cost:	\$2,839,094	tion that is cu	rrently under	capacity. Th	ere is no bac	k up power sc	purce and a gr	eat amount of
nis project would be for the rep aintenance is required. ustification		ter Station 1B	Project Cost:	\$2,839,094	tion that is cu	rrently under	capacity. Th	ere is no bac	k up power sc	ource and a gr	eat amount of
his project would be for the rep aintenance is required. ustification onforms with the 2007 Water 1		ter Station 1B	Project Cost:	\$2,839,094	tion that is cu	rrently under	capacity. Th	tere is no bac	k up power sc	Purce and a gr	reat amount of
his project would be for the rep anintenance is required. Sustification onforms with the 2007 Water 1	laster Plan Update	er Station 1B	Project Cost:	\$2,839,094 Id booster stat							
his project would be for the replaintenance is required. Fustification Conforms with the 2007 Water I Prior Expenditures 1,608,094 521-4110 Carry For	laster Plan Update 16/'17 vard 1,231,000	er Station 1B	Project Cost:	\$2,839,094 Id booster stat							Total
his project would be for the replaintenance is required. Sustification onforms with the 2007 Water I Prior Expenditures 1,608,094 521-4110 Carry For	laster Plan Update 16/'17 vard 1,231,000	er Station 1B	Project Cost:	\$2,839,094 Id booster stat							Total 1,231,000
his project would be for the rep aaintenance is required. Sustification Conforms with the 2007 Water I Prior Expenditures 1,608,094 521-4110 Carry For Fotal Tot	laster Plan Update 16/'17 vard 1,231,000	er Station 1B	Project Cost:	\$2,839,094 Id booster stat							Total 1,231,000
1,608,094 521-4110 Carry For Total Total	laster Plan Updata 16/'17 /ard 1,231,000 1,231,000 1,231,000 16/'17	ter Station 1B e. '17/'18	'roject Cost: , a 40-year o '18/'19	\$2,839,094 Id booster stat	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 1,231,000 1,231,000

There will be no operational costs, as the replacement of existing assets will be implemented.

LAKE HAVASU CITY 2016-2017 Midterm Budget

Project # WT6090							1				-2	
Project Name Storage Tank & H	Booster Sta	tion Replac	cement I	Program								
Type Asset Maintenand	ce	De	partment	Water - Opera	ations		and the second	CA-S- PH		- North Labor 1		
Useful Life 40 Years			Contact	Ryan Molhoel	k					and the second second second		
Category Water			Priority	1 Essential (St	tart 1 yr)			1-2	A.A.A			
Strategic Action # II - Infrastructur	re Assets						The second	to int	and the second	T	1	
Project Status Ongoing Project							and and					
			Status	Active			2.00			the second second		
Description		Total Pro	ject Cost:	\$1,652,986								
This program combines and replaces V program") and WT7390 ("Booster Stat all of the tank/booster station sites to a	tion 6"). Fundi	ing identified l	nere will b	e moved to pr	ojects identif	ied through	the evaluation					
Justification												
There are 25 tanks in the system rangin 15 years. All tanks will need to under systems currently operating in the Hav Master Plan Update for the enhancement planning and construction of Water Bo operational pump station and storage for instrumentation and all necessary appu	go a thorough rasu Foothills a ent of service r poster Station I acilities. Cons	evaluation and area, allowing reliability, syst Improvements	I have coa for gravity em redund at Site 6 v	ting and other v systems bein lancy, and the vill include th	maintenance ng in place an e lowering of le land develo	work perfo d lowering t construction pment of the	rmed on a rota the costs of wa costs and O& e site, construc	ting schedule ter handling. M in the effection of the st	e. These impro This program ected zone boo orage tank an	ovements will n meets the go undaries and a d all equipme	l eliminate clos bals of the 2007 at Station 4. Th ent necessary to	sed water 7 Water ne design, o provide
Prior Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
402,986 521-4110 Construction	815,486										815,486	
Total 521-4110 Carry Forward	434,514										434,514	
Total	1,250,000										1,250,000	
Prior Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
402,986 Irrigation & Drainage Dist.											1,250,000	
Total Total	1,250,000										1,250,000	

Budget Impact/Other

There will be no operational costs, as the replacement of existing assets will be implemented.

164

LAKE HAVASU CITY 2016-2017 Midterm Budget

	in Replacer	0					- 1	The Party of Street, or other	A share a state	Charles and	1	
Type Asset Mainte	nance		Department	Water - Opera	tions			a gill	" Tanga St			
Useful Life 40 Years			Contact	Ryan Molhoek	C			and the	St. Lange			
Category Water			Priority	3 Desirable (St	tart 3-5 yrs)			and the second	and the second	A CARLER OF		
Strategic Action # II - Infrastr	tegic Action # II - Infrastructure Assets							makes 2	Stat Inch			
Project Status New Project								25	1.		-	
u u	Project Status New Project							1.4.3			100	
Description		Total P	roject Cost:	\$1,250,000								
roject consists of water main repl ength(s) is identified during the ea fustification onforms with the Lake Havasu C	rly design phase	2.	aks and whe	re aged/poor r	naterial pipe	s need replace	ement. An an	nual review p	rocess is utili	zed and the sp	pecific locatio	n(s), si
ength(s) is identified during the end fustification forms with the Lake Havasu C	rly design phase	2.	aks and whe	re aged/poor r	naterial pipe.	s need replace	ement. An an	nual review p	rocess is utili			n(s), siz
ength(s) is identified during the ength(s) is identified during the engraphication onforms with the Lake Havasu C Expenditures	tly design phase	e. r Plan.		'19/'20						zed and the sp '25/'26	Total	n(s), siz
ength(s) is identified during the end fustification forms with the Lake Havasu C	ty Water Master '16/'17	e. r Plan.										n(s), siz
ength(s) is identified during the ength(s) is identified during the end onforms with the Lake Havasu C <u>Expenditures</u> 521-4110 Design	ty Water Master '16/'17	e. r Plan.		'19/'20 100,000							Total 100,000	n(s), siz
ength(s) is identified during the entropy of the en	ty Water Master '16/'17	e. r Plan.		'19/'20 100,000 1,000,000							Total 100,000 1,000,000	n(s), si:
ength(s) is identified during the end fustification onforms with the Lake Havasu C Expenditures 521-4110 Design 521-4110 Constructio 521-4110 Const Mgm	ty Water Master '16/'17	e. r Plan.		'19/'20 100,000 1,000,000 150,000							Total 100,000 1,000,000 150,000	n(s), si
ength(s) is identified during the entropy of the formation on forms with the Lake Havasu C Expenditures 521-4110 Design 521-4110 Constructio 521-4110 Const Mgm Total	rly design phase ty Water Master '16/'17	e. r Plan. '17/'18	'18/'19	'19/'20 100,000 1,000,000 150,000 1,250,000	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 100,000 1,000,000 150,000 1,250,000	n(s), siz

A reduction in O&M costs is anticipated due to the reduction in repair work to the existing mains.

Project # Project Na	WT7160												
I I Uject IV	water rreatment	-	L .]	-		ITA DE	danna l	4	
	Type Asset Maintenanc	e		•	Water - Operat				-		-		
	Useful Life 10 Years				Ryan Molhoek				for 1	31	E.		
	Category Water			Priority	1 Essential (Sta	art 1 yr)				AREFER			
Strat	tegic Action # II - Infrastructur	e Assets											
Pro	oject Status Ongoing Project												
				Status	Active			The second	and the second	A state of the sta	distant services		
Descript	ion	1	Total P	roject Cost:	\$1,747,985								
	ect is for the installation of va	lves at the co		-		sage than the	clear well ca	n supply and	the addition	of recirculati	on lines Add	itional recircu	lation
	the filter press waste water ba				nore storage u	sage man me		in suppry, and		orrecticulati	on mics. Aud		lation
		U											
Instifica	tion												
		Traatmant P	lant continuo	es to oporato	officiantly an	d will improv	va nagass to v	votor at aritia	1 times				
	tion ect will ensure that the Water	Treatment P	lant continue	es to operate	efficiently, and	d will improv	ve access to w	ater at critica	al times.				
This proje		Treatment P	lant continue '17/'18	s to operate '18/'19	efficiently, and	d will improv '20/'21	ve access to w	vater at critica	al times. '23/'24	'24/'25	'25/'26	Total	
This proje	Expenditures			-	-	_				'24/'25	'25/'26	Total 25,000	
This proje Prior 1,098,399	Expenditures	'16/'17		-	-	_				'24/'25	'25/'26		
This proje Prior 1,098,39	Expenditures 9 521-4110 Design	'16/'17 25,000		-	-	_				'24/'25	'25/'26	25,000	
This proje Prior 1,098,399	ect will ensure that the Water Expenditures 521-4110 Design 521-4110 Construction	'16/'17 25,000 250,000		-	-	_				'24/'25	'25/'26	25,000 250,000	
This proje Prior 1,098,39	ect will ensure that the Water Expenditures 9 521-4110 Design 521-4110 Construction 521-4110 Carry Forward	'16/'17 25,000 250,000 374,586		-	-	_				'24/'25	'25/'26	25,000 250,000 374,586	
This proje Prior 1,098,399 Total	ect will ensure that the Water Expenditures 9 521-4110 Design 521-4110 Construction 521-4110 Carry Forward	'16/'17 25,000 250,000 374,586		-	-	_				'24/'25	'25/'26 '25/'26	25,000 250,000 374,586	
Prior	ect will ensure that the Water Expenditures 9 521-4110 Design 521-4110 Construction 521-4110 Carry Forward Total Funding Sources	'16/'17 25,000 250,000 374,586 649,586	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24			25,000 250,000 374,586 649,586	
This proje Prior 1,098,399 Total Prior	ect will ensure that the Water Expenditures 521-4110 Design 521-4110 Construction 521-4110 Carry Forward Total Funding Sources	'16/'17 25,000 250,000 374,586 649,586 '16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24			25,000 250,000 374,586 649,586 Total	
This proje Prior 1,098,399 Total Prior 1,098,399	ect will ensure that the Water Expenditures 521-4110 Design 521-4110 Construction 521-4110 Carry Forward Total Funding Sources Irrigation & Drainage Dist.	'16/'17 25,000 250,000 374,586 649,586 '16/'17 649,586	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24			25,000 250,000 374,586 649,586 Total 649,586	
This proje Prior 1,098,399 Total Prior 1,098,399 Fotal	ect will ensure that the Water Expenditures 521-4110 Design 521-4110 Construction 521-4110 Carry Forward Total Funding Sources Irrigation & Drainage Dist.	'16/'17 25,000 250,000 374,586 649,586 '16/'17 649,586	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24			25,000 250,000 374,586 649,586 Total 649,586	

LAKE HAVASU CITY

Project # Project Nan	WT7410 ^{ne} WAPA Water M	ain									and the		
	Type Asset Maintenan	ce	1	Department	Water - Operat	tions	-	1 miles		S Sally			
U	seful Life 40 Years			Contact	Ryan Molhoek	:					Trans		
	Category Water			Priority	1 Essential (Sta	art 1 yr)				Marks ?	un sharin to a shar		
Strateg	gic Action # II - Infrastructu	ire Assets										11/10/	
	ect Status New Project								See Series	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	All and		
	2			Status	Active				S. A. SI		Coo	ele anii	
Descriptio	n		Total P	roject Cost:	\$1,500.000								
Justificati	w streets being removed a on rith the Lake Havasu City		1 2							uie wAIA e	asement.		
Prior	Expenditures	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
29,500	521-4110 Construction	1,200,000										1,200,000	
Total	521-4110 Carry Forward	90,500										90,500	
	521-4110 Const Mgmnt	180,000										180,000	
	Total	1,470,500										1,470,500	
Prior	Funding Sources	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total	
29,500	Irrigation & Drainage Dist	. 1,470,500										1,470,500	
Total	Total	1,470,500										1,470,500	
Budget Im	pact/Other												

Project is being done to improve water pressure and will have no additional costs or savings.

Type Asset Maintenanc	e]	Department	Water - Opera	tions		Section of the sectio		-12-6		
Useful Life 40 Years			•	Ryan Molhoek			a literature		State -	-	the
Category Water				1 Essential (St			No.	the second	The second	1700	-
Strategic Action # II - Infrastructur	a Accate		•	,	5,			the second		Stall?	C.C.
	C ASSELS										
Project Status New Project			Status	A				the second			
cription	1	Total D	roject Cost:								
ct consists of water main replacen			0								
h(s) is identified during the early of ification forms with the Lake Havasu City n	lesign phase.										
ification	lesign phase.									'25/'26	Total
ification orms with the Lake Havasu City n	lesign phase. naster plan a	nd a reductio	n in O&M c	osts is anticipa	ated due to th	e reduction in	n repair work	to the existin	g mains.	'25/'26	Total 100,000
ification forms with the Lake Havasu City n Expenditures	design phase. naster plan a '16/'17	nd a reductio	n in O&M c	osts is anticipa	ated due to th	e reduction in	n repair work	to the existin	g mains.	'25/'26	
ification forms with the Lake Havasu City n Expenditures 521-4110 Design	design phase.] naster plan a '16/'17 100,000	nd a reductio	n in O&M c	osts is anticipa	ated due to th	e reduction in	n repair work	to the existin	g mains.	'25/'26	100,000
ification forms with the Lake Havasu City n Expenditures 521-4110 Design 521-4110 Construction	design phase. naster plan a '16/'17 100,000 1,000,000	nd a reductio	n in O&M c	osts is anticipa	ated due to th	e reduction in	n repair work	to the existin	g mains.	'25/'26	100,000 1,000,000
ification forms with the Lake Havasu City n Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt Total	design phase. naster plan a '16/'17 100,000 1,000,000 150,000 1,250,000	nd a reductio	n in O&M c '18/'19	osts is anticipa	ated due to th	e reduction in	n repair work '22/'23	to the existin	g mains. '24/'25		100,000 1,000,000 150,000 1,250,000
ification forms with the Lake Havasu City n Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt Total Funding Sources	design phase. naster plan a '16/'17 100,000 1,000,000 1,000,000 1,000,000 1,250,000 '16/'17	nd a reductio	n in O&M c	osts is anticipa	ated due to th	e reduction in	n repair work	to the existin	g mains.	'25/'26	100,000 1,000,000 150,000 1,250,000 Total
ification forms with the Lake Havasu City n Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt Total	design phase. naster plan a '16/'17 100,000 1,000,000 150,000 1,250,000	nd a reductio	n in O&M c '18/'19	osts is anticipa	ated due to th	e reduction in	n repair work '22/'23	to the existin	g mains. '24/'25		100,000 1,000,000 150,000 1,250,000

No operational impact as the replacement of existing assets will be implemented.

168

LAKE HAVASU CITY 2016-2017 Midterm Budget

Project # WT7440 Project Name 2017 Tank &]	ooster Statio	on Improvements					Per	-			
Type Asset Maint	nance	Department	Water - Operat	tions	-	1					
Useful Life 40 Years		Contact	Ryan Molhoek			-			1.		
Category Water		Priority	1 Essential (Sta	art 1 yr)				- Tex		Gill	
Strategic Action # II - Infrast	icture Assets					-					
Project Status New Project										A CONTRACTOR	
		Status	Active					\sim			
		Total Dustrat Costs	\$3 000 000								
Description /ater tank and/or booster station .commendations will determine v fustification	hich sites and w	hat type of work should	ommendations f be completed.		-	-					
/ater tank and/or booster station ecommendations will determine v iustification leets the goals of the 2007 Water duce current O&M costs.	hich sites and w Master Plan Up	ill be made based on reco hat type of work should date for the enhancement	ommendations f be completed.	ability, syster	n redundancy	, and lowerin	ng of O&M. I	t is anticipate	d that improv	ements to the	5
/ater tank and/or booster station commendations will determine v ustification leets the goals of the 2007 Water duce current O&M costs. Expenditures	hich sites and w Master Plan Up '16/'17	ill be made based on reco hat type of work should	ommendations f be completed.		-	-				ements to the Total	
/ater tank and/or booster station commendations will determine v ustification leets the goals of the 2007 Water duce current O&M costs. <u>Expenditures</u> 521-4110 Design	hich sites and w Master Plan Up 16/'17 240,000	ill be made based on reco hat type of work should date for the enhancement	ommendations f be completed.	ability, syster	n redundancy	, and lowerin	ng of O&M. I	t is anticipate	d that improv	ements to the Total 240,000	
/ater tank and/or booster station commendations will determine v ustification leets the goals of the 2007 Water duce current O&M costs. <u>Expenditures</u> 521-4110 Design 521-4110 Constructio	hich sites and w Master Plan Up 16/'17 240,000 1,400,000	ill be made based on reco hat type of work should date for the enhancement	ommendations f be completed.	ability, syster	n redundancy	, and lowerin	ng of O&M. I	t is anticipate	d that improv	ements to the Total 240,000 2,400,000	-
/ater tank and/or booster station commendations will determine v ustification leets the goals of the 2007 Water educe current O&M costs. Expenditures 521-4110 Design	hich sites and w Master Plan Up 16/'17 240,000 1,400,000	ill be made based on reco hat type of work should date for the enhancement	ommendations f be completed.	ability, syster	n redundancy	, and lowerin	ng of O&M. I	t is anticipate	d that improv	ements to the Total 240,000	-
/ater tank and/or booster station commendations will determine or ustification Ieets the goals of the 2007 Water duce current O&M costs. Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgm	hich sites and w Master Plan Up 16/'17 240,000 0 2,400,000 0t 360,000	ill be made based on reco hat type of work should date for the enhancement	ommendations f be completed.	ability, syster	n redundancy	, and lowerin	ng of O&M. I	t is anticipate	d that improv	ements to the Total 240,000 2,400,000 360,000	-
/ater tank and/or booster station commendations will determine or ustification teets the goals of the 2007 Water educe current O&M costs. Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgm Total	hich sites and w Master Plan Up 16/'17 240,000 0 2,400,000 0 3,000,000 16/'17	ill be made based on reco hat type of work should date for the enhancement '17/'18 '18/'19	ommendations f be completed.	1bility, syster 20/'21	n redundancy	7, and lowerin 22/'23	ng of O&M. I '23/'24	t is anticipate	d that improv 25/'26	ements to the Total 240,000 2,400,000 360,000 3,000,000	

It is anticipated that improvements to these sites will reduce current O&M costs.

LAKE HAVASU CITY 2016-2017 Midterm Budget

Type Accet Maintonona	20	n	anartmant	Water - Opera	tions						
Type Asset Maintenanc	.c	D	•				-1		-		1. Contraction of the second s
Useful Life 40 Years				Ryan Molhoek					0		ese
Category Water			Priority	3 Desirable (S	tart 3-5 yrs)		-				100
Strategic Action # II - Infrastructur	e Assets						S. S.	Section States			
Project Status New Project									~		- 1 tony
			Status	Active			A CARLEN			and the second	AN CO
ription	1	Total Pro	oject Cost:	\$3.000.000							
mendations will determine which fication the goals of the 2007 Water Mas	h sites and wh	hat type of wo	ork should b	e completed.		all system and	-		er sites being		
fication the goals of the 2007 Water Mas	h sites and wh	hat type of wor	ork should b	e completed. of service relia	ability, syster	m redundancy	, and lowerin	g of O&M.			
fication the goals of the 2007 Water Mas <u>Expenditures</u>	h sites and wh	hat type of wo	ork should b	e completed. of service relia '19/'20		-	-		'24/'25	'25/'26	Total
fication the goals of the 2007 Water Mas <u>Expenditures</u> 521-4110 Design	h sites and wh	hat type of wor	ork should b	e completed. of service relia '19/'20 240,000	ability, syster	m redundancy	, and lowerin	g of O&M.			Total 240,000
fication the goals of the 2007 Water Mas Expenditures 521-4110 Design 521-4110 Construction	h sites and wh	hat type of wor	ork should b	e completed. of service relia '19/'20 240,000 2,400,000	ability, syster	m redundancy	, and lowerin	g of O&M.			Total 240,000 2,400,000
fication the goals of the 2007 Water Mas Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt	h sites and wh	hat type of wor	ork should b	e completed. of service relia '19/'20 240,000 2,400,000 360,000	ability, syster	m redundancy	, and lowerin	g of O&M.			Total 240,000 2,400,000 360,000
fication the goals of the 2007 Water Mas Expenditures 521-4110 Design 521-4110 Construction	h sites and wh	hat type of wor	ork should b	e completed. of service relia '19/'20 240,000 2,400,000	ability, syster	m redundancy	, and lowerin	g of O&M.			Total 240,000 2,400,000
fication the goals of the 2007 Water Mas Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt	h sites and wh	hat type of wor	ork should b	e completed. of service relia '19/'20 240,000 2,400,000 360,000	ability, syster	m redundancy	, and lowerin	g of O&M.			Total 240,000 2,400,000 360,000
fication the goals of the 2007 Water Mas Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt Total	h sites and wh ster Plan Upd '16/'17 '16/'17	at type of wo	hancement '18/'19	e completed. of service relia '19/'20 240,000 2,400,000 360,000 3,000,000	ability, syster '20/'21	m redundancy '21/'22	7, and lowerin	ig of O&M. '23/'24	'24/'25	'25/'26	Total 240,000 2,400,000 360,000 3,000,000

LAKE HAVASU CITY

Type Asset Maintenance	e	1	Denartment	Water - Operati	ions		aller -		- 12 Part 10	Carrier	-
Useful Life 40 Years			•	Ryan Molhoek			a statement		5		at
Category Water				4 Deferrable (St			No.	We and the	E Start	Series of	-
			Thorny	4 Detettable (5	dart 5-10 yrs)			ST+V.	Est Q.	- Anton	A TOTAL
Strategic Action # II - Infrastructur	e Assets							State -			
Project Status New Project								the second		and the	
	_		Status	Active					and the second		and the second second
cription		Total P	roject Cost:	\$1,250,000							
n(s) is identified during the early of fication	design phase.			e agea poor m	naterial pipes			P		Lea and the s	
	design phase.							F			
fication orms with the Lake Havasu City r	design phase.		'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
ification forms with the Lake Havasu City r Expenditures	design phase.										
fication orms with the Lake Havasu City r	design phase.				'20/'21						Total
ification forms with the Lake Havasu City r Expenditures 521-4110 Design	design phase.				'20/'21 100,000						Total 100,000
ification forms with the Lake Havasu City r Expenditures 521-4110 Design 521-4110 Construction	design phase.				'20/'21 100,000 1,000,000						Total 100,000 1,000,000
ification orms with the Lake Havasu City r Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt	design phase.				'20/'21 100,000 1,000,000 150,000						Total 100,000 1,000,000 150,000
ification orms with the Lake Havasu City r Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt	design phase.				'20/'21 100,000 1,000,000 150,000						Total 100,000 1,000,000 150,000
ification forms with the Lake Havasu City r Expenditures 521-4110 Design 521-4110 Construction 521-4110 Const Mgmnt Total	design phase naster plan. '16/'17 '16/'17	'17/'18	'18/'19	'19/'20	'20/'21 100,000 1,000,000 150,000 1,250,000	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total 100,000 1,000,000 150,000 1,250,000

LAKE HAVASU CITY