

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



OPERATING BUDGET AND
COMMUNITY INVESTMENT
PROGRAM

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OFFICE OF THE CITY MANAGER

LAKE HAVASU CITY

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 | FY 2016 Estimated Ending Resources (in millions) | FY 2016 Adopted Budget Ending Resources (in millions) | FY 2016 Variance Estimated vs. Budget (in millions) |
|--------------------------------|--|--|--|
| Governmental Funds | | | |
| 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) |
| Total | \$ 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 | FY 2016 Adopted Budget* | Original FY 2017 Approved Budget | Variance | Modified Presentation FY 2017 Approved Budget * | Variance | FY 2017 Adopted Budget | Variance |
| 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.

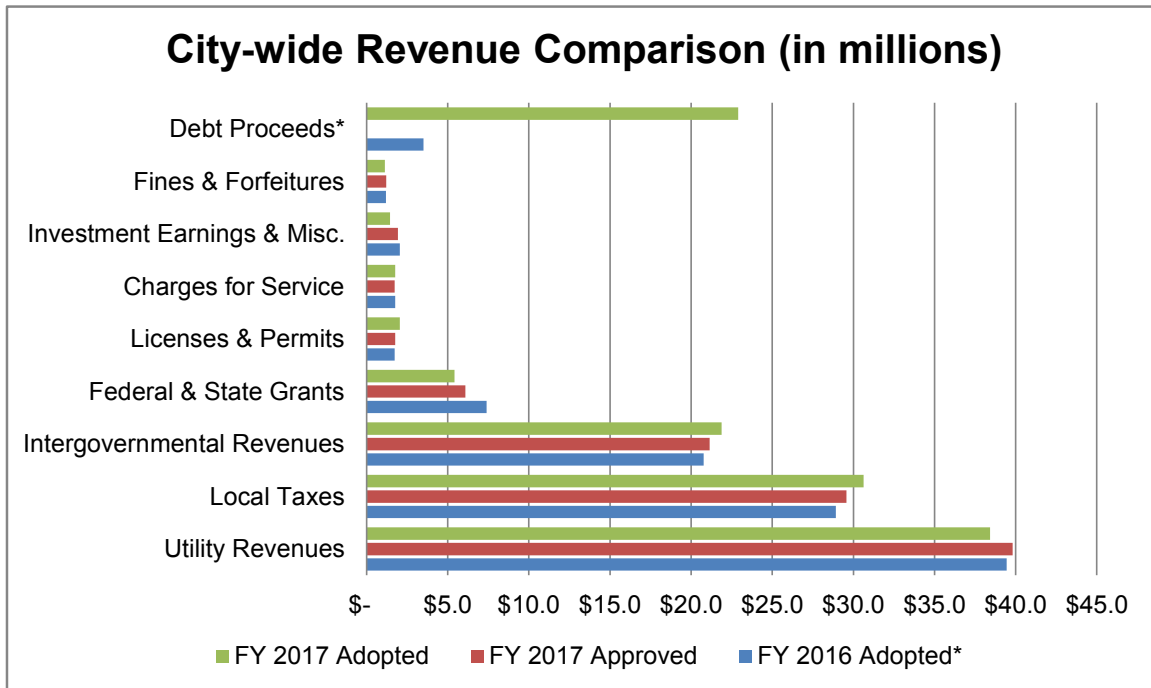
Approved FY 2017 vs. Adopted FY 2017

| Operating Expenditures/Expenses (in millions) | | | | | | |
|---|------------------------------|----------------|---|----------------|------------------------------|----------------|
| Total Financial Program | FY 2016 Adopted Budget | % of Budget | Modified Presentation FY 2017 Approved Budget * | % of Budget | FY 2017 Adopted Budget | % of 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 | |
| *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.

| City-wide Revenues (in millions) | | | | | | |
|---|----------------------|--------------------|---------------------|--------------------|---------------|--|
| Revenue Source | Estimated FY 2016 | 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



Tabatha Miller, CPA
Administrative Services Director



SCHEDULE OF AUTHORIZED FULL TIME POSITIONS BY DEPARTMENT

| Department (Fund) | | Adopted | | Approved | Adjustments | Adopted |
|---|-------------------------------|----------|----------|----------|-------------|----------|
| | | FY 14-15 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| Administrative Services Department | Department Director | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Division Manager | 2.0 | 2.0 | 2.0 | | 2.0 |
| | Network Administrator, Senior | | | | 1.0 | 1.0 |
| | Purchasing/Grants Supervisor | 1.0 | 1.0 | 1.0 | -1.0 | |
| | Management Specialist | 1.0 | | | | |
| | Budget Analyst, Senior | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Accountant, Senior | 1.0 | 2.0 | 2.0 | | 2.0 |
| | Network Administrator | 4.0 | 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 | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Sales Tax Analyst | 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 |
| | Accounting Specialist | 1.0 | 2.0 | 2.0 | | 2.0 |
| | Administrative Specialist I | 1.0 | 1.0 | 1.0 | | 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 | 1.0 | 2.0 | 2.0 | | 2.0 ** |
| | Legal Supervisor | 1.0 | 1.0 | 1.0 | | 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 |
| | 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 - Administration | City Manager | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Deputy City Manager | 1.0 | 1.0 | 1.0 | -1.0 | |
| | Executive Assistant | 1.0 | 1.0 | 1.0 | | 1.0 |
| TOTAL POSITIONS | | 3.0 | 3.0 | 3.0 | -1.0 | 2.0 |
| City Manager - Human Resources/ Risk Management Division | HR/Risk Manager | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Human Resources Supervisor | | 1.0 | 1.0 | | 1.0 |
| | Management Specialist | 1.0 | | | | |
| | Administrative Specialist II | | | 1.0 | -1.0 | |
| | Administrative Specialist I | 2.0 | 2.0 | 2.0 | | 2.0 |
| | Administrative Technician | | 1.0 | | 2.0 | 2.0 |
| TOTAL POSITIONS | | 4.0 | 5.0 | 5.0 | 1.0 | 6.0 |
| Community Affairs Division | Special Events Coordinator | 1.0 | | | | |
| | Web Services/Media Coord. | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Public Information Officer | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Management Specialist | 1.0 | 1.0 | 1.0 | -1.0 | |
| TOTAL POSITIONS | | 4.0 | 3.0 | 3.0 | -1.0 | 2.0 |

SCHEDULE OF AUTHORIZED FULL TIME POSITIONS BY DEPARTMENT

| Department (Fund) | | Adopted | | Approved | Adjustments | Adopted |
|--|------------------------------|----------|----------|----------|-------------|----------|
| | | 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 |
| | Assistant City Engineer | | | | 1.0 | 1.0 |
| | Division Manager | 2.0 | 2.0 | 2.0 | -1.0 | 1.0 |
| | Procurement Official | | | | 1.0 | 1.0 |
| | City Planner, Senior | 1.0 | 1.0 | 1.0 | -1.0 | |
| | Zoning Administrator | | | | 1.0 | 1.0 |
| | Project Manager | | | | 3.0 | 3.0 |
| | City Planner | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Management Specialist | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Plans Examiner II | | | | 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 | | | | 1.0 | 1.0 |
| | Procurement Specialist | | | | 1.0 | 1.0 |
| | Engineering Tech Coordinator | | | | 2.0 | 2.0 |
| | Building Inspector II | 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 | | | | |
| | Customer Service Specialist | 1.0 | 2.0 | 2.0 | 1.0 | 3.0 |
| | Administrative Technician | 1.0 | 1.0 | 1.0 | -1.0 | |
| TOTAL POSITIONS | | 16.0 | 16.0 | 16.0 | 10.0 | 26.0 |
| Community Services Department Recreation / Aquatic Center | Recreation Services Manager | | | | 1.0 | 1.0 |
| | Aquatics Supervisor | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Recreation Supervisor | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Events Coordinator | | 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 | 2.0 | 2.0 | 2.0 | -2.0 | |
| | Administrative Specialist II | 1.0 | 1.0 | 1.0 | -1.0 | |
| | Administrative Specialist I | 2.0 | 2.0 | 2.0 | | 2.0 |
| | Administrative Technician | 1.0 | 1.0 | 1.0 | 1.0 | 2.0 |
| 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 | 4.0 | 4.0 | | 4.0 |
| | Fire Captain/Paramedic | 11.0 | 11.0 | 11.0 | 1.0 | 12.0 |
| | Fire Captain | 7.0 | 7.0 | 7.0 | -1.0 | 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 | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Management Specialist | 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 | | 1.0 | 1.0 | | 1.0 ** |
| | Court Clerk Lead | 2.0 | 2.0 | 2.0 | | 2.0 |
| | Court Clerk III | | | | 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 | 19.0 | 19.0 | 0.0 | 19.0 |

SCHEDULE OF AUTHORIZED FULL TIME POSITIONS BY DEPARTMENT

| Department (Fund) | | Adopted | | Approved | Adjustments | Adopted |
|---|-------------------------------|----------|----------|----------|-------------|----------|
| | | 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 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 | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Records Supervisor | | 1.0 | 1.0 | | 1.0 |
| | Public Safety Dispatch Suprv. | 2.0 | 2.0 | 2.0 | | 2.0 |
| | Public Safety Dispatch Lead | 1.0 | | | | |
| | 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 - Administration | Department Director | 1.0 | 1.0 | 1.0 | | 1.0 |
| | GIS Specialist | 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 - Engineering | Project Manager | | 4.0 | 4.0 | -4.0 | |
| | Engineering Tech Coordinator | | 3.0 | 3.0 | -3.0 | |
| | TOTAL POSITIONS | 0.0 | 7.0 | 7.0 | -7.0 | 0.0 |
| Operations - Havasu Mobility | Mobility Program Supervisor | | 1.0 | 1.0 | | 1.0 |
| | TOTAL POSITIONS | 0.0 | 1.0 | 1.0 | 0.0 | 1.0 |
| Operations - Airport Division (Airport Fund) | Airport Supervisor | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Administrative Specialist II | 1.0 | 1.0 | 1.0 | | 1.0 |
| | TOTAL POSITIONS | 2.0 | 2.0 | 2.0 | 0.0 | 2.0 |
| Operations - Maintenance Services Division | Transportation Engineer | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Project Manager | 1.0 | | | | |
| | Management Specialist | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Maintenance Supervisor | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Transportation Specialist | | 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 | 1.0 | | | | |
| | Maintenance Specialist | 17.0 | 18.0 | 18.0 | | 18.0 |
| | Maintenance Technician | 13.0 | 10.0 | 10.0 | | 10.0 |
| | TOTAL POSITIONS | 54.0 | 53.0 | 53.0 | 0.0 | 53.0 |

SCHEDULE OF AUTHORIZED FULL TIME POSITIONS BY DEPARTMENT

| Department (Fund) | | Adopted | | Approved | Adjustments | Adopted |
|--|-------------------------------|--------------|--------------|--------------|-------------|--------------|
| | | FY 14-15 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| Operations - Maintenance Services Division: Vehicle Maintenance | Maintenance Supervisor | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Maintenance Lead | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Equipment Mechanic II | 2.0 | 2.0 | 2.0 | | 2.0 |
| | Equipment Mechanic I | 4.0 | 4.0 | 4.0 | | 4.0 |
| | Administrative Specialist I | 1.0 | | | | |
| | Administrative Technician | | 1.0 | 1.0 | | 1.0 |
| | TOTAL POSITIONS | 9.0 | 9.0 | 9.0 | 0.0 | 9.0 |
| Operations - Wastewater Division (Wastewater Fund) | Division Manager | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Chemist | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Management Specialist | | | | 1.0 | 1.0 |
| | Utility Supervisor | 3.0 | 3.0 | 3.0 | | 3.0 |
| | Project Manager | 1.0 | | | | |
| | Engineering Tech./Coord. | 1.0 | | | | |
| | Utility Lead | 4.0 | 4.0 | 4.0 | | 4.0 |
| | Scada Communication Spec. | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Utility Worker II | 5.0 | 7.0 | 7.0 | | 7.0 |
| | Plant Operator | 3.0 | 4.0 | 4.0 | | 4.0 |
| | Administrative Specialist II | 1.0 | 1.0 | 1.0 | -1.0 | |
| | Laboratory Technician | 2.0 | 2.0 | 2.0 | | 2.0 |
| | Utility Worker I | 5.0 | 5.0 | 5.0 | | 5.0 |
| | Administrative Technician | 1.0 | 1.0 | 1.0 | | 1.0 |
| | TOTAL POSITIONS | 29.0 | 30.0 | 30.0 | 0.0 | 30.0 |
| Operations - Water Division (Irrigation & Drainage District Fund) | Division Manager | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Water Resources Coordinator | 1.0 | 1.0 | 1.0 | | 1.0 |
| | Utility Supervisor | 2.0 | 2.0 | 2.0 | | 2.0 |
| | 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

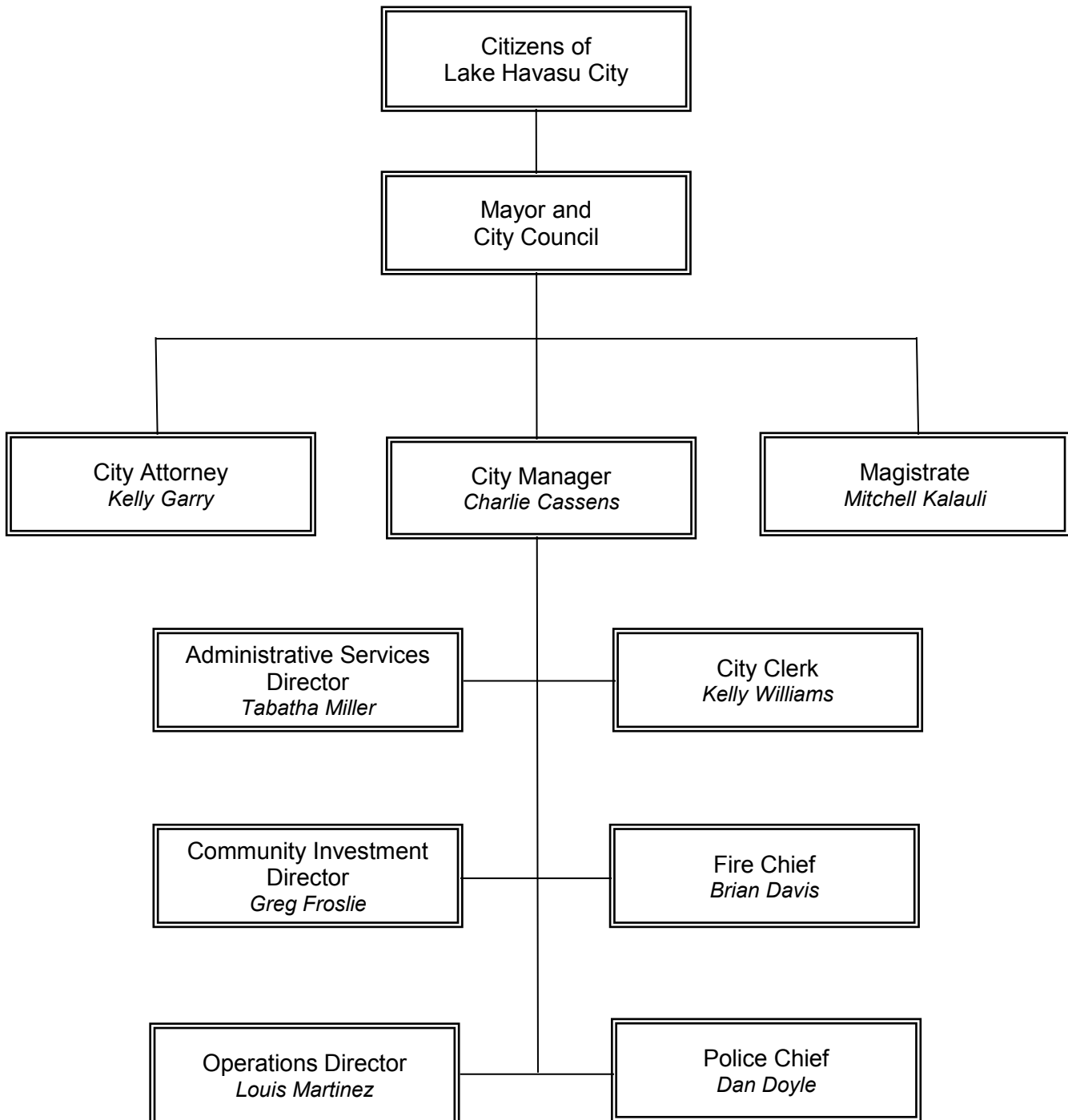
Note: The 2 MPO positions previously included in the budget have been removed from this schedule, since they are a separate legal entity with board adoption.

BUDGET AND CIP CALENDAR ACTIONS AND DEADLINES

Actions and Deadlines

| | | | |
|-------------|----------|-------|---|
| 2015 | November | 3 | Project Managers meet with assigned Departments to discuss and scope potential projects |
| | | 18-25 | CIP Working Group ranks projects |
| 2016 | 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 Departments 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 |
| | May | 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

| General Fund | Actual FY 14-15 | Budget | | | |
|--|----------------------|----------------------|----------------------|-------------------------|----------------------|
| | | Adopted FY 15-16 | Approved FY 16-17 | Adjustments FY 16-17 | Adopted FY 16-17 |
| TAXES | | | | | |
| Property | \$ 4,239,467 | \$ 4,282,670 | \$ 4,333,209 | \$ 5,712 | \$ 4,338,921 |
| Personal Property | - | 87,394 | 89,141 | (62) | 89,079 |
| City Sales (net of Developer Agreements) | 16,618,291 | 16,649,889 | 17,179,808 | 1,064,192 | 18,244,000 |
| Fire Insurance Premium Tax | 195,384 | 205,155 | 215,413 | (33,413) | 182,000 |
| <i>Total Taxes</i> | 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 |
| 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 |
| <i>Total Intergovernmental Revenues</i> | 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 | 102,888 | 26,529 | 26,445 | 15,655 | 42,100 |
| <i>Total Charges for Services</i> | 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 |
| <i>Total Other Revenues</i> | 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 | - | - | - | 336,000 | 336,000 |
| Interest & Miscellaneous | 95,150 | 36,550 | 37,081 | (5,581) | 31,500 |
| <i>Total HURF</i> | 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 | Adjustments 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) | - |
| 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 |
| 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 | | | | | |
| User Fees | \$ 460,994 | \$ 431,407 | \$ 436,021 | \$ 14,779 | \$ 450,800 |
| Grants - Capital | 9,513 | 726,055 | 472,120 | 588,280 | 1,060,400 |
| Debt Proceeds | - | - | - | 90,000 | 90,000 |
| Miscellaneous | <u>27,034</u> | <u>26,413</u> | <u>26,426</u> | <u>3,374</u> | <u>29,800</u> |
| <i>Total Airport O&M Fund</i> | 497,541 | 1,183,875 | 934,567 | 696,433 | 1,631,000 |
| IDD FUND (Water) | | | | | |
| Property Taxes - O&M | 5,376,816 | 5,669,926 | 5,670,589 | - | 5,670,589 |
| Property Taxes - Debt Service | 15,300 | 14,638 | 13,975 | - | 13,975 |
| User Fees | 10,285,272 | 10,501,749 | 10,606,766 | (128,966) | 10,477,800 |
| Flood Control Funding | - | - | - | 1,755,552 | 1,755,552 |
| Interest & Miscellaneous | 260,789 | 265,244 | 267,923 | 93,772 | 361,695 |
| Sale of Other Assets | 42,645 | 25,000 | - | - | - |
| Bond Proceeds - CIP | 1,651,008 | - | - | 1,051,000 | 1,051,000 |
| Grants - Operating & CIP | <u>34,498</u> | <u>167,836</u> | <u>-</u> | <u>135,500</u> | <u>135,500</u> |
| <i>Total IDD Fund (Water)</i> | 17,666,328 | 16,644,393 | 16,559,253 | 2,906,858 | 19,466,111 |

REVENUE HISTORY AND PROJECTIONS

| | Actual FY 14-15 | Adopted FY 15-16 | Approved FY 16-17 | Adjustments FY 16-17 | Adopted FY 16-17 |
|--|----------------------|-----------------------|-----------------------|---------------------------|-----------------------|
| Enterprise Funds (cont'd) | | | | | |
| AQUATIC / COMMUNITY CENTER FUND | | | | | |
| Aquatic Center Fees | 302,880 | - | - | - | - |
| Community Center Fees | 68,584 | - | - | - | - |
| Interest & Miscellaneous | 55,953 | - | - | - | - |
| <i>Total Aquatic / Community Center Fund</i> | <u>427,417</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 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 | <u>352,297</u> | <u>349,120</u> | <u>353,077</u> | <u>24,923</u> | <u>378,000</u> |
| <i>Total Refuse Fund</i> | <u>5,810,621</u> | <u>5,801,772</u> | <u>5,860,254</u> | <u>199,746</u> | <u>6,060,000</u> |
| 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 | <u>61,537</u> | <u>189,930</u> | <u>-</u> | <u>148,500</u> | <u>148,500</u> |
| <i>Total Wastewater Utility Fund</i> | <u>23,684,972</u> | <u>273,851,038</u> | <u>24,306,388</u> | <u>1,825,412</u> | <u>26,131,800</u> |
| 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 | <u>71,323</u> | <u>64,125</u> | <u>26,285</u> | <u>(26,285)</u> | <u>-</u> |
| TOTAL OTHER FUNDS REVENUES | \$ 165,511 | \$ 151,575 | \$ 113,739 | \$ (26,285) | \$ 87,454 |
| Capital Projects Funds | | | | | |
| CIP Fund - General City | | | | | |
| 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 | <u>185,039</u> | <u>158,757</u> | <u>78,531</u> | <u>(21,849)</u> | <u>56,682</u> |
| <i>Total CIP Fund - General City</i> | <u>1,686,170</u> | <u>5,411,900</u> | <u>1,579,662</u> | <u>(1,472,468)</u> | <u>107,194</u> |
| TOTAL CAPITAL PROJECTS FUNDS REVENUES | \$ 1,686,170 | \$ 5,411,900 | \$ 1,579,662 | \$ (1,472,468) | \$ 107,194 |
| Total Revenues | \$ 99,942,288 | \$ 355,873,054 | \$ 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 | Contingency | Depreciation | Capital Lease Debt & Interest | Interfund Cost Allocation | FY 16-17 Adopted Total | FY 16-17 Approved Total | Variance Adopted vs. Approved |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------------------|---------------------------|------------------------|-------------------------|-------------------------------|
| General Fund | | | | | | | | | | | | | | |
| Administrative Services | \$ 1,803,593 | \$ 802,253 | \$ 1,236,625 | \$ 464,815 | \$ 4,000 | \$ 390,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,701,286 | \$ 3,290,971 | \$ 1,410,315 |
| City Attorney | 591,432 | 231,613 | 124,030 | 18,812 | - | 22,000 | - | - | - | - | - | 987,887 | 1,134,586 | (146,699) |
| City Clerk | 177,613 | 69,738 | 290,925 | 5,780 | - | 15,000 | - | - | - | - | - | 559,056 | 434,714 | 124,342 |
| City Council | 83,080 | 75,464 | 56,451 | 6,584 | 14,200 | - | - | - | - | - | - | 235,779 | 235,434 | 345 |
| City Manager | 206,669 | 96,614 | 49,670 | 2,846 | - | - | - | - | - | - | - | 355,799 | 499,350 | (143,551) |
| Community Affairs | 123,581 | 47,087 | 12,130 | 47,195 | 250 | - | - | - | - | - | - | 230,243 | 327,717 | (97,474) |
| Human Resources | 335,047 | 127,327 | 130,731 | 11,070 | 10,206 | - | - | - | - | - | - | 614,381 | 630,539 | (16,158) |
| Community Investment | 1,664,137 | 681,258 | 497,589 | 84,218 | - | 64,000 | - | - | - | - | - | 2,991,202 | 1,490,653 | 1,500,549 |
| Community Services | 1,444,251 | 466,513 | 1,035,205 | 232,669 | 246,535 | 108,000 | - | - | - | 146,858 | - | 3,680,031 | 3,459,519 | 220,512 |
| Fire | 6,349,378 | 4,224,629 | 487,160 | 475,115 | 700 | 257,210 | - | - | - | 287,932 | - | 12,082,124 | 11,555,995 | 526,129 |
| General Services | (251,000) | - | 922,378 | 21,700 | 736,100 | 4,200 | - | 750,000 | - | 2,365,927 | - | 4,549,305 | 3,545,946 | 1,003,359 |
| Interfund Cost Allocation | - | - | - | - | - | - | - | - | - | - | (4,477,756) | (4,477,756) | (4,003,055) | (474,701) |
| Municipal Court | 982,750 | 398,543 | 316,438 | 53,070 | 143,062 | - | - | - | - | - | - | 1,893,863 | 1,768,452 | 125,411 |
| Operations Administration | 175,813 | 76,803 | 123,795 | 19,540 | 50,000 | - | - | - | - | - | - | 445,951 | 438,015 | 7,936 |
| Engineering | - | - | - | - | - | - | - | - | - | - | - | - | 852,431 | (852,431) |
| Havasu Mobility | 170,302 | 68,048 | 44,703 | 21,575 | 6,400 | - | - | - | - | - | - | 311,028 | 340,567 | (29,539) |
| Maintenance Services: | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance Services | 2,107,090 | 995,350 | 963,619 | 946,372 | - | 155,000 | - | - | - | - | - | 5,167,431 | 4,346,629 | 820,802 |
| Vehicle Maintenance | 498,075 | 286,632 | 43,784 | 45,609 | - | - | - | - | - | - | 69,899 | 943,999 | 873,318 | 70,681 |
| Police | 7,766,115 | 4,688,425 | 631,648 | 687,184 | 727,024 | 538,210 | - | - | - | 462,914 | - | 15,501,520 | 14,640,357 | 861,163 |
| General Fund Total | \$24,227,926 | \$13,336,297 | \$ 6,966,881 | \$ 3,144,154 | \$ 1,938,477 | \$ 1,553,620 | \$ - | \$ 750,000 | \$ - | \$ 3,263,631 | \$(4,407,857) | \$ 50,773,129 | \$ 45,862,138 | \$ 4,910,991 |
| Other 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 | \$ 764,702 |
| Capital Projects | - | - | - | - | - | - | 6,878,326 | - | - | - | - | 6,878,326 | 3,514,576 | 3,363,750 |
| Court Enhancement Fund | - | - | - | - | - | - | - | - | - | - | - | - | 56,321 | (56,321) |
| Debt Service | - | - | - | - | - | - | - | - | - | 239,646 | - | 239,646 | 239,646 | - |
| Facilities Maintenance Fund | - | - | - | - | - | - | - | - | - | - | - | - | 665,000 | (665,000) |
| 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 | 683,540 |
| Irrigation & Drainage District (Water) | 2,234,004 | 980,158 | 3,571,789 | 996,653 | 54,500 | 288,373 | 16,599,152 | 275,000 | 2,600,000 | 633,807 | 1,936,944 | 30,170,380 | 17,845,588 | 12,324,792 |
| LHC Improvement Districts | - | - | 21,245 | - | - | - | - | - | - | - | 66,565 | 87,810 | 87,791 | 19 |
| 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 | 190,503 |
| RICO | - | - | - | 93,000 | - | - | - | - | - | - | - | 93,000 | 93,000 | - |
| Tourism / Economic Development | - | - | - | - | - | - | - | - | - | - | - | - | 1,930,000 | (1,930,000) |
| Vehicle / Equipment Replacement | - | - | - | - | - | - | - | - | - | - | - | - | 1,454,126 | (1,454,126) |
| WALETA | - | - | 317,725 | 53,170 | 3,100 | 150,000 | - | - | - | - | - | 523,995 | 520,265 | 3,730 |
| Wastewater Utility | 1,787,609 | 806,746 | 2,913,966 | 1,750,693 | 100,000 | 954,200 | 2,452,900 | 355,000 | 11,000,000 | 15,024,876 | 1,050,889 | 38,196,879 | 32,843,627 | 5,353,252 |
| Other Funds Total | \$ 5,065,522 | \$ 2,324,971 | \$10,498,743 | \$ 3,745,399 | \$ 4,860,100 | \$ 1,428,573 | \$27,377,878 | \$ 729,000 | \$ 14,381,175 | \$ 15,999,275 | \$ 4,443,416 | \$ 90,854,052 | \$ 72,275,211 | \$ 18,578,841 |
| Grant Funds | | | | | | | | | | | | | | |
| ADOT Grants (Havasu Mobility) | \$ - | \$ - | \$ 1,550 | \$ - | \$ - | \$ 90,000 | \$ - | \$ - | \$ - | \$ - | \$ (33,000) | \$ 58,550 | \$ 81,550 | \$ (23,000) |
| AZ Post (Police) | - | - | 25,000 | - | - | - | - | - | - | - | - | 25,000 | 25,000 | - |
| 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 | 200,000 |
| Court Non-Specific | - | - | - | 325,000 | - | - | - | - | - | - | - | 325,000 | - | 325,000 |
| Fire Non-Specific | - | - | - | 81,000 | - | 131,660 | - | - | - | - | (7,727) | 204,933 | 81,000 | 123,933 |
| General Government Non-Specific | - | - | - | 350,000 | - | - | - | - | - | - | - | 350,000 | 350,000 | - |
| Highway Safety Improvement (Street) | - | - | - | 228,764 | - | - | - | - | - | - | - | 228,764 | 521,272 | (292,508) |
| MAGNET (Police) | 102,403 | 40,329 | - | - | - | - | - | - | - | - | - | 142,732 | 131,675 | 11,057 |
| Police Non-Specific | - | - | - | 142,000 | - | 200,000 | - | - | - | - | - | 342,000 | 342,000 | - |
| Victims of Crime Act (Attorney) | 11,989 | 5,356 | - | - | - | - | - | - | - | - | - | 17,345 | 16,948 | 397 |
| Grant Funds Total | \$ 167,000 | \$ 63,443 | \$ 26,550 | \$ 1,141,164 | \$ 1,604,877 | \$ 421,660 | \$ - | \$ - | \$ - | \$ - | \$(35,559) | \$ 3,389,135 | \$ 3,044,256 | \$ 344,879 |
| Total All Funds | \$29,460,448 | \$15,724,711 | \$17,492,174 | \$ 8,030,717 | \$ 8,403,454 | \$ 3,403,853 | \$27,377,878 | \$ 1,479,000 | \$ 14,381,175 | \$ 19,262,906 | \$ - | \$145,016,316 | \$121,181,605 | \$ 23,834,711 |

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.

CAPITAL OUTLAY SUMMARY

| Capital Outlay Budget By Fund | Status | Qty | Unit Cost | Approved FY 16-17 | Adjustments FY 16-17 | Adopted FY 16-17 |
|---|----------------|-----|-----------|----------------------|-------------------------|---------------------|
| GENERAL FUND | | | | | | |
| City Attorney | | | | | | |
| Car | New | 1 | 22,000 | \$ - | \$ 22,000 | \$ 22,000 |
| | | | | - | 22,000 | 22,000 |
| City Clerk | | | | | | |
| Microfilm Reader/Scanner | Replacement | 1 | 15,000 | - | 15,000 | 15,000 |
| | | | | - | 15,000 | 15,000 |
| Community Affairs | | | | | | |
| Camera | Replacement | 3 | 6,666 | 20,000 | (20,000) | - |
| | | | | 20,000 | (20,000) | - |
| Community Investment | | | | | | |
| Pickup | New | 2 | 32,000 | - | 64,000 | 64,000 |
| | | | | - | 64,000 | 64,000 |
| Community Services | | | | | | |
| B-Ball Ceiling Mount | Replacement | 1 | 15,000 | - | 15,000 | 15,000 |
| Highway Marquee | Carry Forward | 1 | 78,000 | - | 78,000 | 78,000 |
| Scissor Lift | New | 1 | 15,000 | - | 15,000 | 15,000 |
| | | | | - | 108,000 | 108,000 |
| Fire | | | | | | |
| Breathing Air Compressor | Replacement | 1 | 65,000 | - | 65,000 | 65,000 |
| Fire Station Alerting System | Replacement | 1 | 90,000 | - | 90,000 | 90,000 |
| Fit Tester | Replacement | 1 | 14,000 | - | 14,000 | 14,000 |
| Pickup | Carry Forward | 1 | 60,710 | - | 60,710 | 60,710 |
| Radio | Replacement | 5 | 5,500 | - | 27,500 | 27,500 |
| | | | | - | 257,210 | 257,210 |
| General Government | | | | | | |
| Phone System Tax | Prior Purchase | | 4,200 | 5,000 | (800) | 4,200 |
| | | | | 5,000 | (800) | 4,200 |
| Information Technology | | | | | | |
| Enterprise Resource Planning Software * (Shared with Wastewater & IDD) | Replacement | 1 | 390,000 | - | 390,000 | 390,000 |
| | | | | - | 390,000 | 390,000 |
| Maintenance Services | | | | | | |
| Car | Replacement | 1 | 25,000 | - | 25,000 | 25,000 |
| Equipment Trailer | New | 1 | 15,000 | 15,000 | - | 15,000 |
| Irrigation System Upgrade | New | 1 | 45,000 | 45,000 | - | 45,000 |
| Portable Restrooms/Concrete Platform | New | 1 | 40,000 | - | 40,000 | 40,000 |
| Shooting Range Swamp Coolers | Replacement | 1 | 30,000 | - | 30,000 | 30,000 |
| | | | | 60,000 | 95,000 | 155,000 |
| Police Department | | | | | | |
| Animal Control Truck | Carry Forward | 1 | 49,561 | - | 49,561 | 49,561 |
| Animal Control Truck | Replacement | 1 | 55,000 | - | 55,000 | 55,000 |
| Boat Motor | Replacement | 2 | 20,000 | 40,000 | - | 40,000 |
| Evidence Area Lockers | Carry Forward | 1 | 8,649 | - | 8,649 | 8,649 |
| Fuel Management System | New | 1 | 25,000 | 25,000 | - | 25,000 |
| Patrol Vehicles | Replacement | 6 | 60,000 | - | 360,000 | 360,000 |
| | | | | 65,000 | 473,210 | 538,210 |
| TOTAL GENERAL FUND | | | | \$ 150,000 | \$ 1,403,620 | \$ 1,553,620 |

CAPITAL OUTLAY SUMMARY

| Capital Outlay Budget By Fund | Status | Qty | Unit Cost | Approved FY 16-17 | Adjustments FY 16-17 | Adopted FY 16-17 |
|---|---------------|-----|-----------|----------------------|-------------------------|---------------------|
| OTHER FUNDS | | | | | | |
| Irrigation & Drainage District Fund (Water Division) | | | | | | |
| 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 |
| | | | | 15,000 | 273,373 | 288,373 |
| Highway User Revenue Fund | | | | | | |
| Metal Building | New | 1 | 30,000 | 30,000 | (30,000) | - |
| Solar Lighting/Signs | New | 2 | 18,000 | - | 36,000 | 36,000 |
| | | | | 30,000 | 6,000 | 36,000 |
| Vehicle/Equipment Replacement Fund | | | | | | |
| Future Replacements | Replacement | 1 | 1,000,000 | 1,000,000 | (1,000,000) | - |
| WALETA | | | | | | |
| Building Improvements | New | 1 | 150,000 | 150,000 | - | 150,000 |
| Wastewater 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 | 1 | 73,600 | - | 73,600 | 73,600 |
| ITP Influent Screens Inlet/Outlet Piping | Carry Forward | 1 | 365,000 | - | 365,000 | 365,000 |
| ITP Bio-Filter System | Replacement | 1 | 250,000 | 250,000 | - | 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) | - |
| NRP BFP Conveyor Rehab | Replacement | 1 | 25,000 | 25,000 | - | 25,000 |
| NRP Fine/Course Screen Trough | Replacement | 1 | 33,600 | 33,600 | - | 33,600 |
| 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 | 65,000 | (65,000) | - |
| | | | | 555,600 | 398,600 | 954,200 |
| TOTAL OTHER FUNDS | | | | \$ 1,750,600 | \$ (322,027) | \$ 1,428,573 |
| GRANT FUNDS | | | | | | |
| Havasu Mobility | | | | | | |
| Transit Vans | Replacement | 2 | 45,000 | \$ 100,000 | \$ (10,000) | \$ 90,000 |
| | | | | 100,000 | (10,000) | 90,000 |
| Fire | | | | | | |
| 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 |
| TOTAL GRANT FUNDS | | | | \$ 350,000 | \$ 71,660 | \$ 421,660 |
| TOTAL CAPITAL OUTLAY | | | | \$ 2,250,600 | \$ 1,153,253 | \$ 3,403,853 |

* 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

| | | PLUS | LESS | LESS | PLUS | LESS | PLUS | FY 2016-17 | | Variance |
|--------------------------------|---|-------------------------------------|---|---|-------------------------------|---------------|---|---|--|---|
| | Estimated Beginning Available Resources* | | | | | | Non-Cash Depreciation Included in Expenditures | Adopted Projected Ending Available Resources* | FY 2016-17 Approved Budget Projected Ending Available Resources* | FY 2016-17 Adopted vs. FY 2016-17 Approved |
| FUND | 7/1/2016 | FY 2016-17 Estimated Revenues | FY 2016-17 Estimated Expenditures | FY 2016-17 Community Investment Expenditures | Estimated Operating Transfers | | & Adjustments | 6/30/2017 | 6/30/2017 | 6/30/2017 |
| | | | | | To | From | | | | |
| Governmental Funds | | | | | | | | | | |
| General | \$ 27,659,969 | \$ 62,721,784 | \$ 50,773,129 | \$ - | \$ 1,967,317 | \$ 5,140,132 | \$ - | \$ 36,435,809 | \$ 16,407,633 | \$ 20,028,176 |
| Capital Projects | 3,113,406 | 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) | 2,310,707 | 5,317,500 | 5,961,747 | 300,000 | 1,478,000 | - | - | 2,844,460 | 1,593,365 | 1,251,095 |
| LHC Improvement District 2 | 10,702 | 15,550 | 16,841 | - | - | - | - | 9,411 | 4,753 | 4,658 |
| LHC Improvement District 4 | 18,342 | 71,210 | 70,969 | - | - | - | - | 18,583 | 8,006 | 10,577 |
| Special Programs | 441,323 | 728,433 | 642,320 | - | - | 189,422 | - | 338,014 | 334,960 | 3,054 |
| Proprietary Funds | | | | | | | | | | |
| Enterprise Funds | | | | | | | | | | |
| Airport | 16,105 | 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 | 2,662,616 | 6,060,000 | 5,559,074 | - | - | 1,384,031 | 1,175 | 1,780,686 | 4,870,922 | (3,090,236) |
| Wastewater Utility | 23,198,913 | 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 | 2,026,895 | - | - | - | - | 2,026,895 | - | - | 590,489 | (590,489) |
| TOTAL ALL FUNDS | \$ 99,566,288 | \$ 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

OPERATING TRANSFERS

FY 16-17 APPROVED BUDGET

| TRANSFERS IN | TRANSFERS OUT | | | | | | | | |
|--------------------|---------------|-------------------|-------------------|---------------------|---------------------|------------------|---------------------|--------------------|---------------------|
| | 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 IN | TRANSFERS OUT | | | | | | | | |
|--------------------|------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------|----------------------|
| | 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

| <u>GENERAL FUND</u> | <u>PROPERTY TAX LEVY</u> | | | <u>TAX RATE</u> |
|-------------------------|--------------------------|------------------|--------------|-----------------------|
| | <u>Primary</u> | <u>Secondary</u> | <u>Total</u> | <u>(per \$100 AV)</u> |
| 2016-17 <i>Adopted</i> | 4,338,921 | | 4,338,921 | 0.7000 |
| 2016-17 <i>Approved</i> | 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 |

| <u>IRRIGATION & DRAINAGE DISTRICT</u> | <u>PROPERTY TAX LEVY</u> | | | <u>TAX RATE</u> |
|---|--------------------------|------------------|--------------|-------------------|
| | <u>Primary</u> | <u>Secondary</u> | <u>Total</u> | <u>(per acre)</u> |
| 2016-17 <i>Adopted</i> | 5,670,589 | 13,975 | 5,684,564 | 268.85 |
| 2016-17 <i>Approved</i> | 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

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

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

DEBT SERVICE SCHEDULE

| Description of Issue | Date Authorized | Amount | Rate of Issue % | Final Maturity Date | Amount Outstanding As of 7-1-16 | Fiscal Year 2017 | | |
|--|-----------------|----------------|-----------------|---------------------|---------------------------------|------------------|--------------|---------------|
| | | | | | | 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 | \$ 238,896 |
| Total General Government Debt | | \$ 2,615,000 | | | \$ 1,615,000 | \$ 175,000 | \$ 63,896 | \$ 238,896 |
| Irrigation & Drainage District | | | | | | | | |
| Bond Series | 1993 | \$ 4,120,000 | 6.00 - 6.625 | 2023 | \$ 70,000 | \$ 10,000 | \$ 3,976 | \$ 13,976 |
| WIFA Senior | 2007 | 5,700,000 | 3.504 | 2028 | 3,876,049 | 265,387 | 126,518 | 391,905 |
| WIFA Senior | 2010 | 3,222,300 | 2.775 | 2031 | 2,573,846 | 140,685 | 67,522 | 208,207 |
| 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 Debt | | \$ 230,344,432 | | | \$ 230,344,432 | \$ 5,646,925 | \$ 8,555,948 | \$ 14,202,873 |
| Total Outstanding Debt | | | | | \$ 238,479,327 | | | |
| Total 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.



FINANCIAL PROJECTIONS AIRPORT FUND

| Airport Fund Financial Projections | Estimate FY 15-16 | Approved FY 16-17 | Adopted FY 16-17 | 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 | 32,551 | 42,200 | 43,000 | 43,900 | 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 | 245 | 223 | 300 | 300 | 300 | 300 | 300 |
| Terminal Space Fee | 56 | - | 100 | 100 | 100 | 100 | 100 |
| Tie Down Fees | 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 | 180,021 | 314,433 | 321,520 | 328,520 | 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) | \$ (338,601) | \$ (406,870) | \$ (432,466) | \$ (452,721) | \$ (454,423) | \$ (474,289) |
| Operating Transfers In/(Out) | | | | | | | |
| 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

| Capital Projects Funds Financial Projections | 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 | \$ 3,046,010 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | 1,500 | - | 50,512 | - | - | - | - |
| IGA-Flood Control Funding | - | 1,501,131 | - | - | - | - | - |
| Interest & Miscellaneous | 26,342 | 78,531 | 56,682 | 58,000 | 59,000 | 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 | 3,240,199 | 3,307,543 | 6,878,326 | 9,015,750 | 13,182,000 | 200,000 | - |
| Interfund Cost Allocation | - | 207,033 | - | - | - | - | - |
| 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 | \$ - | \$ (500,000) | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Fund | (104,062) | - | - | - | - | - | - |
| IDD Fund | (6,300,759) | - | - | - | - | - | - |
| 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 | \$ - | \$ - | \$ (33,000) | \$ - | \$ - | \$ - | \$ - |
| CIP - Facilities Maintenance Fund | - | - | - | - | - | - | - |
| CIP - General Fund | 201,950 | - | 4,666,783 | 6,795,000 | 11,625,000 | - | - |
| CIP - Highway User Revenue Fund | - | - | - | - | - | - | - |
| CIP - Irrigation & Drainage | - | - | - | - | - | - | - |
| CIP - Refuse Fund | 237,512 | 1,169,543 | 1,384,031 | 2,220,750 | 200,000 | 200,000 | - |
| CIP - Wastewater Utility Fund | - | - | - | - | - | - | - |
| 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 |

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

FINANCIAL PROJECTIONS GENERAL FUND

| General Fund Financial Projections | 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 | | | | | | | |
| Property Tax Levy | \$ 4,370,064 | \$ 4,422,350 | \$ 4,428,000 | \$ 4,617,000 | \$ 4,809,000 | \$ 4,955,000 | \$ 5,104,000 |
| Franchise Fees | 1,918,970 | 1,976,539 | 1,994,000 | 2,054,000 | 2,116,000 | 2,179,000 | 2,244,000 |
| City Sales Tax | 20,222,856 | 18,391,859 | 21,612,000 | 22,673,000 | 23,559,000 | 24,363,000 | 25,194,000 |
| Less CVB & PED Payments | (1,894,000) | - | (2,000,000) | (2,080,000) | (2,142,000) | (2,196,000) | (2,251,000) |
| Less Developer Agreements | (1,266,599) | (1,212,051) | (1,368,000) | (1,450,000) | (1,523,000) | (1,599,000) | (1,679,000) |
| Other Taxes | 176,356 | 215,413 | 182,000 | 187,000 | 193,000 | 198,000 | 203,000 |
| License & Permits-Other | 401,621 | 472,056 | 412,000 | 422,000 | 433,000 | 444,000 | 455,000 |
| License & Permits - Building | 1,557,218 | 1,287,457 | 1,635,250 | 1,717,000 | 1,803,000 | 1,848,000 | 1,894,000 |
| State Shared - VLT/Sales Tax | 7,766,491 | 7,921,820 | 8,026,000 | 8,347,000 | 8,639,000 | 8,898,000 | 9,120,000 |
| State Shared - Income Tax | 6,324,244 | 6,450,729 | 6,561,000 | 6,823,000 | 7,062,000 | 7,274,000 | 7,492,000 |
| IGA | 586,333 | 562,528 | 586,000 | 604,000 | 622,000 | 641,000 | 660,000 |
| General Government Revenues | 44,868 | 113,189 | 37,900 | 39,000 | 40,000 | 41,000 | 42,000 |
| Miscellaneous | 11,506 | 7,595 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Police Revenues | 289,346 | 198,959 | 229,400 | 235,000 | 241,000 | 247,000 | 253,000 |
| Special Events | 37,522 | 24,340 | 40,000 | 41,000 | 42,000 | 43,000 | 44,000 |
| Fire Revenues | 124,474 | 30,248 | 30,000 | 31,000 | 32,000 | 33,000 | 34,000 |
| Recreation Revenues | 1,034,409 | 1,021,276 | 1,004,000 | 1,029,000 | 1,055,000 | 1,081,000 | 1,108,000 |
| Fines & Forfeitures | 1,129,602 | 1,209,475 | 1,130,000 | 1,153,000 | 1,176,000 | 1,200,000 | 1,224,000 |
| Investment Earnings | 252,037 | 222,896 | 265,000 | 278,000 | 292,000 | 307,000 | 322,000 |
| Rents & Leases | 106,000 | 105,158 | 105,000 | 107,000 | 109,000 | 111,000 | 113,000 |
| Sale of Assets | 50,000 | - | - | - | - | - | - |
| Debt Proceeds | - | - | 17,800,234 | - | - | - | - |
| Total Revenues | \$ 43,243,318 | \$ 43,421,836 | \$ 62,721,784 | \$ 46,839,000 | \$ 48,570,000 | \$ 50,080,000 | \$ 51,588,000 |
| Expenditures | | | | | | | |
| Personnel Services: | | | | | | | |
| Salaries & Wages | \$ 19,359,567 | \$ 20,713,179 | \$ 20,905,551 | \$ 21,365,000 | \$ 21,835,000 | \$ 22,315,000 | \$ 22,806,000 |
| Salaries & Wages - Other | 784,302 | 747,265 | 1,205,450 | 1,232,000 | 1,259,000 | 1,286,000 | 1,314,000 |
| Overtime | 1,470,100 | 1,123,193 | 723,180 | 739,000 | 755,000 | 772,000 | 789,000 |
| Part-Time Wages | 1,505,271 | 1,552,977 | 1,644,746 | 1,681,000 | 1,718,000 | 1,756,000 | 1,795,000 |
| Medical / Dental Insurance | 4,077,786 | 4,536,072 | 4,387,326 | 4,563,000 | 4,791,000 | 4,959,000 | 5,133,000 |
| Retiree Medical Insurance | 617,307 | 593,499 | 579,314 | 608,000 | 636,000 | 666,000 | 675,000 |
| Other Employee Insurance | 1,004,321 | 1,039,687 | 1,181,412 | 1,241,000 | 1,296,000 | 1,334,000 | 1,375,000 |
| Payroll Taxes | 1,051,393 | 1,102,945 | 1,116,146 | 1,141,000 | 1,166,000 | 1,192,000 | 1,218,000 |
| Retirement - ASRS | 1,301,092 | 1,434,608 | 1,470,269 | 1,503,000 | 1,536,000 | 1,570,000 | 1,605,000 |
| Retirement - PSPRS | 4,370,707 | 3,841,349 | 4,387,970 | 4,485,000 | 4,584,000 | 4,685,000 | 4,788,000 |
| Retirement - Misc | 215,892 | 222,426 | 213,859 | 221,000 | 231,000 | 239,000 | 247,000 |
| Supplies & Services: | | | | | | | |
| Professional Services | 694,934 | 823,728 | 1,260,409 | 899,000 | 919,000 | 939,000 | 960,000 |
| Technical Services | 959,264 | 999,580 | 1,110,148 | 1,085,000 | 1,109,000 | 1,133,000 | 1,158,000 |
| Utility Services | 1,829,731 | 1,764,230 | 1,838,492 | 1,879,000 | 1,920,000 | 1,962,000 | 2,005,000 |
| Cleaning Services | 106,309 | 110,922 | 142,242 | 142,000 | 142,000 | 142,000 | 149,000 |
| Repair & Maintenance Services | 787,708 | 945,731 | 841,311 | 839,000 | 857,000 | 876,000 | 895,000 |
| Leases & Rentals Expense | 140,408 | 165,046 | 172,950 | 177,000 | 181,000 | 185,000 | 189,000 |
| Lease Principal & Interest | 26,246 | 26,246 | 26,246 | 27,000 | 28,000 | 29,000 | 30,000 |
| Unemployment Compensation Insurance | 21,476 | 86,480 | 50,000 | 51,000 | 52,000 | 53,000 | 54,000 |
| General Insurance & Claims | 400,000 | 493,738 | 432,000 | 442,000 | 452,000 | 462,000 | 472,000 |
| Meeting, Training & Travel | 316,229 | 325,974 | 367,566 | 376,000 | 384,000 | 392,000 | 401,000 |
| Other Purchased Services | 491,584 | 506,185 | 585,517 | 598,000 | 611,000 | 624,000 | 638,000 |
| Operating & Maintenance Supplies | 1,283,368 | 1,182,017 | 1,801,890 | 1,521,000 | 1,554,000 | 1,588,000 | 1,623,000 |
| Fuel Expense | 325,138 | 518,210 | 436,750 | 446,000 | 456,000 | 466,000 | 476,000 |
| Furniture & Equipment | 247,769 | 87,700 | 230,296 | 181,000 | 185,000 | 189,000 | 193,000 |
| Miscellaneous Supplies | 344,646 | 317,526 | 405,577 | 414,000 | 423,000 | 432,000 | 442,000 |
| Safety Supplies | 145,691 | 183,400 | 301,773 | 190,000 | 194,000 | 198,000 | 202,000 |
| Bad Debt Expense | 25,808 | 26,800 | 26,800 | 27,000 | 28,000 | 29,000 | 30,000 |
| Contractual Services | 61,266 | 107,000 | 283,062 | 289,000 | 295,000 | 301,000 | 308,000 |
| Parks & Recreation Programs | 193,665 | 258,335 | 238,460 | 244,000 | 249,000 | 254,000 | 260,000 |
| Outside Agency Contracts | 830,714 | 844,146 | 786,924 | 804,000 | 822,000 | 840,000 | 858,000 |
| Outside Agency Grant Funding | 194,000 | 189,000 | 189,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| Development Agreement Interest Pmts | 550,000 | 500,000 | 500,000 | 450,000 | 400,000 | 350,000 | 300,000 |
| Capital: | | | | | | | |
| Capital Outlay | 595,646 | 150,000 | 1,553,620 | 1,347,236 | 970,709 | 980,416 | 990,220 |
| Contingency: | | | | | | | |
| Contingency | - | 750,000 | 750,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| Capital Leases & Long-Term Bonds/Loans | | | | | | | |
| Principal & interest | 1,435,777 | 1,523,591 | 3,263,631 | 3,075,713 | 3,644,642 | 3,502,207 | 3,500,888 |
| Interfund Cost Allocation: | | | | | | | |
| Interfund Cost Allocations - Labor Attrition | - | - | (251,000) | (257,000) | (263,000) | (269,000) | (275,000) |
| Interfund Cost Allocations - Support Svcs | (4,254,405) | (3,930,647) | (4,385,758) | (4,482,000) | (4,581,000) | (4,682,000) | (4,785,000) |
| Total Expenditures | \$ 43,510,710 | \$ 45,862,138 | \$ 50,773,129 | \$ 49,843,949 | \$ 51,139,351 | \$ 52,039,623 | \$ 53,119,108 |
| CURRENT YEAR RESOURCES | \$ (267,392) | \$ (2,440,302) | \$ 11,948,655 | \$ (3,004,949) | \$ (2,569,351) | \$ (1,959,623) | \$ (1,531,108) |

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FINANCIAL PROJECTIONS GENERAL FUND

| General Fund Financial Projections | 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 |
| 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) | | | | | | | |
| 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)

| Highway Users Revenue Fund Financial Projections | | | | 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 | \$ - | \$ - | \$ 336,000 | \$ - | \$ - | \$ - | \$ - |
| Gasoline Tax | 4,567,454 | 4,708,708 | 4,950,000 | 4,916,000 | 5,088,000 | 5,266,000 | 5,450,000 |
| Interest & Miscellaneous | 36,818 | 33,581 | 29,000 | 30,360 | 31,820 | 33,280 | 34,850 |
| Street Special Services | - | 3,500 | 2,500 | 2,500 | 2,500 | 2,500 | 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 | \$ 1,368,869 | \$ 1,401,661 | \$ 1,379,653 | \$ 1,415,700 | \$ 1,452,000 | \$ 1,485,700 | \$ 1,520,500 |
| Operation & Maintenance (O&M) | 1,274,753 | 1,389,783 | 1,295,374 | 1,325,100 | 1,354,900 | 1,384,700 | 1,414,800 |
| Capital Outlay | 19,402 | 30,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| Community Investment Program | 20,000 | - | 300,000 | 3,698,535 | 2,011,235 | 1,400,000 | - |
| Contingency | - | 92,000 | 92,000 | - | - | - | - |
| Interfund Cost Allocation - Support Svcs | 522,033 | 532,896 | 470,599 | 481,000 | 492,000 | 503,000 | 514,000 |
| Interfund Cost Allocation - Labor Attrition | - | - | (14,000) | (14,310) | (14,620) | (14,940) | (15,270) |
| Debt Expense | 6,864 | 6,867 | 77,121 | 77,160 | 77,158 | 77,142 | 77,113 |
| Other Expenses: | | | | | | | |
| Street Maintenance Program | 2,162,000 | 2,125,000 | 2,625,000 | 2,000,000 | 2,044,000 | 2,089,000 | 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 | \$ - | \$ - | \$ 812,000 | \$ - | \$ - | \$ - | \$ - |
| Irrigation & Drainage District Fund | 550,000 | 550,000 | 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

| Irrigation & Drainage Fund Financial Projections | Estimate | | | 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 | \$ 354,932 | \$ - | \$ 1,051,000 | \$ - | \$ - | \$ - | \$ - |
| IGA-Flood Control Funding | 1,755,552 | - | 1,755,552 | 1,773,000 | 1,791,000 | 1,809,000 | 1,827,000 |
| Interest & Miscellaneous | 452,763 | 267,923 | 355,695 | 365,000 | 374,000 | 383,000 | 392,000 |
| Grants | 99,680 | - | 141,500 | 143,000 | 144,000 | 145,000 | 146,000 |
| Property Tax Levy | 5,684,564 | 5,684,564 | 5,684,564 | 5,684,000 | 5,684,000 | 5,684,000 | 5,684,000 |
| Water Use Fees/Charges: Current | 10,471,851 | 10,606,766 | 10,477,800 | 10,530,000 | 10,583,000 | 10,636,000 | 10,689,000 |
| Total Revenues | \$ 18,819,312 | \$ 16,559,253 | \$ 19,466,111 | \$ 18,495,000 | \$ 18,576,000 | \$ 18,657,000 | \$ 18,738,000 |
| Expenditures | | | | | | | |
| Personnel | \$ 2,980,327 | \$ 3,381,574 | \$ 3,246,162 | \$ 3,328,900 | \$ 3,419,200 | \$ 3,503,500 | \$ 3,588,800 |
| Operation & Maintenance (O&M) | 3,809,177 | 3,864,288 | 4,622,102 | 4,671,310 | 4,763,334 | 4,857,977 | 4,953,142 |
| Capital Outlay | 295,827 | 15,000 | 288,373 | 174,200 | 150,000 | 150,000 | 150,000 |
| Community Investment Program | 2,962,893 | 5,474,633 | 16,599,152 | 9,665,000 | 7,640,000 | 8,065,000 | 4,250,000 |
| Contingency | - | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 |
| Depreciation | 2,600,000 | 2,600,000 | 2,600,000 | 2,652,000 | 2,705,040 | 2,759,141 | 2,814,324 |
| Interfund Cost Allocation - Labor Attrition | - | - | (32,000) | (33,000) | (34,000) | (35,000) | (36,000) |
| Interfund Cost Allocation - Support Svcs | 1,707,135 | 1,601,286 | 1,936,944 | 1,980,000 | 2,024,000 | 2,069,000 | 2,115,000 |
| Other Expenses: | | | | | | | |
| Debt Service | 634,882 | 633,807 | 634,647 | 593,798 | 592,681 | 591,511 | 590,285 |
| | 14,990,241 | 17,845,588 | 30,170,380 | 23,307,208 | 21,535,255 | 22,236,129 | 18,700,551 |
| Non-Cash Depreciation & Adjustments | (2,600,000) | (2,600,000) | (2,600,000) | (2,652,000) | (2,705,040) | (2,759,141) | (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 | \$ 6,300,759 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Fund - Wash Crew | (500,000) | - | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) |
| General Fund - Water Treatment Plant | - | - | (1,000,000) | (1,000,000) | (500,000) | (1,500,000) | - |
| General Fund - Parking Lot Rehab | (10,000) | (5,000) | (5,000) | (10,000) | (5,000) | (5,000) | (5,000) |
| Highway User Revenue Fund | (550,000) | (550,000) | (550,000) | (550,000) | (550,000) | (550,000) | (550,000) |
| Vehicle/Equip. Replacement Fund | - | - | 456,000 | - | - | - | - |
| Wastewater Fund | (1,000,000) | (2,000,000) | (1,000,000) | (1,000,000) | (1,500,000) | - | - |
| 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) |
| ENDING AVAILABLE RESOURCES AFTER RESERVES | \$ 35,448,784 | \$ 16,471,649 | \$ 24,716,515 | \$ 18,857,307 | \$ 15,475,092 | \$ 12,043,104 | \$ 13,659,877 |

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

FINANCIAL PROJECTIONS REFUSE ENTERPRISE FUND

| Refuse Enterprise Fund Financial Projections | Estimate | Approved | Adopted | 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 | \$ 5,201,382 | \$ 5,180,564 | \$ 5,300,000 | \$ 5,406,000 | \$ 5,514,000 | \$ 5,624,000 | \$ 5,736,000 |
| Interest & Miscellaneous | 378,294 | 353,077 | 378,000 | 385,000 | 393,000 | 401,000 | 409,000 |
| Landfill Disposal Fees | 331,926 | 263,311 | 339,000 | 346,000 | 353,000 | 360,000 | 367,000 |
| Recycling | 41,955 | 63,302 | 43,000 | 44,000 | 45,000 | 46,000 | 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) | \$ 4,747,789 | \$ 4,636,162 | \$ 4,813,651 | \$ 4,909,200 | \$ 5,006,800 | \$ 5,106,500 | \$ 5,208,200 |
| Depreciation | 1,175 | 1,175 | 1,175 | 1,175 | 1,175 | 1,175 | 1,175 |
| Interfund Cost Allocation | 571,702 | 570,733 | 589,630 | 603,000 | 616,000 | 630,000 | 644,000 |
| Landfill Closure Reserve | 123,114 | 130,501 | 124,618 | 127,000 | 130,000 | 133,000 | 136,000 |
| Other Expenses: | | | | | | | |
| Recycling/Waste Disposal Program | 26,159 | 30,000 | 30,000 | 31,000 | 32,000 | 33,000 | 34,000 |
| | 5,469,939 | 5,368,571 | 5,559,074 | 5,671,375 | 5,785,975 | 5,903,675 | 6,023,375 |
| Non-Cash Depreciation & Adjustments | (1,175) | (1,175) | (1,175) | (1,175) | (1,175) | (1,175) | (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

| Vehicle/Equip Replacement Fund Financial Projections | 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 | | | | | | | |
| Interest & Miscellaneous | \$ 22,855 | \$ 26,285 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sale of Assets | 141,687 | - | - | - | - | - | - |
| Total Revenues | \$ 164,542 | \$ 26,285 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditures | | | | | | | |
| Capital Outlay: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Community Services | 74,479 | - | - | - | - | - | - |
| Fire | - | - | - | - | - | - | - |
| Future Replacements | - | 1,000,000 | - | - | - | - | - |
| Operations - Maintenance Services | 159,829 | - | - | - | - | - | - |
| Operations - Maint Svcs HURF | - | - | - | - | - | - | - |
| Police | 209,139 | - | - | - | - | - | - |
| Depreciation | 450,000 | 450,000 | - | - | - | - | - |
| Interfund Cost Allocation | 4,323 | 4,126 | - | - | - | - | - |
| Total Expenditures | 897,770 | 1,454,126 | - | - | - | - | - |
| Non-Cash Depreciation & Adjustments | (450,000) | (450,000) | - | - | - | - | - |
| Total Expenditures | \$ 447,770 | \$ 1,004,126 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CURRENT YEAR RESOURCES | \$ (283,228) | \$ (977,841) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Transfers In/(Out) | | | | | | | |
| Airport Fund | \$ - | \$ - | \$ (150,000) | \$ - | \$ - | \$ - | \$ - |
| General Fund | - | - | (265,895) | - | - | - | - |
| HURF Fund | - | - | (812,000) | - | - | - | - |
| IDD Fund | - | - | (456,000) | - | - | - | - |
| Wastewater Fund | - | - | (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

| Wastewater Utility Fund Financial Projections | 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 | | | | | | | |
| Bond Proceeds-Debt Refinancing | \$ 245,203,804 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | 1,272,000 | - | 3,621,600 | - | - | - | - |
| Grants | 31,963 | - | - | - | - | - | - |
| Interest & Miscellaneous | 276,970 | 607,295 | 241,200 | 246,900 | 252,700 | 258,600 | 264,700 |
| Misc. Sewer Fees / Connection Fee | 583,872 | 1,017,704 | 569,000 | 508,200 | 445,900 | 382,000 | 316,600 |
| User Fees / Charges | 22,329,625 | 22,681,389 | 21,700,000 | 21,917,000 | 22,136,000 | 22,357,000 | 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 | \$ 2,476,506 | \$ 2,608,372 | \$ 2,620,355 | \$ 2,687,700 | \$ 2,760,100 | \$ 2,826,900 | \$ 2,895,600 |
| Operation & Maintenance (O&M) | 4,232,945 | 4,721,953 | 4,764,659 | 4,807,500 | 4,876,100 | 4,971,299 | 5,070,100 |
| Capital Outlay | 944,001 | 555,600 | 954,200 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Community Investment Program | 2,967,792 | - | 2,452,900 | 932,000 | 935,000 | 3,420,000 | - |
| Contingency | - | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 |
| Depreciation | 11,000,000 | 11,000,000 | 11,000,000 | 11,220,000 | 11,444,400 | 11,673,300 | 11,906,800 |
| Interfund Cost Allocation - Labor Attrition | - | - | (26,000) | (26,600) | (27,200) | (28,800) | (28,400) |
| Interfund Cost Allocation - Support Svcs | 1,037,725 | 858,491 | 1,050,889 | 1,071,907 | 1,093,345 | 1,115,212 | 1,137,516 |
| Other Expenses: | | | | | | | |
| 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 | \$ (14,000) | \$ (7,000) | \$ (7,000) | \$ (14,000) | \$ (7,000) | \$ (7,000) | \$ (7,000) |
| IDD Fund | 1,000,000 | 2,000,000 | 1,000,000 | 1,000,000 | 1,500,000 | - | - |
| Vehicle/Equip. Replacement Fund | - | - | 343,000 | - | - | - | - |
| 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 | \$ 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 | - | - | (58,000) | (575,000) | - | - | - |
| 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 | \$ 19,828,913 | \$ 19,630,477 | \$ 19,987,834 | \$ 19,383,620 | \$ 19,833,768 | \$ 16,259,815 | \$ 15,941,854 |



ADMINISTRATIVE SERVICES DEPARTMENT

| Administrative Services Department | FY 14-15 Actual | FY 15-16 Adopted | FY 16-17 Approved | FY 16-17 Adjustments | FY 16-17 Adopted |
|---|----------------------------|-----------------------------|------------------------------|---------------------------------|-----------------------------|
| Expenditures | | | | | |
| 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 | | | | \$ - | \$ 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 | FY 14-15 Actual | FY 15-16 Adopted | FY 16-17 Approved | FY 16-17 Adjustments | FY 16-17 Adopted |
|---|----------------------------|-----------------------------|------------------------------|---------------------------------|-----------------------------|
| Expenditures | | | | | |
| 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 | Extension | FY 16-17 Approved | FY 16-17 Adopted |
|------------------------------|-----------------|-------------------|------------------|------------------------------|-----------------------------|
| Carry Forward | | | | | |
| N/A | - | \$ - | \$ - | \$ - | \$ - |
| New | | | | | |
| Car | - | - | - | - | 22,000 |
| Replacement | | | | | |
| N/A | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | | | \$ - | \$ 22,000 |

CITY CLERK

| City Clerk | FY 14-15 Actual | FY 15-16 Adopted | FY 16-17 Approved | FY 16-17 Adjustments | FY 16-17 Adopted |
|--|----------------------------|-----------------------------|------------------------------|---------------------------------|-----------------------------|
| Expenditures | | | | | |
| 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 | 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 | \$ 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 | FY 16-17 |
|-----------------------------|----------|------------|-----------|----------|----------|
| | | | | Approved | Adopted |
| Carry Forward | | | | | |
| N/A | - | \$ - | \$ - | \$ - | \$ - |
| New | | | | | |
| N/A | - | - | - | - | - |
| Replacement | | | | | |
| N/A | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | | | \$ - | \$ - |

CITY MANAGER ADMINISTRATION

| City Manager Administration | FY 14-15 Actual | FY 15-16 Adopted | FY 16-17 Approved | FY 16-17 Adjustments | FY 16-17 Adopted |
|--|----------------------------|-----------------------------|------------------------------|---------------------------------|-----------------------------|
| Expenditures | | | | | |
| 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 | Extension | FY 16-17 Approved | FY 16-17 Adopted |
|------------------------------|-----------------|-------------------|------------------|------------------------------|-----------------------------|
| Carry Forward | | | | | |
| N/A | - | \$ - | \$ - | \$ - | \$ - |
| New | | | | | |
| N/A | - | - | - | - | - |
| Replacement | | | | | |
| N/A | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | | | \$ - | \$ - |

CITY MANAGER COMMUNITY AFFAIRS

| Community Affairs | FY 14-15 Actual | FY 15-16 Adopted | FY 16-17 Approved | FY 16-17 Adjustments | FY 16-17 Adopted |
|--|--------------------|---------------------|----------------------|-------------------------|---------------------|
| Expenditures | | | | | |
| 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 | FY 14-15 Actual | FY 15-16 Adopted | FY 16-17 Approved | FY 16-17 Adjustments | FY 16-17 Adopted |
|--|----------------------------|-----------------------------|------------------------------|---------------------------------|-----------------------------|
| Expenditures | | | | | |
| 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 | Extension | FY 16-17 Approved | FY 16-17 Adopted |
|------------------------------|-----------------|-------------------|------------------|------------------------------|-----------------------------|
| Carry Forward | | | | | |
| N/A | - | \$ - | \$ - | \$ - | \$ - |
| New | | | | | |
| N/A | - | - | - | - | - |
| Replacement | | | | | |
| N/A | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | | | \$ - | \$ - |

COMMUNITY INVESTMENT DEPARTMENT

| Community Investment Expenditures | FY 14-15 Actual | FY 15-16 Adopted | FY 16-17 Approved | FY 16-17 Adjustments | FY 16-17 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

| Community Services | 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 | \$ 640,017 | \$ 638,165 | \$ 646,356 | \$ 71,171 | \$ 717,527 |
| Salaries - Part-Time | 647,617 | 721,789 | 721,789 | 1,983 | 723,772 |
| OT, Standby & Shift Differential | 3,352 | 1,500 | 1,500 | 4 | 1,504 |
| Benefits & Taxes | 369,173 | 436,214 | 438,005 | 23,495 | 461,500 |
| Other: Retiree Health Savings, PTO Payout, Comp Absences, OPEB, Cell Phone Reimb. | 10,929 | 5,588 | 5,583 | 878 | 6,461 |
| | 1,671,088 | 1,803,256 | 1,813,233 | 97,531 | 1,910,764 |
| Operation & Maintenance | | | | | |
| Professional Services | 55,388 | 115,415 | 75,130 | (3,720) | 71,410 |
| Utilities | 620,526 | 699,910 | 699,910 | 75,000 | 774,910 |
| Repairs & Maintenance (including cleaning) | 73,857 | 189,272 | 182,872 | (69,080) | 113,792 |
| Meetings, Training & Travel | 11,739 | 26,660 | 23,660 | 4,000 | 27,660 |
| Supplies | 215,925 | 219,869 | 186,828 | 27,116 | 213,944 |
| Interfund Cost Allocation | 264,836 | - | - | - | - |
| Programs/Outside Contracts | 245,910 | 258,585 | 258,585 | (19,875) | 238,710 |
| Other | 91,482 | 71,897 | 72,443 | 1,540 | 73,983 |
| | 1,579,663 | 1,581,608 | 1,499,428 | 14,981 | 1,514,409 |
| Capital Outlay | 70,362 | 78,000 | - | 108,000 | 108,000 |
| Subtotal Expenditures | \$ 3,321,113 | \$ 3,462,864 | \$ 3,312,661 | \$ 220,512 | \$ 3,533,173 |
| Community Investment Program | - | - | - | - | - |
| Contingency | - | - | - | - | - |
| Debt | 146,461 | 146,790 | 146,858 | - | 146,858 |
| Depreciation | 297,535 | - | - | - | - |
| TOTAL EXPENDITURES | \$ 3,765,109 | \$ 3,609,654 | \$ 3,459,519 | \$ 220,512 | \$ 3,680,031 |

| Capital Outlay Budget | Quantity | Unit Price | Extension | FY 16-17 | FY 16-17 |
|------------------------------|-----------------|-------------------|------------------|-----------------|-----------------|
| | | | | Approved | 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 Actual | FY 15-16 Adopted | FY 16-17 Approved | FY 16-17 Adjustments | FY 16-17 Adopted |
|---|--------------------|---------------------|----------------------|-------------------------|---------------------|
| Expenditures | | | | | |
| 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 | 1 | 65,000 | 65,000 | - | 65,000 |
| Fit Tester | 1 | 14,000 | 14,000 | - | 14,000 |
| Radios | 5 | 5,500 | 27,500 | - | 27,500 |
| Fire Station Alerting System | 1 | 90,000 | 90,000 | - | 90,000 |
| TOTAL CAPITAL OUTLAY | | | | \$ - | \$ 257,210 |

GENERAL GOVERNMENT NON-DEPARTMENTAL

| General Government Expenditures | FY 14-15 Actual | FY 15-16 Adopted | FY 16-17 Approved | FY 16-17 Adjustments | FY 16-17 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 | FY 16-17 Approved | FY 16-17 Adopted |
|-----------------------------|----------|------------|-----------|-------------------|------------------|
| Carry Forward | | | | | |
| N/A | - | \$ - | \$ - | \$ - | \$ - |
| New | | | | | |
| N/A | - | - | - | - | - |
| Replacement | | | | | |
| N/A | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | | | \$ - | \$ - |

* 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 | FY 14-15 Actual | FY 15-16 Adopted | FY 16-17 Approved | FY 16-17 Adjustments | FY 16-17 Adopted |
|--|----------------------------|-----------------------------|------------------------------|---------------------------------|-----------------------------|
| Expenditures | | | | | |
| 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 Actual | FY 15-16 Adopted | FY 16-17 Approved | FY 16-17 Adjustments | FY 16-17 Adopted |
|---|----------------------------|-----------------------------|------------------------------|---------------------------------|-----------------------------|
| Expenditures | | | | | |
| 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 | 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 ADMINISTRATION

| Operations Administration | FY 14-15 Actual | FY 15-16 Adopted | FY 16-17 Approved | FY 16-17 Adjustments | FY 16-17 Adopted |
|---|--------------------|---------------------|----------------------|-------------------------|---------------------|
| Expenditures | | | | | |
| 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 | | | | \$ - | \$ - |

OPERATIONS AIRPORT

| Airport Section | FY 14-15 Actual | FY 15-16 Adopted | FY 16-17 Approved | FY 16-17 Adjustments | FY 16-17 Adopted |
|--|----------------------------|-----------------------------|------------------------------|---------------------------------|-----------------------------|
| Expenditures | | | | | |
| 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 | 32,319 | 59,947 | 55,825 | 1,580 | 57,405 |
| Interfund Cost Allocation | | 374,286 | 369,258 | (40,469) | 328,789 |
| Other | 5,802 | 11,002 | 10,082 | 1,315 | 11,397 |
| | 125,516 | 632,735 | 549,279 | 93,943 | 643,222 |
| Capital Outlay | 10,570 | - | - | - | - |
| 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 Actual | FY 15-16 Adopted | FY 16-17 Approved | FY 16-17 Adjustments | FY 16-17 Adopted |
|--|--------------------|---------------------|----------------------|-------------------------|---------------------|
| Expenditures | | | | | |
| 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 Price | Extension | FY 16-17 Approved | FY 16-17 Adopted |
|-----------------------------|----------|------------|-----------|----------------------|---------------------|
| Carry Forward | | | | | |
| N/A | - | \$ - | \$ - | \$ - | \$ - |
| New | | | | | |
| N/A | - | - | - | - | - |
| Replacement | | | | | |
| N/A | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | | | \$ - | \$ - |

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

OPERATIONS HAVASU MOBILITY

| Havasu Mobility | FY 14-15 Actual | FY 15-16 Adopted | FY 16-17 Approved | FY 16-17 Adjustments | FY 16-17 Adopted |
|--|--------------------|---------------------|----------------------|-------------------------|---------------------|
| Expenditures | | | | | |
| 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 Price | Extension | FY 16-17 Approved | FY 16-17 Adopted |
|-----------------------------|----------|------------|-----------|----------------------|---------------------|
| Carry Forward | | | | | |
| N/A | - | \$ - | \$ - | \$ - | \$ - |
| New | | | | | |
| N/A | - | - | - | - | - |
| Replacement | | | | | |
| N/A | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | | | \$ - | \$ - |

OPERATIONS MAINTENANCE SERVICES

| Maintenance Services | FY 14-15 Actual | FY 15-16 Adopted | FY 16-17 Approved | FY 16-17 Adjustments | FY 16-17 Adopted |
|---|--------------------|---------------------|----------------------|-------------------------|---------------------|
| Expenditures | | | | | |
| 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 | 1 | 15,000 | 15,000 | 15,000 | 15,000 |
| Irrigation System Upgrade | 1 | 45,000 | 45,000 | 45,000 | 45,000 |
| Portable Restrooms/Concrete Platform | 1 | 40,000 | 40,000 | - | 40,000 |
| Replacement | | | | | |
| Swamp Coolers | 1 | 30,000 | 30,000 | - | 30,000 |
| Car | 1 | 25,000 | 25,000 | - | 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 | FY 16-17 | FY 16-17 |
|---|-----------------|-----------------|-----------------|--------------------|-----------------|
| Expenditures | Actual | Adopted | Approved | Adjustments | 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 | FY 16-17 |
|------------------------------|-----------------|-------------------|------------------|-----------------|-----------------|
| | | | | Approved | Adopted |
| Carry Forward | | | | | |
| N/A | - | \$ - | \$ - | \$ - | \$ - |
| New | | | | | |
| Metal Building | 1 | 30,000 | 30,000 | 30,000 | |
| Solar Lighting/Signs | 2 | 18,000 | 36,000 | | 36,000 |
| Replacement | | | | | |
| N/A | - | - | - | - | - |
| 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 | Adjustments | 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 | Adjustments | 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 | FY 16-17 |
|---|-----------------|-------------------|------------------|-----------------|-----------------|
| | | | | Approved | 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** | 1 | 55,000 | 55,000 | - | 55,000 |
| Service Truck | 1 | 60,000 | 60,000 | - | 60,000 |
| Polaris Ranger | 3 | 13,000 | 39,000 | - | 39,000 |
| TOTAL CAPITAL OUTLAY | | | | \$ 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.

OPERATIONS WASTEWATER

| Wastewater Division | 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 | \$ 1,469,285 | \$ 1,610,865 | \$ 1,632,862 | \$ 9,469 | \$ 1,642,331 |
| Labor Attrition | - | - | - | (26,000) | (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 | FY 16-17 |
|---|----------|------------|------------|------------|------------|
| | | | | Approved | Adopted |
| Carry Forward | | | | | |
| ITP Influent Screens/Piping | 1 | \$ 365,000 | \$ 365,000 | \$ - | \$ 365,000 |
| ITP Blower #2 | 1 | 73,600 | 73,600 | - | 73,600 |
| New | | | | | |
| N/A | - | - | - | - | - |
| Replacement | | | | | |
| Compressor | 1 | 28,000 | 28,000 | 28,000 | 28,000 |
| ITP Bio-Filter System | 1 | 250,000 | 250,000 | 250,000 | 250,000 |
| MTP Blower Building Swamp Cooler | 1 | 9,000 | 9,000 | 9,000 | 9,000 |
| MTP Grit Separator Rehab | 1 | 30,000 | 30,000 | 30,000 | - |
| NRP BFP Conveyor Rehab | 1 | 25,000 | 25,000 | 25,000 | 25,000 |
| NRP Fine/Course Screen Trough | 1 | 33,600 | 33,600 | 33,600 | 33,600 |
| NRP Muffin Monster-Auger Rehab | 1 | 95,000 | 95,000 | 95,000 | 95,000 |
| NRP Recycle Piping-Check Valve Rehab | 1 | 20,000 | 20,000 | 20,000 | 20,000 |
| Service Truck | 1 | 65,000 | 65,000 | 65,000 | - |
| Enterprise Resource Planning Software** | 1 | 55,000 | 55,000 | - | 55,000 |
| TOTAL CAPITAL OUTLAY | | | | \$ 555,600 | \$ 954,200 |

* 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.

** 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.

POLICE

| Police Department - All Functions | FY 14-15 Actual | FY 15-16 Adopted | FY 16-17 Approved | FY 16-17 Adjustments | FY 16-17 Adopted |
|---|----------------------------|-----------------------------|------------------------------|---------------------------------|-----------------------------|
| Expenditures | | | | | |
| Personnel | | | | | |
| Salaries - Full-Time | \$ 6,281,252 | \$ 6,555,147 | \$ 6,656,828 | \$ 111,590 | \$ 6,768,418 |
| Salaries - Part-Time | 192,725 | 252,276 | 255,876 | 35,737 | 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 | 1 | \$ 16,000 | \$ 16,000 | \$ - | \$ 8,649 |
| Animal Control Truck | 1 | 49,561 | 49,561 | - | 49,561 |
| New | | | | | |
| Fuel Management System | 1 | 25,000 | 25,000 | 25,000 | 25,000 |
| Replacement | | | | | |
| Boat Motor | 2 | 20,000 | 40,000 | 40,000 | 40,000 |
| Patrol Vehicle | 6 | 60,000 | 360,000 | - | 360,000 |
| Animal Control Truck | 1 | 55,000 | 55,000 | - | 55,000 |
| TOTAL CAPITAL OUTLAY | | | | \$ 65,000 | \$ 538,210 |



DEBT SERVICE FUND

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

IMPROVEMENT DISTRICTS

| LHC Improvement Districts | | FY 14-15 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
|----------------------------------|--|-----------------|-----------------|-----------------|--------------------|-----------------|
| Expenditures | | Actual | Adopted | Approved | Adjustments | Adopted |
| #2 London Bridge Plaza | | \$ 14,874 | \$ 16,345 | \$ 16,822 | \$ 19 | \$ 16,841 |
| #4 McCulloch Median | | 69,058 | 70,734 | 70,969 | - | 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 Actual | FY 15-16 Adopted | FY 16-17 Approved | FY 16-17 Adjustments | FY 16-17 Adopted |
|------------------------------------|----------------------------|-----------------------------|------------------------------|---------------------------------|-----------------------------|
| Expenditures | | | | | |
| Operation & Maintenance | | | | | |
| Professional Services | \$ 74,423 | \$ 83,123 | \$ 80,607 | \$ (17,511) | \$ 63,096 |
| Utilities | 25,648 | 29,000 | 30,000 | - | 30,000 |
| Interfund Cost Allocation | 566,253 | 571,702 | 570,733 | 18,897 | 589,630 |
| Outside Contracts | 4,547,834 | 4,500,000 | 4,500,000 | 200,000 | 4,700,000 |
| Other | 40,703 | 53,335 | 55,555 | (5,000) | 50,555 |
| | 5,254,861 | 5,237,160 | 5,236,895 | 196,386 | 5,433,281 |
| Capital Outlay | - | - | - | - | - |
| Subtotal Expenditures | \$ 5,254,861 | \$ 5,237,160 | \$ 5,236,895 | \$ 196,386 | \$ 5,433,281 |
| Depreciation | 1,175 | 1,175 | 1,175 | - | 1,175 |
| Landfill Closure Reserve | 120,791 | 123,114 | 130,501 | (5,883) | 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 | Adjustments | 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 | FY 14-15 Actual | FY 15-16 Adopted | FY 16-17 Approved | FY 16-17 Adjustments | FY 16-17 Adopted |
|---|----------------------------|-----------------------------|------------------------------|---------------------------------|-----------------------------|
| Expenditures | | | | | |
| Operation & Maintenance | | | | | |
| Interfund Cost Allocation | \$ 4,514 | \$ 4,323 | \$ 4,126 | \$ (4,126) | \$ - |
| | 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
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Fiscal Year 2017

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Schedule E—Expenditures/Expenses by Fund

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

| Fiscal Year | S c h | FUNDS | | | | | | | |
|---|-------|--------------|----------------------|-------------------|-----------------------|----------------|----------------------------|------------------------|-----------------|
| | | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds | Total All Funds |
| 2016 Adopted/Adjusted Budgeted Expenditures/Expenses* | E | 47,983,075 | 11,136,798 | 236,750 | 6,547,446 | 0 | 106,438,088 | 1,130,470 | 173,472,627 |
| 2016 Actual Expenditures/Expenses** | E | 43,510,710 | 7,648,419 | 236,750 | 3,240,199 | 0 | 85,269,781 | 897,770 | 140,803,629 |
| 2017 Fund Balance/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 Property Tax Levy | B | 4,338,921 | | | | | 5,670,589 | | 10,009,510 |
| 2017 Secondary Property Tax Levy | B | | 86,700 | | | | 13,975 | | 100,675 |
| 2017 Estimated Revenues Other than Property Taxes | C | 40,582,629 | 9,099,128 | 694 | 107,194 | 0 | 42,841,747 | 0 | 92,631,392 |
| 2017 Other Financing Sources | D | 17,800,234 | 336,000 | 0 | 0 | 0 | 4,762,600 | 0 | 22,898,834 |
| 2017 Other Financing (Uses) | D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2017 Interfund Transfers In | D | 1,967,317 | 1,478,000 | 245,000 | 6,050,814 | 0 | 2,210,349 | 0 | 11,951,480 |
| 2017 Interfund Transfers (Out) | D | 5,140,132 | 189,422 | 0 | 33,000 | 0 | 4,562,031 | 2,026,895 | 11,951,480 |
| 2017 Reduction for Amounts Not Available: | | | | | | | | | |
| LESS: Amounts for Future Debt Retirement: | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| 2017 Total Financial Resources Available | | 87,208,938 | 13,591,480 | 429,220 | 15,357,722 | 0 | 108,619,339 | 0 | 225,206,699 |
| 2017 Budgeted Expenditures/Expenses | E | 50,773,129 | 10,381,012 | 239,646 | 6,878,326 | 0 | 76,744,203 | 0 | 145,016,316 |

EXPENDITURE LIMITATION COMPARISON

- Budgeted expenditures/expenses
- Add/subtract: estimated net reconciling items
- Budgeted expenditures/expenses adjusted for reconciling items
- Less: estimated exclusions
- Amount subject to the expenditure limitation
- EEC expenditure limitation

| | 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**

| | <u>2016</u> | <u>2017</u> |
|--|--------------|--------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ 5,935,714 | \$ 6,133,670 |
| 2. 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) | \$ | |
| 3. Property tax levy amounts | | |
| A. Primary property taxes | \$ 4,282,670 | \$ 4,338,921 |
| B. Secondary property taxes | | |
| C. Total property tax levy amounts | \$ 4,282,670 | \$ 4,338,921 |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ 4,282,670 | |
| (2) Prior years' levies | | |
| (3) Total primary property taxes | \$ 4,282,670 | |
| 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 | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | 0.7235 | 0.7000 |
| (2) Secondary property tax rate | | |
| (3) Total city/town tax rate | 0.7235 | 0.7000 |
| B. Special assessment district tax rates | | |
| 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.

SCHEDULE B

**LAKE HAVASU CITY
REVENUE OTHER THAN PROPERTY TAXES
FISCAL YEAR 2017**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2016 | ACTUAL REVENUES* 2016 | ESTIMATED REVENUES 2017 |
|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|
| GENERAL FUND | | | |
| Local taxes | | | |
| City Sales Tax | \$ 16,649,889 | \$ 17,062,257 | \$ 18,244,000 |
| Personal Property Tax | 87,394 | 87,394 | 89,079 |
| | | | |
| | | | |
| Licenses and permits | | | |
| Licenses and Permits | 1,729,659 | 1,958,839 | 2,047,250 |
| | | | |
| | | | |
| Intergovernmental | | | |
| Auto Lieu | 2,748,424 | 2,748,424 | 2,978,000 |
| State Sales Tax | 5,018,067 | 5,018,067 | 5,048,000 |
| Urban Revenue Sharing | 6,324,244 | 6,324,244 | 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 | 263,835 | 242,772 | 199,000 |
| Grants, IGA's, and Reimbursements | 2,630,945 | 2,639,870 | 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.

**LAKE HAVASU CITY
REVENUE OTHER THAN PROPERTY TAXES
FISCAL YEAR 2017**

[illegible]

* 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.

SCHEDULE C

**LAKE HAVASU CITY
REVENUE OTHER THAN PROPERTY TAXES
FISCAL YEAR 2017**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2016 | ACTUAL REVENUES* 2016 | ESTIMATED REVENUES 2017 |
|-------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| PERMANENT FUNDS | | | |
| | \$ | \$ | \$ |
| | | | |
| | | | |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | | | |
| | | | |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | | | |
| | | | |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | | | |
| | | | |
| | \$ | \$ | \$ |
| Total Permanent Funds | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | |
| Airport Fund | \$ 1,183,875 | \$ 467,862 | \$ 1,541,000 |
| Irrigation & Drainage District Fund | 10,959,829 | 12,779,816 | 12,730,547 |
| Refuse Fund | 5,801,772 | 5,953,557 | 6,060,000 |
| Wastewater Utility Fund | 24,274,046 | 23,222,430 | 22,510,200 |
| | \$ 42,219,522 | \$ 42,423,665 | \$ 42,841,747 |
| | \$ | \$ | \$ |
| | | | |
| | | | |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | | | |
| | | | |
| | \$ | \$ | \$ |
| 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.

SCHEDULE C

**LAKE HAVASU CITY
REVENUE OTHER THAN PROPERTY TAXES
FISCAL YEAR 2017**

| 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**

| FUND | OTHER FINANCING 2017 | | INTERFUND TRANSFERS 2017 | |
|-------------------------------------|-------------------------|--------|-----------------------------|---------------|
| | SOURCES | <USES> | IN | <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 | | | | 20,000 |
| JCEF | | | | 30,000 |
| Highway User Revenue Fund | 336,000 | | 1,478,000 | |
| Total Special Revenue Funds | \$ 336,000 | \$ | \$ 1,478,000 | \$ 189,422 |
| DEBT SERVICE FUNDS | | | | |
| 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 | \$ 90,000 | \$ | \$ 411,349 | \$ |
| Irrigation & Drainage Fund | 1,051,000 | | 456,000 | 3,113,000 |
| Refuse Fund | | | | 1,384,031 |
| Wastewater Fund | 3,621,600 | | 1,343,000 | 65,000 |
| Total Enterprise Funds | \$ 4,762,600 | \$ | \$ 2,210,349 | \$ 4,562,031 |
| INTERNAL SERVICE FUNDS | | | | |
| Vehicle / Equip Replacement Fund | \$ | \$ | \$ | \$ 2,026,895 |
| | | | | |
| | | | | |
| Total Internal Service Funds | \$ | \$ | \$ | \$ 2,026,895 |
| TOTAL ALL FUNDS | \$ 22,898,834 | \$ | \$ 11,951,480 | \$ 11,951,480 |

SCHEDULE D

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

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016 | ACTUAL EXPENDITURES/ EXPENSES* 2016 | BUDGETED EXPENDITURES/ EXPENSES 2017 |
|-------------------------------------|--|--|--|---|
| GENERAL FUND | | | | |
| Administrative Services | \$ 3,329,148 | \$ (59,803) | \$ 3,086,926 | \$ 4,701,286 |
| City Attorney | 1,118,430 | | 895,946 | 987,887 |
| City Clerk | 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 | \$ 43,510,710 | \$ 50,773,129 |
| SPECIAL REVENUE FUNDS | | | | |
| Court Enhancement Fund | \$ 56,321 | \$ | \$ 47,909 | \$ |
| Highway User Revenue Fund | 5,433,309 | 149,418 | 5,373,921 | 6,261,747 |
| Improvement Districts #2 & #4 | 87,079 | | 83,175 | 87,810 |
| Miscellaneous Grant Funds | 3,243,618 | (960,500) | 1,118,773 | 3,389,135 |
| Metropolitan Planning Fund | 457,801 | 300,000 | 584,661 | |
| Parks & Rec Memorial Tree Fund | 10,000 | | 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 | | | |
| WALETA Police Academy | 376,427 | | 323,655 | 523,995 |
| Total Special Revenue Funds | \$ 11,647,880 | \$ (511,082) | \$ 7,648,419 | \$ 10,381,012 |
| DEBT SERVICE FUNDS | | | | |
| Debt Service Funds | \$ 236,750 | \$ | \$ 236,750 | \$ 239,646 |
| Total Debt Service Funds | \$ 236,750 | \$ | \$ 236,750 | \$ 239,646 |
| CAPITAL PROJECTS FUNDS | | | | |
| Capital Projects Funds | \$ 10,487,546 | \$ (3,940,100) | \$ 3,240,199 | \$ 6,878,326 |
| Total Capital Projects Funds | \$ 10,487,546 | \$ (3,940,100) | \$ 3,240,199 | \$ 6,878,326 |
| PERMANENT FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| Total Permanent Funds | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | |
| Airport Fund | \$ 2,431,186 | \$ | \$ 1,552,117 | \$ 2,817,870 |
| Irrigation & Drainage Fund | 23,478,113 | 3,959,766 | 14,990,241 | 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 | \$ (241,044,038) | \$ 85,269,781 | \$ 76,744,203 |
| INTERNAL SERVICE FUNDS | | | | |
| Facilities Maintenance Fund | \$ 726,666 | \$ (726,666) | \$ | \$ |
| 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

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016 | ACTUAL EXPENDITURES/ EXPENSES* 2016 | BUDGETED EXPENDITURES/ EXPENSES 2017 |
|-----------------------------------|--|--|--|---|
| Administrative Services: | | | | |
| General Fund | \$ 3,329,148 | \$ (59,803) | \$ 3,086,926 | \$ 4,701,286 |
| Miscellaneous Grant Fund | 1,427,612 | (200,000) | 861,112 | ** |
| Department Total | \$ 4,756,760 | \$ (259,803) | \$ 3,948,038 | \$ 4,701,286 |
| City Attorney: | | | | |
| General Fund | \$ 1,118,430 | | \$ 895,946 | \$ 987,887 |
| Miscellaneous Grant Fund | 16,851 | | 15,392 | ** |
| RICO Fund | 5,000 | | 5,000 | 5,000 |
| Department Total | \$ 1,140,281 | \$ | \$ 916,338 | \$ 992,887 |
| City Clerk: | | | | |
| General Fund | \$ 294,571 | | \$ 284,332 | \$ 559,056 |
| Department Total | \$ 294,571 | \$ | \$ 284,332 | \$ 559,056 |
| City Council: | | | | |
| General Fund | \$ 231,875 | | \$ 225,007 | \$ 235,779 |
| Department Total | \$ 231,875 | \$ | \$ 225,007 | \$ 235,779 |
| City Manager: | | | | |
| General Fund | \$ 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: | | | | |
| Capital Projects Funds | \$ 10,487,546 | \$ (3,940,100) | \$ 3,240,199 | \$ 6,878,326 |
| General Fund | 1,533,117 | 792,256 | 2,117,714 | 2,991,202 |
| Department Total | \$ 12,020,663 | \$ (3,147,844) | \$ 5,357,913 | \$ 9,869,528 |
| Community Services: | | | | |
| General Fund | \$ 3,609,654 | \$ 55,181 | \$ 3,564,918 | \$ 3,680,031 |
| Department Total | \$ 3,609,654 | \$ 55,181 | \$ 3,564,918 | \$ 3,680,031 |
| Court: | | | | |
| General Fund | \$ 1,828,400 | | \$ 1,631,462 | \$ 1,893,863 |
| Court Enhancement Fund | 56,321 | | 47,909 | |
| Department Total | \$ 1,884,721 | \$ | \$ 1,679,371 | \$ 1,893,863 |
| Fire: | | | | |
| General Fund | \$ 12,250,827 | \$ 115,500 | \$ 12,019,867 | \$ 12,082,124 |
| Miscellaneous Grant Fund | 186,000 | (115,500) | | ** |
| Department Total | \$ 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 | \$ 2,916,923 | | \$ 2,670,840 | \$ 4,028,205 |
| General Fund Intercost Allocation | (4,087,790) | | (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: | | | | |
| General Fund | \$ 6,631,837 | \$ (11,989) | \$ 6,102,417 | \$ 6,868,409 |
| Airport Fund | 2,431,186 | | 1,552,117 | 2,817,870 |
| Facilities Maintenance Fund | 726,666 | (726,666) | | |
| Highway User Revenue Fund | 5,341,309 | 149,418 | 5,373,921 | 6,169,747 |
| Improvement Districts #2 & #4 | 87,079 | | 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 | 584,661 | |
| Miscellaneous Grant Fund | 723,657 | (300,000) | | |
| Parks & Rec Memorial Tree | 10,000 | | 8,000 | 10,000 |
| Refuse Fund | 5,354,449 | 200,000 | 5,469,939 | 5,552,074 |
| Veh/Equip Replacement Fund | 1,130,470 | | 897,770 | |
| Wastewater Utility Fund | 315,856,378 | (245,203,804) | 63,257,484 | 37,841,879 |
| Department Total | \$ 361,953,945 | \$ (241,633,275) | \$ 98,319,725 | \$ 89,243,169 |
| Police: | | | | |
| General Fund | \$ 14,763,334 | \$ 250,000 | \$ 13,910,558 | \$ 15,501,520 |
| Miscellaneous Grant Fund | 497,033 | | 242,269 | ** |
| 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 |
| Contingencies: | | | | |
| General Fund | \$ 750,000 | | | \$ 750,000 |
| Highway User Revenue Fund | 92,000 | | | 92,000 |
| Irrigation & Drainage District | 275,000 | | | 275,000 |
| Refuse Fund | 7,000 | | | 7,000 |
| Wastewater Utility Fund | 355,000 | | | 355,000 |
| Department Total | \$ 1,479,000 | \$ | \$ | \$ 1,479,000 |

* 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.

SCHEDULE F

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

| FUND | Full-Time Equivalent (FTE) 2017 | Employee Salaries and 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 | \$ 173,657 | \$ 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 | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| | | | | | | |
| 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 |

SCHEDULE C



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 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 |

PROJECTS AND FUNDING SOURCES BY DEPARTMENT

| 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 | | | | | | | 100,000 |
| Replace Obstruction Lights | AP1570 | | 150,000 | | | | | | | | | 150,000 |
| High-Speed Exit Taxiway For Runway 32/14 | AP1580 | | | | | | | | 539,000 | | | 539,000 |
| Repl of Two Automated Veh Sec Access Gates | AP1600 | | | | 70,000 | | | | | | | 70,000 |
| Relocate & Construct Fire Hydrant-FS #6 at Airport | AP1640 | 40,000 | | | | | | | | | | 40,000 |
| Foreign Object Debris Erosion Con. Proj. (N) Arpt | AP1650 | 330,000 | | | | | | | | | | 330,000 |
| Replace Distance-To-Go Signage | AP1670 | | | | 120,000 | | | | | | | 120,000 |
| Taxiway Pavement Preservation | AP1690 | | | | | 400,000 | | | | | | 400,000 |
| Center Ramp Preservation | AP1700 | | | | | | | | | 400,000 | | 400,000 |
| Construct Runway Edge Lips | AP1760 | 277,500 | | | | | | | | | | 277,500 |
| Feasibility-Design Repl Airfield Electrical System | AP1770 | | | | | | | 110,000 | | | | 110,000 |
| Replace Runway 32 PAPI | AP1780 | | 125,000 | | | | | | | | | 125,000 |
| Airport Master Plan Update | AP2 | | | 500,000 | | | | | | | | 500,000 |
| Pavement Preservation North Ramp | AP3 | | | | | | | 175,000 | | | | 175,000 |
| 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 |
| 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 |

PROJECTS AND FUNDING SOURCES BY DEPARTMENT

| Department | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|-----------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <i>Grant: ADOT 90.0%</i> | 582,750 | | | | | | | | | | 582,750 |
| <i>Grant: ADOT 4.47%</i> | 22,350 | 12,292 | 22,350 | 12,963 | 22,350 | 17,880 | 12,739 | 24,093 | 17,880 | 10,057 | 174,954 |
| <i>Grant: FAA 91.06%</i> | 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 | C1000 | 230,000 | | | | | | | | | 230,000 |
| Mesquite Park and Parking Lot Restroom | FA1000 | 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 |

| | | | | | | | | | | | |
|-----------------------------------|--|------------------|------------------|-------------------|--|--|--|--|--|--|-------------------|
| <i>CIP Fund</i> | | 230,000 | | | | | | | | | 230,000 |
| <i>General Fund</i> | | 3,485,000 | 6,575,000 | 11,125,000 | | | | | | | 21,185,000 |
| <i>Refuse Fund</i> | | 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 | | 1,390,000 | | | | | | | | 1,390,000 |
| 2019 Wash Stabilization | DR3 | | | 3,390,000 | | | | | | | 3,390,000 |
| 2020 Wash Stabilization | DR4 | | | | 3,815,000 | | | | | | 3,815,000 |
| Drainage Improvements Engineering Services | ST3110 | 363,385 | | | | | | | | | 363,385 |
| Drainage - Operations Total | | 4,163,385 | 1,390,000 | 3,390,000 | 3,815,000 | | | | | | 12,758,385 |

| | | | | | | | | | | | |
|------------------------------------|--|------------------|------------------|------------------|------------------|--|--|--|--|--|-------------------|
| <i>Flood Control Funding</i> | | 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 |

PROJECTS AND FUNDING SOURCES BY DEPARTMENT

| 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 Government 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 Government Total | | 750,000 | 500,000 | | | | | | | | | 1,250,000 |
| Operations | | | | | | | | | | | | |
| Arc Flash Study and Implementation | CI1010 | 600,000 | | | | | | | | | | 600,000 |
| Operations 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 |
| Operations 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 |

PROJECTS AND FUNDING SOURCES BY DEPARTMENT

| Department | | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|---|--------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|---------|------------|
| Parks - Operations Total | | 775,000 | 220,000 | 1,557,000 | 200,000 | | | | | | | 2,752,000 |
| <i>General Fund</i> | | 385,000 | 220,000 | | | | | | | | | 605,000 |
| <i>Grant: Rec Trails Program</i> | | 50,512 | | | | | | | | | | 50,512 |
| <i>Property Acquisition Fund</i> | | | | 1,357,000 | | | | | | | | 1,357,000 |
| <i>Refuse Fund</i> | | 339,488 | | 200,000 | 200,000 | | | | | | | 739,488 |
| Parks - Operations 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 |
| | | | | | | | | | | | | |
| <i>Lease Proceeds</i> | | 547,000 | | | | | | | | | | 547,000 |
| Public Safety Total | | 547,000 | | | | | | | | | | 547,000 |
| | | | | | | | | | | | | |
| Streets - Operations | | | | | | | | | | | | |
| McCulloch Boulevard from Smoketree to 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 |
| Lake Havasu Avenue Reconstruction | ST2890 | | 58,535 | | | | | | | | | 58,535 |
| Swanson Ave Reconstruction- Smoketree to LH Ave | ST3 | | | | 250,000 | 2,010,000 | | | | | | 2,260,000 |
| Lake Havasu Avenue Pavement Rehabilitation | ST3210 | | | 100,000 | 1,150,000 | | | | | | | 1,250,000 |
| McCulloch Blvd Pavement Reconstruction | ST3220 | | | | | 2,825,000 | | | | | | 2,825,000 |
| Wayfinding Program | ST3230 | 506,783 | | | | | | | | | | 506,783 |
| PARA Study and Implementation- McCulloch Blvd | ST3240 | 250,000 | | | | | | | | | | 250,000 |
| Lake Havasu Avenue Reconstruction | ST3270 | 300,000 | 2,990,000 | | | | | | | | | 3,290,000 |
| Streets - Operations Total | | 1,271,783 | 3,698,535 | 2,011,235 | 1,400,000 | 4,835,000 | | | | | | 13,216,553 |

PROJECTS AND FUNDING SOURCES BY DEPARTMENT

| Department | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--|------------------|------------------|------------------|------------------|------------------|---------|---------|---------|---------|---------|-------------------|
| <i>General Fund</i> | 971,783 | 650,000 | 1,400,000 | 850,000 | | | | | | | 3,871,783 |
| <i>HURF</i> | 184,000 | 1,898,535 | 611,235 | 550,000 | | | | | | | 3,243,770 |
| <i>Irrigation & Drainage Dist.</i> | 58,000 | 575,000 | | | | | | | | | 633,000 |
| <i>Unfunded</i> | | | | | 4,835,000 | | | | | | 4,835,000 |
| <i>Wastewater Utility Fund</i> | 58,000 | 575,000 | | | | | | | | | 633,000 |
| <i>Streets - Operations Total</i> | 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 | | | | | | | | 35,000 |
| Mulberry Aeration Basin Repair | SS2 | | 82,000 | | | | | | | | 82,000 |
| Mulberry Effluent Basin Expansion | SS2630 | 600,000 | | | | | | | | | 600,000 |
| NRWWTP Effluent Storage & Distribution | SS2720 | | | 285,000 | 3,420,000 | | | | | | 3,705,000 |
| Effluent Reuse Enhancement | SS2960 | 110,000 | | | | | | | | | 110,000 |
| Water Conservation Implementation | SS2970 | 1,655,400 | | | | | | | | | 1,655,400 |
| Mulberry WWTP Tertiary Capacity Increase | SS3 | | | 650,000 | | | | | | | 650,000 |
| SCADA Reclaimed System | SS4 | | 850,000 | | | | | | | | 850,000 |
| Wastewater - Operations Total | | 2,365,400 | 967,000 | 935,000 | 3,420,000 | | | | | | 7,687,400 |

| | | | | | | | | | | | |
|--------------------------------------|--|------------------|----------------|----------------|------------------|--|--|--|--|--|------------------|
| <i>Debt Service: Wastewater</i> | | 24,696 | | | | | | | | | 24,696 |
| <i>Wastewater Utility Fund</i> | | 2,340,704 | 967,000 | 935,000 | 3,420,000 | | | | | | 7,662,704 |
| Wastewater - Operations Total | | 2,365,400 | 967,000 | 935,000 | 3,420,000 | | | | | | 7,687,400 |

Water - Operations

| | | | | | | | | | | | |
|--|------|--|--|--|-----------|-----------|-----------|-----------|--|--|-----------|
| 2021 Tank & Booster Station Improvements | WT10 | | | | 3,000,000 | | | | | | 3,000,000 |
| 2022 Water Main Replacement Project | WT11 | | | | | 1,250,000 | | | | | 1,250,000 |
| 2022 Tank & Booster Station Improvements | WT12 | | | | | 3,000,000 | | | | | 3,000,000 |
| 2023 Water Main Replacement Project | WT13 | | | | | | 1,250,000 | | | | 1,250,000 |
| 2023 Tank & Booster Station Improvements | WT14 | | | | | | 3,000,000 | | | | 3,000,000 |
| 2024 Water Main Replacement Project | WT15 | | | | | | | 1,250,000 | | | 1,250,000 |

PROJECTS AND FUNDING SOURCES BY DEPARTMENT

| Department | | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|---|--------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 2024 Tank & Booster Station Improvements | WT16 | | | | | | | | 3,000,000 | | | 3,000,000 |
| 2025 Water Main Replacement Project | WT17 | | | | | | | | | 1,250,000 | | 1,250,000 |
| 2025 Tank & Booster Station Improvements | WT18 | | | | | | | | | 3,000,000 | | 3,000,000 |
| 2026 Water Main Replacement Project | WT19 | | | | | | | | | | 1,250,000 | 1,250,000 |
| 2026 Tank & Booster Station Improvements | WT20 | | | | | | | | | | 3,000,000 | 3,000,000 |
| 2018 Water Main Replacement Project | WT3 | | 1,250,000 | | | | | | | | | 1,250,000 |
| Water Main Replacement Program | WT3080 | 1,400,000 | | | | | | | | | | 1,400,000 |
| 2018 Tank & Booster Station Improvements | WT4 | | 3,000,000 | | | | | | | | | 3,000,000 |
| 2019 Water Main Replacement Project | WT5 | | | 1,250,000 | | | | | | | | 1,250,000 |
| 2019 Tank & Booster Station Improvements | WT6 | | | 3,000,000 | | | | | | | | 3,000,000 |
| Refurbish and Re-equip Existing Wells | WT6010 | 845,000 | | | | | | | | | | 845,000 |
| Ranney Well Site | WT6020 | 1,087,181 | 4,025,000 | | | | | | | | | 5,112,181 |
| Water Treatment Plant Capacity Increase Evaluation | WT6040 | 250,000 | | | | | | | | | | 250,000 |
| North Water System Plan | WT6050 | 250,000 | | | | | | | | | | 250,000 |
| Booster Station 1B Replacement | WT6060 | 1,231,000 | | | | | | | | | | 1,231,000 |
| Storage Tank & Booster Station Replacement Program | WT6090 | 1,250,000 | | | | | | | | | | 1,250,000 |
| 2020 Water Main Replacement Project | WT7 | | | | 1,250,000 | | | | | | | 1,250,000 |
| Water Treatment Plant Improvements | WT7160 | 649,586 | | | | | | | | | | 649,586 |
| WAPA Water Main | WT7410 | 1,470,500 | | | | | | | | | | 1,470,500 |
| 2017 Water Main Replacement Project | WT7430 | 1,250,000 | | | | | | | | | | 1,250,000 |
| 2017 Tank & Booster Station Improvements | WT7440 | 3,000,000 | | | | | | | | | | 3,000,000 |
| 2020 Tank & Booster Station Improvements | WT8 | | | | 3,000,000 | | | | | | | 3,000,000 |
| 2021 Water Main Replacement Project | WT9 | | | | | 1,250,000 | | | | | | 1,250,000 |
| Water - Operations 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 | 54,958,267 |
| <i>Debt Service: Irrigation & Drainage District</i> | | 1,051,000 | | | | | | | | | | 1,051,000 |
| <i>Irrigation & Drainage Dist.</i> | | 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 | 53,907,267 |
| Water - Operations 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 | 54,958,267 |

PROJECTS AND FUNDING SOURCES BY DEPARTMENT

| 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 |

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

Project # AP1390
Project Name Remove Whelan Road Water Tank

Type Asset Maintenance
Useful Life n/a
Category Airport
Strategic Action # V - Economic Growth
Project Status Revised Project

Department Airport - Operations
Contact Steve Johnston
Priority 4 Deferrable (Start 5-10 yrs)

Status Active



Description **Total Project Cost:** \$225,000

This project is for the removal and disposal of the surplus Whelan Road water tank to enhance development of the vacant lot adjacent and east of Whelan Road. This site is a portion of the 17-acres non-aero land use study process (2011 - 2012).

Justification

The Whelan Road Water Tank is surplus. Removal of the water tank will enhance development of adjacent lots for non-aero land use purposes. Eventual redevelopment of this site will generate jobs, tax base, economic development, and reduce city general fund subsidies to the airport. This project is supported by the Airport Master Plan and FAA-ADOT ACIP project list. This project will benefit the City, region, and increase the quality of life.

| 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 | | | | | | | | | | 18,000 | 18,000 |
| 551-5601 Construction | | | | | | | | | | 207,000 | 207,000 |
| Total | | | | | | | | | | 225,000 | 225,000 |

| 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 | | | | | | | | | | 10,058 | 10,058 |
| Grant: FAA 91.06% | | | | | | | | | | 204,885 | 204,885 |
| Grant: ADOT 4.47% | | | | | | | | | | 10,057 | 10,057 |
| Total | | | | | | | | | | 225,000 | 225,000 |

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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

Project # AP1480
Project Name Airport Electrical Vault

Type Asset Maintenance **Department** Airport - Operations
Useful Life 40 Years **Contact** Steve Johnston
Category Airport **Priority** 2 Necessary (Start 1-3 yrs)
Strategic Action # II - Infrastructure Assets
Project Status Ongoing Project

Status Active



Description

Total Project Cost: \$532,160

This project is for the construction of a new airport electrical vault.

Justification

This project will enhance safety by replacing the existing vault. This project is supported by the Airport Master Plan and FAA-ADOT ACIP project list. The electrical vault supports airfield lighting. One replacement airfield generator will be included in this project since the existing unit is beyond design life.

| Prior | Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|-----------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| 32,160 | 551-5601 Design | 45,000 | | | | | | | | | | 45,000 |
| Total | 551-5601 Construction | 455,000 | | | | | | | | | | 455,000 |
| | Total | 500,000 | | | | | | | | | | 500,000 |

| Prior | Funding Sources | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|-------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| 32,160 | Airport Fund | 22,350 | | | | | | | | | | 22,350 |
| Total | Grant: FAA 91.06% | 455,300 | | | | | | | | | | 455,300 |
| | Grant: ADOT 4.47% | 22,350 | | | | | | | | | | 22,350 |
| | Total | 500,000 | | | | | | | | | | 500,000 |

Budget Impact/Other

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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

| | | | |
|-------------------------|------------------------------|-------------------|-------------------------------|
| Project # | AP1520 | | |
| Project Name | North Ramp Taxiways | | |
| Type | Asset Maintenance | Department | Airport - Operations |
| Useful Life | 40 Years | Contact | Steve Johnston |
| Category | Airport | Priority | 4 Deferrable (Start 5-10 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | Revised Project | | |
| | | Status | Active |



| | |
|--|--------------------------------------|
| Description | Total Project Cost: \$100,000 |
| This project will replace failing soil cement and failing pavement on the north portion of the airport, which has become a safety issue. | |

| |
|--|
| Justification |
| This improvement will enhance safety, and is supported by the Airport Master Plan and FAA-ADOT ACIP project list. This project will benefit the City, region and increase the quality of life. |

| 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 | | | | | 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/'21 | '21/'22 | '22/'23 | '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 |

| |
|--|
| 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. |

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

| | | | |
|------------------|--|------------|-------------------------------|
| Project # | AP1550 | | |
| Project Name | Helicopter Take-Off, Landing, and Parking Area | | |
| Type | Asset Maintenance | Department | Airport - Operations |
| Useful Life | 40 Years | Contact | Steve Johnston |
| Category | Airport | Priority | 4 Deferrable (Start 5-10 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | Revised Project | | |
| | | Status | Active |



Description **Total Project Cost:** \$400,000

This project is for the review of the original ramp use, and to evaluate and revise the ramp use for corporate aircraft parking. The project will also define industry standard helicopter landing, parking, take-off area, which meets FAA standards through a study. Design and construction of industry standard helicopter landing, parking, take-off area, and corporate aircraft parking will also be implemented.

Justification

There is no clearly defined helicopter operating areas or corporate aircraft parking on the airport. To enhance safety, a standard helicopter/corporate aircraft parking areas need to be built on the ramp. This project is supported by the Airport Master Plan and FAA-ADOT ACIP project list.

| 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 | | | | | | 100,000 | | | | | 100,000 |
| 551-5601 Construction | | | | | | 300,000 | | | | | 300,000 |
| Total | | | | | | 400,000 | | | | | 400,000 |
| 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 | | | | | | 17,880 | | | | | 17,880 |
| Grant: FAA 91.06% | | | | | | 364,240 | | | | | 364,240 |
| Grant: ADOT 4.47% | | | | | | 17,880 | | | | | 17,880 |
| Total | | | | | | 400,000 | | | | | 400,000 |

Budget Impact/Other

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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

Project # AP1560
Project Name Airfield Hazard Markings

Type Asset Maintenance
Useful Life 10 Years
Category Airport
Strategic Action # II - Infrastructure Assets
Project Status Ongoing Project

Department Airport - Operations
Contact Steve Johnston
Priority 3 Desirable (Start 3-5 yrs)

Status Active



Description **Total Project Cost:** \$100,000

This project is for the design/construction of green hazard airfield markings. In 2010, the initial green hazard airfield markings were placed between Taxiway "A" and North Ramp, and have performed well.

Justification

Given the airport's large area of pavement, some users have taxied their aircraft into areas where they have been damaged. These markings reduce those opportunities, and will enhance the safety of our airport. This project is supported by the Airport Master Plan and FAA-ADOT ACIP project list. This project will benefit the City and increase the quality of life.

| 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 | | | | 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/'21 | '21/'22 | '22/'23 | '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 |

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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

Project # AP1570
Project Name Replace Obstruction Lights

Type Asset Maintenance **Department** Airport - Operations
Useful Life 20 Years **Contact** Steve Johnston
Category Airport **Priority** 2 Necessary (Start 1-3 yrs)
Strategic Action # II - Infrastructure Assets
Project Status Revised Project
Status Active



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.

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.

| 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 | | 12,000 | | | | | | | | | 12,000 |
| 551-5601 Construction | | 138,000 | | | | | | | | | 138,000 |
| Total | | 150,000 | | | | | | | | | 150,000 |

| 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 | | 6,705 | | | | | | | | | 6,705 |
| Grant: FAA 91.06% | | 136,590 | | | | | | | | | 136,590 |
| Grant: ADOT 4.47% | | 6,705 | | | | | | | | | 6,705 |
| Total | | 150,000 | | | | | | | | | 150,000 |

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 |

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

| | | | |
|-------------------------|---|-------------------|-------------------------------|
| Project # | AP1580 | | |
| Project Name | High-Speed Exit Taxiway For Runway 32/14 | | |
| Type | Asset Maintenance | Department | Airport - Operations |
| Useful Life | 20 Years | Contact | Steve Johnston |
| Category | Airport | Priority | 4 Deferrable (Start 5-10 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | Ongoing Project | | |
| | Status | Active | |



Description **Total Project Cost:** \$539,000

This project is to design and construct a new high-speed exit taxiway for runway 32/14 to better accommodate large jet traffic, utilizing the airport runway.

Justification

This project will increase the utility of the airport for larger aircraft now using the facility. A-3, the second high-speed taxiway, was designed for a shorter runway prior to the extension of the runway about ten (10) years ago. This old taxiway will be removed as a part of this project. This improvement will enhance safety and is supported by the Airport Master Plan. This project will benefit the City, region, and increase the quality of life.

| 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 | | | | | | | | 43,120 | | | 43,120 |
| 551-5601 Construction | | | | | | | | 495,880 | | | 495,880 |
| Total | | | | | | | | 539,000 | | | 539,000 |

| 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 | | | | | | | | 24,093 | | | 24,093 |
| Grant: FAA 91.06% | | | | | | | | 490,814 | | | 490,814 |
| Grant: ADOT 4.47% | | | | | | | | 24,093 | | | 24,093 |
| Total | | | | | | | | 539,000 | | | 539,000 |

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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

| | | | |
|-------------------------|---|-------------------|-----------------------------|
| Project # | AP1600 | | |
| Project Name | Repl of Two Automated Veh Sec Access Gates | | |
| Type | Asset Maintenance | Department | Airport - Operations |
| Useful Life | 20 Years | Contact | Steve Johnston |
| Category | Asset Management | Priority | 3 Desirable (Start 3-5 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | Revised Project | | |
| | Status | Active | |



| | |
|--------------------|-------------------------------------|
| Description | Total Project Cost: \$70,000 |
|--------------------|-------------------------------------|

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

Justification

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.

| 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 | | | | | | | 3,129 |
| Grant: FAA 91.06% | | | | 63,742 | | | | | | | 63,742 |
| Grant: ADOT 4.47% | | | | 3,129 | | | | | | | 3,129 |
| 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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

| | | | |
|-------------------------|---|-------------------|-----------------------------|
| Project # | AP1640 | | |
| Project Name | Relocate & Construct Fire Hydrant-FS #6 at Airport | | |
| Type | Asset Maintenance | Department | Airport - Operations |
| Useful Life | 20 Years | Contact | Steve Johnston |
| Category | Airport | Priority | 2 Necessary (Start 1-3 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | Revised Project | | |
| | Status | Active | |



Description **Total Project Cost:** \$40,000

This project includes utility improvements (fire hydrant protection). This project was designed previously.

Justification

The fire hydrant by the large shade port is a safety issue related to taxiing aircraft. This project is supported by the Airport Master Plan. This project will benefit the City and increase the quality of life.

| Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|------------------------|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------|
| 551-5606 Carry Forward | 40,000 | | | | | | | | | | 40,000 |
| Total | 40,000 | | | | | | | | | | 40,000 |

| Funding Sources | '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% | 36,000 | | | | | | | | | | 36,000 |
| Airport Fund | 4,000 | | | | | | | | | | 4,000 |
| Total | 40,000 | | | | | | | | | | 40,000 |

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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

| | | | |
|-------------------------|---|-------------------|-----------------------------|
| Project # | AP1650 | | |
| Project Name | Foreign Object Debris Erosion Con. Proj. (N) Arprt | | |
| Type | Capital Project | Department | Airport - Operations |
| Useful Life | 40 Years | Contact | Steve Johnston |
| Category | Airport | Priority | 2 Necessary (Start 1-3 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | Revised Project | | |
| | Status | Active | |



Description **Total Project Cost:** \$330,000

This project is to design and construct the Foreign Object Debris (FOD) Erosion Control project, north of the Airport.

Justification

During the past 15 years, much of the central portion of the airport has had FOD and drainage improvements constructed to enhance airfield safety. Since the construction of a new Fixed-Base Operator at the north portion of the airport, no FOD/damage improvements have occurred. Issues are now occurring where FOD and drainage must be improved to enhance safety. 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.

| Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|------------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| 551-5607 Carry Forward | 330,000 | | | | | | | | | | 330,000 |
| Total | 330,000 | | | | | | | | | | 330,000 |

| Funding Sources | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|-------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| CIP Fund | 33,000 | | | | | | | | | | 33,000 |
| Grant: ADOT 90.0% | 297,000 | | | | | | | | | | 297,000 |
| Total | 330,000 | | | | | | | | | | 330,000 |

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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

Project # AP1670
Project Name Replace Distance-To-Go Signage

Type Asset Maintenance
Useful Life 20 Years
Category Airport
Strategic Action # II - Infrastructure Assets
Project Status Ongoing Project

Department Airport - Operations
Contact Steve Johnston
Priority 3 Desirable (Start 3-5 yrs)

Status Active



Description **Total Project Cost:** \$120,000

This project is to design, construct and replace Distance-To-Go signage.

Justification

These signs have reached their design life, given the harsh environment here. These signs have aged rapidly and are not as readable. To enhance public safety, these signs must be replaced. This project is supported by the Airport Master Plan and FAA-ADOT ACIP project list.

| 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 | | | | 9,600 | | | | | | | 9,600 |
| 551-5601 Construction | | | | 110,400 | | | | | | | 110,400 |
| Total | | | | 120,000 | | | | | | | 120,000 |

| 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 | | | | 5,364 | | | | | | | 5,364 |
| Grant: FAA 91.06% | | | | 109,272 | | | | | | | 109,272 |
| Grant: ADOT 4.47% | | | | 5,364 | | | | | | | 5,364 |
| Total | | | | 120,000 | | | | | | | 120,000 |

Budget Impact/Other

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

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

| | | | |
|-------------------------|--------------------------------------|-------------------|-------------------------------|
| Project # | AP1690 | | |
| Project Name | Taxiway Pavement Preservation | | |
| Type | Asset Maintenance | Department | Airport - Operations |
| Useful Life | 20 Years | Contact | Steve Johnston |
| Category | Airport | Priority | 4 Deferrable (Start 5-10 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | Revised Project | | |
| | Status | Active | |



Description **Total Project Cost:** \$400,000

This project is to lengthen the life span of the airport taxiway pavement via a seal coat, crack seal, and pavement overlay.

Justification

The last major pavement project at the airport was ten (10) years ago. Given the harsh environment here, the pavement rapidly ages. To protect the pavement and enhance the life span, pavement preservation is required. This project is supported by the Airport Master Plan.

| 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 | | | | | 32,000 | | | | | | 32,000 |
| 551-5601 Construction | | | | | 368,000 | | | | | | 368,000 |
| Total | | | | | 400,000 | | | | | | 400,000 |

| 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 | | | | | 17,880 | | | | | | 17,880 |
| Grant: FAA 91.06% | | | | | 364,240 | | | | | | 364,240 |
| Grant: ADOT 4.47% | | | | | 17,880 | | | | | | 17,880 |
| Total | | | | | 400,000 | | | | | | 400,000 |

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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

| | | | |
|-------------------------|---------------------------------|-------------------|-------------------------------|
| Project # | AP1700 | | |
| Project Name | Center Ramp Preservation | | |
| Type | Asset Maintenance | Department | Airport - Operations |
| Useful Life | 20 Years | Contact | Steve Johnston |
| Category | Airport | Priority | 4 Deferrable (Start 5-10 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | Ongoing Project | | |
| | Status | Active | |



Description **Total Project Cost:** \$400,000

This project is to lengthen the life span of the airport central ramp pavement via a seal coat, crack seal, and pavement overlay.

Justification

The last major pavement preservation project was over ten (10) years ago, and the airport pavement is rapidly aging. To protect the airport pavement and enhance life span, pavement preservation is required. This project is supported by the Airport Master Plan and FAA-ADOT ACIP project list.

| 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 | | | | | | | | | 32,000 | | 32,000 |
| 551-5601 Construction | | | | | | | | | 368,000 | | 368,000 |
| Total | | | | | | | | | 400,000 | | 400,000 |

| 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 | | | | | | | | | 17,880 | | 17,880 |
| Grant: FAA 91.06% | | | | | | | | | 364,240 | | 364,240 |
| Grant: ADOT 4.47% | | | | | | | | | 17,880 | | 17,880 |
| Total | | | | | | | | | 400,000 | | 400,000 |

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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

Project # AP1760
Project Name Construct Runway Edge Lips

Type Asset Maintenance **Department** Airport - Operations
Useful Life 20 Years **Contact** Steve Johnston
Category Airport **Priority** 2 Necessary (Start 1-3 yrs)
Strategic Action # II - Infrastructure Assets
Project Status New Project

Status Active



Description **Total Project Cost:** \$277,500

This project is to design and construct runway edge lips that meet industry standards.

Justification

The current runway edge that was constructed in 2014 does not currently meet industry standards and new edge lips must be constructed to enhance public safety. This project is supported by the Airport Master Plan.

| Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|------------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| 551-5607 Carry Forward | 20,000 | | | | | | | | | | 20,000 |
| 551-5605 Carry Forward | 257,500 | | | | | | | | | | 257,500 |
| Total | 277,500 | | | | | | | | | | 277,500 |

| Funding Sources | '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% | 249,750 | | | | | | | | | | 249,750 |
| Airport Fund | 27,750 | | | | | | | | | | 27,750 |
| Total | 277,500 | | | | | | | | | | 277,500 |

Budget Impact/Other

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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

Project # AP1770
Project Name Feasibility-Design Repl Airfield Electrical System

Type Asset Maintenance **Department** Airport - Operations
Useful Life 20 Years **Contact** Steve Johnston
Category Airport **Priority** 4 Deferrable (Start 5-10 yrs)
Strategic Action # II - Infrastructure Assets
Project Status New Project

Status Active

Description **Total Project Cost:** \$110,000

This project is to address the feasibility and design of a replacement airfield electrical system.

Justification

The airfield electrical system will have reached its design life by FY 22/23. Given the harsh environment here, portions of this system may have to be rebuilt. To enhance public safety, this system should be replaced. This project is supported by the Airport Master Plan and FAA-ADOT ACIP project list.

| 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 | | | | | | | 110,000 | | | | 110,000 |
| Total | | | | | | | 110,000 | | | | 110,000 |

| 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 | | | | | | | 4,917 | | | | 4,917 |
| Grant: FAA 91.06% | | | | | | | 100,166 | | | | 100,166 |
| Grant: ADOT 4.47% | | | | | | | 4,917 | | | | 4,917 |
| Total | | | | | | | 110,000 | | | | 110,000 |

Budget Impact/Other

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



FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

| | | | |
|-------------------------|-------------------------------|-------------------|-----------------------------|
| Project # | AP1780 | | |
| Project Name | Replace Runway 32 PAPI | | |
| Type | Asset Maintenance | Department | Airport - Operations |
| Useful Life | 20 Years | Contact | Steve Johnston |
| Category | Airport | Priority | 2 Necessary (Start 1-3 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | New Project | | |
| | Status | Active | |



Description **Total Project Cost: \$125,000**

This project is for the removal, design, construction and flight test on new Precision Approach Path Indicator (PAPI) navigation aid. The current PAPI is beyond its design life.

Justification

This project will enhance safety by replacing obsolete PAPI. This project is supported by the Airport Master Plan and FAA-ADOT ACIP project list. The PAPI is an air navigation aid that supports safety for aircraft landing at the airport. Replacement parts are impossible to obtain. This project will benefit the City, region and increase the quality of life.

| 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 | | 10,000 | | | | | | | | | 10,000 |
| 551-5601 Construction | | 115,000 | | | | | | | | | 115,000 |
| Total | | 125,000 | | | | | | | | | 125,000 |

| 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 | | 5,588 | | | | | | | | | 5,588 |
| Grant: FAA 91.06% | | 113,825 | | | | | | | | | 113,825 |
| Grant: ADOT 4.47% | | 5,587 | | | | | | | | | 5,587 |
| Total | | 125,000 | | | | | | | | | 125,000 |

Budget Impact/Other

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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

| | | | |
|-------------------------|-----------------------------------|-------------------|-----------------------------|
| Project # | AP2 | | |
| Project Name | Airport Master Plan Update | | |
| Type | Capital Project | Department | Airport - Operations |
| Useful Life | n/a | Contact | Steve Johnston |
| Category | Airport | Priority | 2 Necessary (Start 1-3 yrs) |
| Strategic Action | # V - Economic Growth | | |
| 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.

| 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 | | | 500,000 | | | | | | | | 500,000 |
| Total | | | 500,000 | | | | | | | | 500,000 |

| 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 | | | 22,350 | | | | | | | | 22,350 |
| Grant: FAA 91.06% | | | 455,300 | | | | | | | | 455,300 |
| Grant: ADOT 4.47% | | | 22,350 | | | | | | | | 22,350 |
| Total | | | 500,000 | | | | | | | | 500,000 |

Budget Impact/Other

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.



FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

Project # AP3

Project Name Pavement Preservation North Ramp

Type Asset Maintenance

Department Airport - Operations

Useful Life 20 Years

Contact Steve Johnston

Category Airport

Priority 4 Deferrable (Start 5-10 yrs)

Strategic Action # II - Infrastructure Assets

Project Status New Project

Status Active



Description

Total Project Cost: \$175,000

This project is to lengthen the life span of the north ramp pavement via sealcoat, crack seal and pavement overlay.

Justification

The north ramp pavement has not been serviced since built (15+ years). Given climate conditions here, pavement ages rapidly. To protect the pavement and enhance life span, pavement preservation is required. This project is supported by the Airport Master Plan and FAA-ADOT ACIP project list.

| 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 | | | | | | | 14,000 | | | | 14,000 |
| 551-5601 Construction | | | | | | | 161,000 | | | | 161,000 |
| Total | | | | | | | 175,000 | | | | 175,000 |

| 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 | | | | | | | 7,823 | | | | 7,823 |
| Grant: FAA 91.06% | | | | | | | 159,355 | | | | 159,355 |
| Grant: ADOT 4.47% | | | | | | | 7,822 | | | | 7,822 |
| Total | | | | | | | 175,000 | | | | 175,000 |

Budget Impact/Other

FAA and ADOT grant funding will be leveraged (95.53-100%) to design/construct this item. The annual maintenance for the first 10 years will be zero. 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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT COMMUNITY INVESTMENT

| | |
|---------------------|----------------------------------|
| Project # | CI1000 |
| Project Name | Kings View Seawall Repair |



| | |
|--|---|
| Type Asset Maintenance | Department Community Investment |
| Useful Life 30 years | Contact Jeremy Abbott |
| Category Operational Facilities | Priority 2 Necessary (Start 1-3 yrs) |
| Strategic Action # II - Infrastructure Assets | |
| Project Status Ongoing Project | |

Status Active

| | |
|--|--------------------------------------|
| Description | Total Project Cost: \$278,118 |
| The intent of this project is to replace and/or repair the existing seawall in various locations along the east side of the Bridgewater Channel. Most work will be focused on the portions of seawall adjacent to the Kings View Condos. Design is currently underway. | |

| | |
|----------------------|--|
| Justification | A temporary repair has been made; however, a permanent solution is needed. The seawall is necessary to provide the protection of public access, utilities and development along the channel. |
|----------------------|--|

| 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 Mgmt | 30,000 | | | | | | | | | | 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 | There will be no operational costs, as the rehabilitation of existing assets will be implemented. |
|----------------------------|---|

FY 2017-26 COMMUNITY INVESTMENT PROJECT COMMUNITY INVESTMENT

Project # FA1000

Project Name Mesquite Park and Parking Lot Restroom

Type Capital Project
Useful Life 30 years
Category Parks - Comm/Regional Parks
Strategic Action # II - Infrastructure Assets
Project Status Revised Project

Department Community Investment
Contact Jeremy Abbott
Priority 1 Essential (Start 1 yr)

Status Active



Description

Total Project Cost: \$209,311

This project was originally programmed as the Mesquite Avenue Parking Structure for \$199,808 in the Fiscal Year 2014 and 2015 Biennial Budget. The parking lot, retaining wall, landscaping, fountain and park were constructed in calendar years 2013 and 2014. The construction of a restroom for this area completes the project.

Justification

The restroom provides facilities for the park, fountain (splash pad), and special event use area for the downtown area. The public restroom provides special event enhancements as well as creating a public space (Pima Wash - Mesquite Avenue Park) with public facilities.

| Prior | Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------|-----------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| 24,311 | 351-1840 Construction | 165,000 | | | | | | | | | | 165,000 |
| Total | 351-1840 Const Mgmt | 20,000 | | | | | | | | | | 20,000 |
| | Total | 185,000 | | | | | | | | | | 185,000 |

| Prior | Funding Sources | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------|-----------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| 24,311 | General Fund | 185,000 | | | | | | | | | | 185,000 |
| Total | Total | 185,000 | | | | | | | | | | 185,000 |

Budget Impact/Other

Janitorial and Maintenance Services for the facility annually.

| 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 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 25,000 |
| Utilities | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 5,000 |
| Personnel | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 25,000 |
| Total | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 55,000 |

FY 2017-26 COMMUNITY INVESTMENT PROJECT COMMUNITY INVESTMENT

Project # FA1010
Project Name Aquatic Center Rehabilitation

Type Asset Maintenance **Department** Community Investment
Useful Life 40 Years **Contact** Ryan Molhoek
Category Parks - Community Facilities **Priority** 1 Essential (Start 1 yr)
Strategic Action # III - Community
Project Status New Project

Status Active



Description

Total Project Cost: \$2,500,000

A complete facility evaluation will be performed in FY 15/16. Based on the rehabilitation/improvement recommendations from the evaluation, design and construction will follow.

Justification

The Aquatic/Community Center is a 20 year old, complex facility with many major operating systems that include: heating, cooling, electrical, disinfection, etc. that may require replacements or upgrades. In addition to these improvements, possible expansion and other functional improvements may be considered. Upgraded and updated systems will reduce utility and chemical costs.

| 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 | 200,000 | | | | | | | | | | 200,000 |
| 351-1840 Construction | 1,000,000 | 1,000,000 | | | | | | | | | 2,000,000 |
| 351-1840 Const Mgmt | 100,000 | 200,000 | | | | | | | | | 300,000 |
| Total | 1,300,000 | 1,200,000 | | | | | | | | | 2,500,000 |

| 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 | 1,300,000 | 1,200,000 | | | | | | | | | 2,500,000 |
| Total | 1,300,000 | 1,200,000 | | | | | | | | | 2,500,000 |

Budget Impact/Other

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

FY 2017-26 COMMUNITY INVESTMENT PROJECT COMMUNITY INVESTMENT

Project # FA1020
Project Name Field Needs Improvement Project

Type Capital Project
Useful Life 30 years
Category Parks - Community Facilities
Strategic Action # III - Community
Project Status New Project

Department Community Investment
Contact Jeremy Abbott
Priority 2 Necessary (Start 1-3 yrs)

Status Active



Description

Total Project Cost: \$14,000,000

The recently completed Sports Field Needs Assessment Study contains recommendations to add fields and make improvements to our existing facilities to help accommodate our current demand for athletic fields; including new soccer fields at Daytona-Cypress Park, improvements to fields at SARA Park, Rotary Park, Dick Samp Park, and various school sites. This project will implement many of the recommendations and also explore all options in the Assessment Study to design and construct additional fields and amenities at strategic locations, enabling the City to host regional tournaments.

Justification

The Sports Field Needs Assessment identified that Lake Havasu City is well below average when comparing the City's sports field level of service with competing communities. This project will satisfy the current demand for sports fields, and the ability to host regional tournaments will provide opportunity for positive economic impact.

| 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 | 115,000 | 235,000 | | | | | | | | | 350,000 |
| 351-1840 Construction | 1,750,000 | 3,375,000 | 8,000,000 | | | | | | | | 13,125,000 |
| 351-1840 Const Mgmnt | 135,000 | 390,000 | | | | | | | | | 525,000 |
| Total | 2,000,000 | 4,000,000 | 8,000,000 | | | | | | | | 14,000,000 |

| 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 | 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 |

Budget Impact/Other

Maintenance Staff Required. Estimated two FTE staff members.

| 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 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 600,000 |
| Total | | | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 600,000 |

FY 2017-26 COMMUNITY INVESTMENT PROJECT COMMUNITY INVESTMENT

Project # FA8
Project Name Havasu 280 Eco/Enviro Center



Type Capital Project
Useful Life 40 Years
Category Parks - Community Facilities
Strategic Action # III - Community
Project Status New Project

Department Community Investment
Contact Jeremy Abbott
Priority 2 Necessary (Start 1-3 yrs)

Status Active

Description

Total Project Cost: \$3,125,000

This project is for a proposed multi-agency shared educational facility dedicated to fostering environmental awareness and learning. The center is planned to be an approximately 10,000 square foot single floor facility. Parking and site improvements will be included in the project.

Justification

The Havasu 280 is a prime location for studying natural resources and environmental activities.

| 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 | | | 250,000 | | | | | | | | 250,000 |
| 351-1840 Construction | | | 2,500,000 | | | | | | | | 2,500,000 |
| 351-1840 Const Mgmt | | | 375,000 | | | | | | | | 375,000 |
| Total | | | 3,125,000 | | | | | | | | 3,125,000 |
| 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 | | | 3,125,000 | | | | | | | | 3,125,000 |
| Total | | | 3,125,000 | | | | | | | | 3,125,000 |

Budget Impact/Other

No operational impact anticipated at this time.

FY 2017-26 COMMUNITY INVESTMENT PROJECT COMMUNITY INVESTMENT

| | |
|-------------------------|---|
| Project # | PK1090 |
| Project Name | Bicycle/Pedestrian Path Construction |
| Type | Capital Project |
| Department | Community Investment |
| Useful Life | 30 years |
| Contact | Jeremy Abbott |
| Category | Parks - Community Facilities |
| Priority | 2 Necessary (Start 1-3 yrs) |
| Strategic Action | # III - Community |
| Project Status | New Project |
| Status | Active |



| | |
|--------------------|-------------------------------------|
| Description | Total Project Cost: \$75,000 |
|--------------------|-------------------------------------|

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

Justification

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 maintenance responsibility for MSD to include: asphalt/concrete 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 |
| Total | | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 24,300 |

FY 2017-26 COMMUNITY INVESTMENT PROJECT COMMUNITY INVESTMENT

| | |
|---------------------|---|
| Project # | PR2070 |
| Project Name | Havasu 280 Infrastructure Construction |



| | | | |
|-------------------------|-----------------------------|-------------------|-----------------------------|
| Type | Capital Project | Department | Community Investment |
| Useful Life | 10 Years | Contact | Jeremy Abbott |
| Category | Parks - Comm/Regional Parks | Priority | 2 Necessary (Start 1-3 yrs) |
| Strategic Action | # V - Economic Growth | | |
| Project Status | New Project | | |

Status Active

| | |
|---|--|
| Description | Total Project Cost: \$4,696,550 |
| This project will provide public access to and through the Havasu 280 along with the new proposed Arizona State Parks Boat Launch Facility near Contact Point. The 280 acres is planned to include public space such as a Botanical Garden, a Multi-Agency shared Eco & Environmental Center, trails, a golf course and other public use space. The infrastructure proposed will include mass grading and pad construction, a new roadway, utilities (water & sewer), and multi-use paths to serve all proposed facilities and development in the area. | |

| | |
|----------------------|---|
| Justification | This is the first step of an overall development plan, and once in place it will allow the City to develop the entire 280 acres. It will provide the utility service and access necessary for the AZ State Parks Launch Facility "Contact Point", along with providing the opportunity for private development to occur to the south of this project. This project will spur/accelerate the development of the remaining 280 acres and surrounding area. Planned improvements will provide access and utility service to current leased land. It meets the requirements for public improvements to be made per our lease agreement with the BLM. It will also provide access to a future state park boat launch facility. |
|----------------------|---|

| Prior | Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|---------|------------------------|------------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|
| 131,257 | 351-1840 Construction | 880,968 | 3,220,750 | | | | | | | | | 4,101,718 |
| Total | 351-1840 Carry Forward | 163,575 | | | | | | | | | | 163,575 |
| | 351-1840 Const Mgmnt | | 300,000 | | | | | | | | | 300,000 |
| | Total | 1,044,543 | 3,520,750 | | | | | | | | | 4,565,293 |

| Prior | Funding Sources | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|---------|-----------------|------------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|
| 131,257 | General Fund | | 1,300,000 | | | | | | | | | 1,300,000 |
| Total | Refuse Fund | 1,044,543 | 2,220,750 | | | | | | | | | 3,265,293 |
| | Total | 1,044,543 | 3,520,750 | | | | | | | | | 4,565,293 |

| | |
|----------------------------|---|
| Budget Impact/Other | Operational impacts are for expenses related to water system maintenance (exercising valves), wastewater system maintenance (mainline cleaning), and street maintenance (seal coat, chip seal, and striping). |
|----------------------------|---|

| 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 |

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/DRAINAGE

Project # DR1010
Project Name 2017 Wash Stabilization

Type Capital Project
Useful Life 10 Years
Category Drainage
Strategic Action # II - Infrastructure Assets
Project Status New Project

Department Drainage - Operations
Contact Ryan Molhoek
Priority 2 Necessary (Start 1-3 yrs)

Status Active



Description

Total Project Cost: \$3,800,000

This project will provide for wash stabilization along Havasupai Wash between Avalon Drive and London Bridge Road, Hillside Drain between Avalon Avenue and Daniel Drive and Daytona Wash between Bunker Drive and Tee Drive. This will also provide critical bank repairs along Havasupai Wash 100 ft. downstream of Anacapa Place, Broadwater Drain near Acoma Blvd, Hillside Drain 500 ft. downstream of Daniel Drive and Pima Wash 1600 ft. downstream of El Dorado Drive.

Justification

An Engineering and Analysis report was completed by Dibble Engineering in 2014 to assess the most critical locations within the City's wash system in need of repair. A five-year implementation plan was identified based on annual funding. The above referenced locations were identified to be addressed in 2015 and 2016. The design will be completed in the 15/16 fiscal year and construction will begin in the 16/17 fiscal year. We expect to see a reduction in wash maintenance and street clean-up after storms as a result of the improvements to the wash/drainage system.

| 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 | 3,360,000 | | | | | | | | | | 3,360,000 |
| 526-4110 Const Mgmt | 440,000 | | | | | | | | | | 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 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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/DRAINAGE

| | |
|-------------------------|--------------------------------|
| Project # | DR2 |
| Project Name | 2018 Wash Stabilization |
| Type | Capital Project |
| Useful Life | 10 Years |
| Category | Drainage |
| Strategic Action | # II - Infrastructure Assets |
| Project Status | New Project |

Department Drainage - Operations
Contact Ryan Molhoek
Priority 2 Necessary (Start 1-3 yrs)

Status Active



Description

Total Project Cost: \$1,390,000

This project will provide for wash stabilization along Avalon Drain between Avalon Avenue and Angler Drive.

Justification

An Engineering and Analysis report was completed by Dibble Engineering in 2014 to assess the most critical locations within the City's wash system in need of repair. A five-year implementation plan was identified based on annual funding. The above referenced location was identified to be addressed in the 2017/18 Fiscal Year. Ultimately, the functionality and safety of the wash system will be improved. We expect to see a reduction in wash maintenance and street clean-up after storms as a result of the improvements to the wash/drainage system.

| 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 | | 1,100,000 | | | | | | | | | 1,100,000 |
| 526-4110 Const Mgmt | | 165,000 | | | | | | | | | 165,000 |
| 526-4110 Design | | 125,000 | | | | | | | | | 125,000 |
| Total | | 1,390,000 | | | | | | | | | 1,390,000 |

| 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 | | 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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/DRAINAGE

| | | | |
|-------------------------|--------------------------------|-------------------|-----------------------------|
| Project # | DR3 | | |
| Project Name | 2019 Wash Stabilization | | |
| Type | Capital Project | Department | Drainage - Operations |
| Useful Life | 10 Years | Contact | Ryan Molhoek |
| Category | Drainage | Priority | 2 Necessary (Start 1-3 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | New Project | | |
| | Status | Active | |



Description **Total Project Cost:** \$3,390,000

This project will provide for wash stabilization along Havasupai Wash between SR 95 and Aviation Drive.

Justification

An Engineering and Analysis report was completed by Dibble Engineering in 2014 to assess the most critical locations within the City's wash system in need of repair. A five-year implementation plan was identified based on annual funding. The above referenced location was identified to be addressed in the 2018/19 Fiscal Year. Ultimately, the functionality and safety of the wash system will be improved. We expect to see a reduction in wash maintenance and street clean-up after storms as a result of the improvements to the wash/drainage system.

| 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 | | | 2,600,000 | | | | | | | | 2,600,000 |
| 526-4110 Const Mgmt | | | 100,000 | | | | | | | | 100,000 |
| 526-4110 Design | | | 690,000 | | | | | | | | 690,000 |
| Total | | | 3,390,000 | | | | | | | | 3,390,000 |

| 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 | | | 3,390,000 | | | | | | | | 3,390,000 |
| Total | | | 3,390,000 | | | | | | | | 3,390,000 |

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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/DRAINAGE

| | |
|---------------------|--------------------------------|
| Project # | DR4 |
| Project Name | 2020 Wash Stabilization |



| | | | |
|-------------------------|------------------------------|-------------------|-----------------------------|
| Type | Capital Project | Department | Drainage - Operations |
| Useful Life | 10 Years | Contact | Ryan Molhoek |
| Category | Drainage | Priority | 3 Desirable (Start 3-5 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | New Project | | |

Status Active

| | |
|---|--|
| Description | Total Project Cost: \$3,815,000 |
| This project will provide for wash stabilization along Havasupai Wash between Sandwood Drive and Avalon Drain, and Broadwater Drain between Acoma Boulevard South and Daytona Avenue. | |

| |
|---|
| Justification |
| An Engineering and Analysis report was completed by Dibble Engineering in 2014 to assess the most critical locations within the City's wash system in need of repair. A five-year implementation plan was identified based on annual funding. The above referenced location was identified to be addressed in the 2019/20 Fiscal Year. Ultimately, the functionality and safety of the wash system will be improved. We expect to see a reduction in wash maintenance and street clean-up after storms as a result of the improvements to the wash/drainage system. |

| 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 | | | | 3,000,000 | | | | | | | 3,000,000 |
| 526-4110 Const Mgmt | | | | 25,000 | | | | | | | 25,000 |
| 526-4110 Design | | | | 790,000 | | | | | | | 790,000 |
| Total | | | | 3,815,000 | | | | | | | 3,815,000 |

| 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 | | | | 3,815,000 | | | | | | | 3,815,000 |
| Total | | | | 3,815,000 | | | | | | | 3,815,000 |

| |
|---|
| 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. |

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/DRAINAGE

| | | | |
|-------------------------|---|-------------------|--------------------------|
| Project # | ST3110 | | |
| Project Name | Drainage Improvements Engineering Services | | |
| Type | Asset Maintenance | Department | Drainage - Operations |
| Useful Life | 40 Years | Contact | Ryan Molhoek |
| Category | Drainage | Priority | 1 Essential (Start 1 yr) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | Ongoing Project | | |
| | Status | Active | |



Description **Total Project Cost: \$1,470,840**

This project is for consultant services to analyze, prioritize and design drainage improvements identified in the IGA with Mohave County as determined from the Drainage Master Plan and analysis performed in the 2014 Dibble Contract. Following the services performed by Dibble Engineering to identify and prioritize potential projects, the scoping of the identified projects for CIP Projects ST2930 and ST3070 will occur and associated projects will be determined and designed.

Justification

Conforms with the Lake Havasu City General Plan and the 2008 Drainage Master Plan.

| Prior | Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|-----------|------------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| 1,107,455 | 526-4110 Design | 103,579 | | | | | | | | | | 103,579 |
| Total | 526-4110 Carry Forward | 259,806 | | | | | | | | | | 259,806 |
| | Total | 363,385 | | | | | | | | | | 363,385 |

| Prior | Funding Sources | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|-----------|-----------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| 1,107,455 | Flood Control Funding | 363,385 | | | | | | | | | | 363,385 |
| Total | Total | 363,385 | | | | | | | | | | 363,385 |

Budget Impact/Other

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

FY 2017-26 COMMUNITY INVESTMENT PROJECT GENERAL GOVERNMENT



LAKE HAVASU CITY

Project # IT1501
Project Name Fiber Optics Backhaul

Type Capital Project
Useful Life 40 Years
Category Administration
Strategic Action # II - Infrastructure Assets
Project Status New Project

Department General Government
Contact Jonathan Baskette
Priority 1 Essential (Start 1 yr)

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.

| Prior | Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|---------|------------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| 350,083 | 521-4110 Carry Forward | 87,500 | | | | | | | | | | 87,500 |
| Total | 351-1840 Carry Forward | 75,000 | | | | | | | | | | 75,000 |
| | 531-4210 Carry Forward | 87,500 | | | | | | | | | | 87,500 |
| | Total | 250,000 | | | | | | | | | | 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 |
|---------|-----------------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| 350,083 | General Fund | 75,000 | | | | | | | | | | 75,000 |
| Total | Irrigation & Drainage Dist. | 87,500 | | | | | | | | | | 87,500 |
| | Wastewater Utility Fund | 87,500 | | | | | | | | | | 87,500 |
| | Total | 250,000 | | | | | | | | | | 250,000 |

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 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 |

FY 2017-26 COMMUNITY INVESTMENT PROJECT GENERAL GOVERNMENT

Project # IT1502
Project Name Enterprise Resource Planning (ERP) Software System

Type Capital Project
Useful Life n/a
Category Administration
Strategic Action # 1 - City Fiscal Health
Project Status New Project

Department General Government
Contact Jonathan Baskette
Priority 1 Essential (Start 1 yr)

Status Active



LAKE HAVASU CITY

Description

Total Project Cost: \$1,000,000

This project will plan for and replace the City's current Sungard ERP system. The City's current ERP System is used by all City Departments and includes modules for Utility Billing, Cash Receipts, Business Licenses, Financial System, Budgeting, Payroll, Accounts Payable, Accounts Receivable, Building Permits, Planning and Engineering, Code Enforcement Activities, Asset Management, Parcel/Addressing, Web Payments and Human Resources.

Justification

The current Sungard HTE system was original installed in 2002. The system looks and works much like it did 14 years ago. It resides locally on AS400 Servers and looks like dumb terminal pre-Y2K systems. The reporting and security systems are out of date, inefficient and require additional staff time to use. The issue is not only with its aesthetics, many of the original vendors and add-in products are now obsolete and no longer in business. What should be simple processes, like printing checks or business license renewal forms can require many hours of IT staff time to reconfigure and monitor the process. The concern is that if these processes break, there is no outside support to fix the problem.

| Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|-------------------------|----------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|
| 110-1620 Capital Outlay | 390,000 | 390,000 | | | | | | | | | 780,000 |
| 521-4110 Capital Outlay | 55,000 | 55,000 | | | | | | | | | 110,000 |
| 533-4210 Capital Outlay | 55,000 | 55,000 | | | | | | | | | 110,000 |
| Total | 500,000 | 500,000 | | | | | | | | | 1,000,000 |

| 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 | 390,000 | 390,000 | | | | | | | | | 780,000 |
| Irrigation & Drainage Dist. | 55,000 | 55,000 | | | | | | | | | 110,000 |
| Wastewater Utility Fund | 55,000 | 55,000 | | | | | | | | | 110,000 |
| Total | 500,000 | 500,000 | | | | | | | | | 1,000,000 |

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 |

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS

| | |
|---------------------|---|
| Project # | CI1010 |
| Project Name | Arc Flash Study and Implementation |

| | | | |
|-------------------------|------------------------------|-------------------|-----------------------------|
| Type | Asset Maintenance | Department | Operations |
| Useful Life | n/a | Contact | Jeremy Abbott |
| Category | Operational Facilities | Priority | 2 Necessary (Start 1-3 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | Ongoing Project | | |

Status Active



| | |
|--------------------|--------------------------------------|
| Description | Total Project Cost: \$600,000 |
|--------------------|--------------------------------------|

This analysis and implementation will determine the arc flash protection boundary and notifications for City-owned and maintained electrical cabinets. These cabinets are maintained by Water, Wastewater, Streets, Parks, and the Airport groups within the Operations Department.

Justification

Currently the City's electrical cabinets are not in compliance with the National Fire Protection Association (NFPA 70E) or the NEC. These codes identify electrical safety requirements which include clear labeling and identification of possible hazards along with the level of Personal Protection Equipment (PPE) required when working on or around an electrical cabinet. This project will provide a safe working environment for City staff.

| Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|------------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| 110-7130 Prof Services | 60,000 | | | | | | | | | | 60,000 |
| 521-4110 Prof Services | 120,000 | | | | | | | | | | 120,000 |
| 551-5410 Prof Services | 90,000 | | | | | | | | | | 90,000 |
| 531-4210 Prof Services | 330,000 | | | | | | | | | | 330,000 |
| Total | 600,000 | | | | | | | | | | 600,000 |

| 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 | 60,000 | | | | | | | | | | 60,000 |
| Irrigation & Drainage Dist. | 120,000 | | | | | | | | | | 120,000 |
| Wastewater Utility Fund | 330,000 | | | | | | | | | | 330,000 |
| Airport Fund | 90,000 | | | | | | | | | | 90,000 |
| Total | 600,000 | | | | | | | | | | 600,000 |

Budget Impact/Other

There will be no operational impacts anticipated.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/PARKS

Project # FA1
Project Name 2018 Rotary Park Restroom Improvements

Type Asset Maintenance **Department** Parks - Operations
Useful Life 40 Years **Contact** Ryan Molhoek
Category Parks - Community Facilities **Priority** 2 Necessary (Start 1-3 yrs)
Strategic Action # III - Community
Project Status New Project

Status Active



Description **Total Project Cost:** \$220,000

This project is to increase/improve the restroom facilities at Rotary Community Park. This project is one of three planned. The design and construction will be phased over three years. Locations and specific improvements or rehabilitation for all three restrooms will be identified.

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 |

Budget Impact/Other

The increase in the number of restrooms facilities will increase the maintenance costs. The operational impact accounts for all three proposed restrooms to follow in fiscal years 18/19 and 19/20.

| 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 |

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/PARKS

| | |
|---------------------|---|
| Project # | FA2 |
| Project Name | 2019 Rotary Park Restroom Improvements |

| | | | |
|-------------------------|------------------------------|-------------------|-----------------------------|
| Type | Asset Maintenance | Department | Parks - Operations |
| Useful Life | 40 Years | Contact | Ryan Molhoek |
| Category | Parks - Community Facilities | Priority | 2 Necessary (Start 1-3 yrs) |
| Strategic Action | # III - Community | | |
| Project Status | New Project | | |

Status Active



Description

Total Project Cost: \$200,000

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

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 | | | 15,000 | | | | | | | | 15,000 |
| 351-1840 Construction | | | 165,000 | | | | | | | | 165,000 |
| 351-1840 Const Mgmt | | | 20,000 | | | | | | | | 20,000 |
| Total | | | 200,000 | | | | | | | | 200,000 |

| Funding Sources | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|-----------------|---------|---------|----------------|---------|---------|---------|---------|---------|---------|---------|----------------|
| Refuse Fund | | | 200,000 | | | | | | | | 200,000 |
| Total | | | 200,000 | | | | | | | | 200,000 |

Budget Impact/Other

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

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/PARKS

Project # FA3

Project Name 2020 Rotary Park Restroom Improvements

Type Asset Maintenance

Department Parks - Operations

Useful Life 40 Years

Contact Ryan Molhoek

Category Parks - Community Facilities

Priority 3 Desirable (Start 3-5 yrs)

Strategic Action # III - Community

Project Status New Project

Status Active



Description

Total Project Cost: \$200,000

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.

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 | | | | 15,000 | | | | | | | 15,000 |
| 351-1840 Construction | | | | 165,000 | | | | | | | 165,000 |
| 351-1840 Const Mgmt | | | | 20,000 | | | | | | | 20,000 |
| Total | | | | 200,000 | | | | | | | 200,000 |

| Funding Sources | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|-----------------|---------|---------|---------|----------------|---------|---------|---------|---------|---------|---------|----------------|
| Refuse Fund | | | | 200,000 | | | | | | | 200,000 |
| Total | | | | 200,000 | | | | | | | 200,000 |

Budget Impact/Other

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

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/PARKS

| | | | |
|-------------------------|------------------------------|-------------------|-----------------------------|
| Project # | PK1000 | | |
| Project Name | Pickle Ball Courts | | |
| Type | Capital Project | Department | Parks - Operations |
| Useful Life | 10 Years | Contact | Jeremy Abbott |
| Category | Parks - Community Facilities | Priority | 2 Necessary (Start 1-3 yrs) |
| Strategic Action | # III - Community | | |
| Project Status | New Project | | |



Status Active

Description **Total Project Cost:** \$185,000

This project is for the construction of four pickle ball courts in Dick Samp Memorial Park. Construction would include four courts, court fencing and related amenities.

Justification

Pickle ball is a racquet sport which is played with a net mounted two inches lower than a tennis net. The game combines elements of badminton, tennis, and table tennis and is played with a paddle and a whiffle ball. The game has gained popularity with seniors due to a ball that moves slower than a tennis ball and a court that is one-third the size of a tennis court. The game has gained popularity in Lake Havasu City with the winter visitors and they have requested courts be made available for play.

| Prior | Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|------------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| 30,000 | 351-1840 Construction | 90,000 | | | | | | | | | | 90,000 |
| Total | 351-1840 Carry Forward | 50,000 | | | | | | | | | | 50,000 |
| | 351-1840 Const Mgmt | 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 |
| Total | Total | 155,000 | | | | | | | | | | 155,000 |

Budget Impact/Other

Maintenance of pickle ball courts.

| Prior | Budget Items | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 1,000 | Supplies & Services | 155 | 158 | 162 | 165 | 168 | 172 | 175 | 179 | 183 | 186 | 1,703 |
| Total | 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 |

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/PARKS

| | | | |
|-------------------------|--|-------------------|-----------------------------|
| Project # | PK1010 | | |
| Project Name | London Bridge Beach Restroom Improvements | | |
| Type | Asset Maintenance | Department | Parks - Operations |
| Useful Life | 20 Years | Contact | Ryan Molhoek |
| Category | Parks - Comm/Regional Parks | Priority | 2 Necessary (Start 1-3 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | Ongoing Project | | |
| | Status | Active | |



Description **Total Project Cost:** \$230,000

An evaluation of the existing facilities is being performed in FY 15/16. Recommendations for rehabilitation and/or additional restroom facilities will be provided in a report resulting from the evaluation. The extent of this project will be determined based on the recommendations.

Justification

The southwest restroom is not able to handle the large holiday and special event volume at the park. The electrical and lighting is very old and needs to be rehabilitated, upgraded, or removed from the facility. The upgrades/rehabilitation will allow the restrooms to meet peak demands on large holidays and weekend use.

| 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 | 10,000 | | | | | | | | | | 10,000 |
| 351-1840 Construction | 75,000 | | | | | | | | | | 75,000 |
| 351-1840 Carry Forward | 125,000 | | | | | | | | | | 125,000 |
| 351-1840 Const Mgmnt | 20,000 | | | | | | | | | | 20,000 |
| Total | 230,000 | | | | | | | | | | 230,000 |
| 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 | 230,000 | | | | | | | | | | 230,000 |
| Total | 230,000 | | | | | | | | | | 230,000 |

Budget Impact/Other

Operational impact will be dependent on the extent of the project.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/PARKS

| | |
|---------------------|---|
| Project # | PK1080 |
| Project Name | SARA Park Trailhead Improvements |



| | | | |
|-------------------------|-----------------------------|-------------------|--------------------------|
| Type | Capital Project | Department | Parks - Operations |
| Useful Life | 10 Years | Contact | Ryan Molhoek |
| Category | Parks - Comm/Regional Parks | Priority | 1 Essential (Start 1 yr) |
| Strategic Action | # III - Community | | |
| Project Status | New Project | | |

Status Active

| | |
|---|--------------------------------------|
| Description | Total Project Cost: \$437,012 |
| Lake Havasu City received a grant from the Recreation Trails Program (Arizona State Parks) in the amount of \$52,012 to be used for the renovation and maintenance of trails, waterline extension to the site, restrooms, drinking fountains, and grading. Lake Havasu City is responsible for a match of \$39,602 which was accomplished via the SARA Park waterline project (WT7380) which was completed in FY 14/15. | |

| |
|---|
| Justification |
| The SARA Park trailhead is a heavily used hiking/biking trail system that is in need of updating and installation of basic amenities such as restrooms and water/drinking fountains. Lake Havasu City received a grant to offset the cost of the improvements. This project will provide design and construction funds. The proposed improvements will allow this facility to accommodate the growing number of public using the trail. |

| Prior | Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| 47,012 | 351-1840 Carry Forward | 390,000 | | | | | | | | | | 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 |

| |
|---|
| Budget Impact/Other |
| Proposed improvements will require personnel costs and supplies for cleaning and maintaining of the facilities. |

| 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 |
| Total | 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 |

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/PARKS

| | | | |
|-------------------------|---|-------------------|-----------------------------|
| Project # | PR1060 | | |
| Project Name | Rotary Community Park Expansion Land Acquisition | | |
| Type | Capital Project | Department | Parks - Operations |
| Useful Life | n/a | Contact | Jeremy Abbott |
| Category | Parks - Comm/Regional Parks | Priority | 2 Necessary (Start 1-3 yrs) |
| Strategic Action | # III - Community | | |
| Project Status | Revised Project | | |
| | Status | Active | |



Description **Total Project Cost: \$1,420,704**

This project is for the acquisition of 9 acres adjacent to the southern-most portion of Rotary Community Park, for the expansion of Rotary Park. The estimated cost is \$150,000 per acre. There will also be a State Land Application Fee and appraisal of approximately \$3,000 and a plat map development, deed creation, and title company fee of approximately \$4,000.

Justification

This project will serve as an extension of Rotary Community Park to ensure public shoreline access to residents and visitors. Proposed amenities will enhance the value of Rotary Park and will enable the City to accommodate larger events. This purchase conforms to the recommendations of the Shoreline Access Committee, which listed this as the number one priority in the purchase of shoreline.

| Prior | Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|------------------------------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 63,704 | 354-1840 Land & Right-of-Way | | | 1,357,000 | | | | | | | | 1,357,000 |
| Total | Total | | | 1,357,000 | | | | | | | | 1,357,000 |

| Prior | Funding Sources | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|---------------------------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 63,704 | Property Acquisition Fund | | | 1,357,000 | | | | | | | | 1,357,000 |
| Total | Total | | | 1,357,000 | | | | | | | | 1,357,000 |

Budget Impact/Other

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

FY 2017-26 COMMUNITY INVESTMENT PROJECT PUBLIC SAFETY



LAKE HAVASU CITY

| | |
|---------------------|--|
| Project # | PD1050 |
| Project Name | Dispatch Radio System Replacement |

| | |
|---|--|
| Type Capital Project | Department Public Safety |
| Useful Life 10 Years | Contact Captain Rob Harry |
| Category Public Safety | Priority 1 Essential (Start 1 yr) |
| Strategic Action # III - Community | |
| Project Status New Project | |

Status Active

| | |
|--|--|
| Description | Total Project Cost: \$3,167,080 |
| Replace the current radio system used by Public Safety and the Operations Department, which includes mobile, handheld and dispatch radio consoles. | |

| |
|--|
| Justification |
| The current system is 12 years old and is unreliable. This system has experienced continuous breakdowns and repairs, and replacement parts are no longer available. A catastrophic failure is inevitable in the near future. |

| Prior | Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2,620,080 | 351-1840 Carry Forward | 547,000 | | | | | | | | | | 547,000 |
| Total | Total | 547,000 | | | | | | | | | | 547,000 |

| Prior | Funding Sources | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2,620,080 | Lease Proceeds | 547,000 | | | | | | | | | | 547,000 |
| Total | Total | 547,000 | | | | | | | | | | 547,000 |

| |
|---|
| Budget Impact/Other |
| New radios will provide reliable communications for the public safety and operations staff. Repair costs will be eliminated or significantly reduced and the chance of a system failure will be avoided. Annual lease payments will be the anticipated budget impact. |

| Prior | Budget Items | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 380,444 | Lease Payment | 466,613 | 466,613 | 466,613 | 466,613 | 466,613 | 466,613 | 233,307 | | | | 3,032,985 |
| Total | Total | 466,613 | 466,613 | 466,613 | 466,613 | 466,613 | 466,613 | 233,307 | | | | 3,032,985 |

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/STREET

| | |
|-------------------------|--|
| Project # | ST2 |
| Project Name | McCulloch Boulevard from Smoketree to Acoma |
| Type | Capital Project |
| Department | Streets - Operations |
| Useful Life | 30 years |
| Contact | Jeremy Abbott |
| Category | Streets |
| Priority | 2 Necessary (Start 1-3 yrs) |
| Strategic Action | # II - Infrastructure Assets |
| Project Status | Revised Project |
| Status | Active |



Description **Total Project Cost:** \$2,000,000

This project will provide complete reconstruction of McCulloch Blvd from Smoketree to Acoma. This will include recommended 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 |

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/STREET

| | |
|--------------|---------------------------|
| Project # | ST2620 |
| Project Name | London Bridge Maintenance |

| | | | |
|------------------|------------------------------|------------|--------------------------|
| Type | Asset Maintenance | Department | Streets - Operations |
| Useful Life | 40 Years | Contact | Jeremy Abbott |
| Category | Streets | Priority | 1 Essential (Start 1 yr) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | Ongoing Project | | |

Status Active



Description

Total Project Cost: \$1,462,120

This project will provide for various improvements to the London Bridge. These include the stabilization of the Island side abutment, rehabilitation of the deck joints, exterior sealing and the Island side door replacement. Design is underway in the current fiscal year.

Justification

This project fulfills a City Council goal. Maintenance and upkeep of the bridge is extremely important. The bridge is a landmark and provides the only access to the island.

| Prior | Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|-----------|------------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| 1,247,120 | 351-1840 Construction | 150,000 | | | | | | | | | | 150,000 |
| Total | 351-1840 Carry Forward | 40,000 | | | | | | | | | | 40,000 |
| | 351-1840 Const Mgmt | 25,000 | | | | | | | | | | 25,000 |
| | Total | 215,000 | | | | | | | | | | 215,000 |

| Prior | Funding Sources | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|-----------|-----------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| 1,247,120 | General Fund | 215,000 | | | | | | | | | | 215,000 |
| Total | Total | 215,000 | | | | | | | | | | 215,000 |

Budget Impact/Other

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

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/STREET

Project # ST2630

Project Name Havasu 280 Intersection Improvements

| | |
|--|---|
| Type Asset Maintenance | Department Streets - Operations |
| Useful Life 10 Years | Contact Jeremy Abbott |
| Category Streets | Priority 2 Necessary (Start 1-3 yrs) |
| Strategic Action # II - Infrastructure Assets | |
| Project Status Revised Project | |

Status Active

Description
Total Project Cost: \$450,000

This project will install warranted intersection improvements at the intersection of SR 95 and the proposed roadway to the Havasu 280 as required by Arizona Department of Transportation.

Justification

This intersection signal is warranted and identified by a Traffic Impact Analysis approved by Arizona Department of Transportation.

| 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 | | 50,000 | | | | | | | | | 50,000 |
| 221-5110 Construction | | 350,000 | | | | | | | | | 350,000 |
| 221-5110 Const Mgmt | | 50,000 | | | | | | | | | 50,000 |
| Total | | 450,000 | | | | | | | | | 450,000 |

| 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 | | 450,000 | | | | | | | | | 450,000 |
| Total | | 450,000 | | | | | | | | | 450,000 |

Budget Impact/Other

The project will require additional staff time and supplies for signal repairs.

| 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 | | | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 8,320 |
| Personnel | | | 260 | 260 | 260 | 260 | 260 | 260 | 260 | 260 | 2,080 |
| Total | | | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 10,400 |

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/STREET

| | |
|--------------|-----------------------------|
| Project # | ST2860 |
| Project Name | Swanson Avenue Improvements |

| | | | |
|------------------|------------------------------|------------|-----------------------------|
| Type | Asset Maintenance | Department | Streets - Operations |
| Useful Life | 40 Years | Contact | Jeremy Abbott |
| Category | Streets | Priority | 2 Necessary (Start 1-3 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | Revised Project | | |

Status Active



| | |
|-------------|-------------------------------|
| Description | Total Project Cost: \$134,627 |
|-------------|-------------------------------|

This project will consist of improvements to Swanson Avenue from Smoketree Avenue to Acoma Boulevard, as determined by the Planning Assistance for Rural Areas (PARA) Study. This is an ADOT Administered project, therefore must follow the Federal STP process. ADOT provides bidding and construction administration as part of the process. The design is preparing to begin, based on federal regulations the complete design process will take approximately 2 years to complete. This design effort includes all the environmental, utility, and right-of-way clearances required with construction scheduled to start in July 2018. Design fees in the amount of \$23,392 have been paid to ADOT to date. The total estimated construction cost is \$1,951,474, in which a 5.7% match will be required at that time.

Justification

The pavement section is in poor condition and has been in place past its useful life. Traffic volumes have increased on Swanson Avenue to in excess of 10,000 ADT in 2006. This project conforms with the PARA Study. This project will narrow the driving lanes while introducing a bike lane, landscaping buffer, multi-use path, and stripping in order to promote a pedestrian friendly corridor.

| Prior | Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------|-----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 23,392 | 221-5110 Construction | | | 111,235 | | | | | | | | 111,235 |
| Total | Total | | | 111,235 | | | | | | | | 111,235 |

| Prior | Funding Sources | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 23,392 | HURF | | | 111,235 | | | | | | | | 111,235 |
| Total | Total | | | 111,235 | | | | | | | | 111,235 |

Budget Impact/Other

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

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/STREET

| | | | |
|-------------------------|--|-------------------|-----------------------------|
| Project # | ST2890 | | |
| Project Name | Lake Havasu Avenue Reconstruction | | |
| Type | Asset Maintenance | Department | Streets - Operations |
| Useful Life | 40 Years | Contact | Jeremy Abbott |
| Category | Streets | Priority | 2 Necessary (Start 1-3 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | Ongoing Project | | |
| | Status | Active | |



Description **Total Project Cost: \$189,812**

Widen Lake Havasu Avenue from Palo Verde Boulevard South to Industrial Blvd from four lanes to a five-lane section which includes a continuous left-turn lane. Previous public meetings have been held to discuss the project & gather input. Design is at 95% complete with construction scheduled to start in July 2017. Design fees in the amount of \$26,648 have been paid to ADOT to date. The total estimated construction cost is \$1,026,919.19, in which a 5.7% match will be required at that time.

Justification

A significant number of accidents have occurred at the intersections in this area (Papago, Sabino, Bahama) as well as the driveways. The 2005 SATS report indicates that at population build-out, the roadway will have an ADT of approximately 22,000 vehicles per day, requiring a five-lane section. Conforms with Lake Havasu City General Plan and the Small Area Transportation Study (SATS) 2005.

The project will provide a corridor that will minimize the effects of turning traffic and allow the flow of traffic to continue without interruption. This will also reduce the potential for accidents.

| Prior | Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|-----------------------|---------|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------------|
| 131,277 | 221-5110 Construction | | 58,535 | | | | | | | | | 58,535 |
| Total | Total | | 58,535 | | | | | | | | | 58,535 |

| Prior | Funding Sources | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|-----------------|---------|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------------|
| 131,277 | HURF | | 58,535 | | | | | | | | | 58,535 |
| Total | Total | | 58,535 | | | | | | | | | 58,535 |

Budget Impact/Other

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

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/STREET

| | |
|--------------|--|
| Project # | ST3 |
| Project Name | Swanson Ave Reconstruction-Smoketree to LH Ave |

| | | | |
|------------------|------------------------------|------------|-----------------------------|
| Type | Capital Project | Department | Streets - Operations |
| Useful Life | 30 years | Contact | Jeremy Abbott |
| Category | Streets | Priority | 3 Desirable (Start 3-5 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | New Project | | |

Status Active



| | |
|-------------|---------------------------------|
| Description | Total Project Cost: \$2,260,000 |
|-------------|---------------------------------|

This project will provide complete reconstruction of Swanson Avenue from Smoketree to Lake Havasu Avenue. This will include recommended improvements from the PARA study and ADA improvements.

Justification

Swanson Avenue was last reconstructed in the early 1990's and the pavement has outlived its normal life. Routine maintenance will no longer meet the needs of the public for ride and serviceability. The PCI was raised to a current 86 (scale of 0 to 100 new) with a Chip Seal done in 2013 as an emergency repair. The Chip Seal did not improve ride ability and we would expect the PCI to drop rapidly due to the nature of the repair done in 2013. The PCI is expected to drop 5 to 10 points per year for the next several years. Routine maintenance for an old roadway such as Swanson (high traffic) can run as much as \$0.50 per square yard per year, and gets more expensive as pot hole patching becomes required.

| 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 | | | | 250,000 | | | | | | | 250,000 |
| 221-5110 Construction | | | | | 1,750,000 | | | | | | 1,750,000 |
| 221-5110 Const Mgmt | | | | | 260,000 | | | | | | 260,000 |
| Total | | | | 250,000 | 2,010,000 | | | | | | 2,260,000 |

| Funding 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 |
| Unfunded | | | | | 2,010,000 | | | | | | 2,010,000 |
| Total | | | | 250,000 | 2,010,000 | | | | | | 2,260,000 |

Budget Impact/Other

| 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 | -50,000 |
| Total | | | | | | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 | -50,000 |

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/STREET

| | | | |
|-------------------------|---|-------------------|-----------------------------|
| Project # | ST3210 | | |
| Project Name | Lake Havasu Avenue Pavement Rehabilitation | | |
| Type | Asset Maintenance | Department | Streets - Operations |
| Useful Life | 20 Years | Contact | Jeremy Abbott |
| Category | Streets | Priority | 2 Necessary (Start 1-3 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | New Project | | |
| | Status | Active | |



Description **Total Project Cost:** \$1,265,399

This project will provide pavement rehabilitation of Lake Havasu Avenue between 1) Smoketree and Swanson; and 2) Mesquite and Palo Verde Boulevard South, in two phases, to allow for better traffic control and to lessen the impacts on the traveling public and businesses.

Justification

The pavement in question is between seventeen (17) and twenty-three (23) years old and is in need of rehabilitation. The concrete intersections smoothness and state of repair will also be addressed, as appropriate. Newly constructed pavement section will reduce maintenance along with providing pedestrian friendly improvements. The benefits to the community are a smooth and useable pavement surface on a major roadway in our community.

| Prior | Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------|-----------------------|---------|---------|----------------|------------------|---------|---------|---------|---------|---------|---------|------------------|
| 15,399 | 221-5110 Design | | | 100,000 | | | | | | | | 100,000 |
| Total | 221-5110 Construction | | | | 1,000,000 | | | | | | | 1,000,000 |
| | 221-5110 Const Mgmt | | | | 150,000 | | | | | | | 150,000 |
| | Total | | | 100,000 | 1,150,000 | | | | | | | 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 |
|--------|-----------------|---------|---------|----------------|------------------|---------|---------|---------|---------|---------|---------|------------------|
| 15,399 | General Fund | | | 100,000 | 850,000 | | | | | | | 950,000 |
| Total | HURF | | | | 300,000 | | | | | | | 300,000 |
| | Total | | | 100,000 | 1,150,000 | | | | | | | 1,250,000 |

Budget Impact/Other

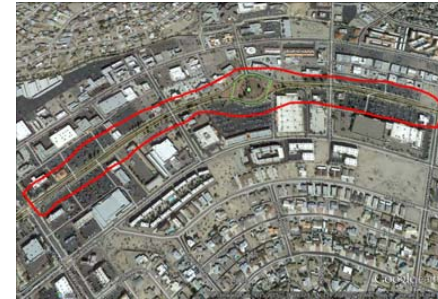
No additional operational costs are anticipated.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/STREET

| | |
|---------------------|---|
| Project # | ST3220 |
| Project Name | McCulloch Blvd Pavement Reconstruction |

| | | | |
|-------------------------|------------------------------|-------------------|-----------------------------|
| Type | Asset Maintenance | Department | Streets - Operations |
| Useful Life | 20 Years | Contact | Jeremy Abbott |
| Category | Streets | Priority | 3 Desirable (Start 3-5 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | New Project | | |

Status Active



| | |
|---|--|
| Description | Total Project Cost: \$2,845,000 |
| This project will provide reconstruction of McCulloch Boulevard from Smoketree to Lake Havasu Avenue. Accessible ramps will require reconstruction to meet ADA regulations and 5 left turn lanes need to be extended. | |

| |
|---|
| Justification |
| The pavement is currently nineteen (19) years old and is in need of rehabilitation. ADA regulations must be met for this type of pavement work. The 2012 PARA Study identifies turn lane modifications necessary to provide congestion relief. FY 16/17 - construction of ADA and turn lanes; FY 17/18 - pavement. The benefits to the community are a smooth and useable pavement surface on a major roadway in our community. |

| Prior | Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|-----------------------|---------|---------|---------|---------|------------------|---------|---------|---------|---------|---------|------------------|
| 20,000 | 221-5110 Design | | | | | 225,000 | | | | | | 225,000 |
| Total | 221-5110 Construction | | | | | 2,250,000 | | | | | | 2,250,000 |
| | 221-5110 Const Mgmt | | | | | 350,000 | | | | | | 350,000 |
| | Total | | | | | 2,825,000 | | | | | | 2,825,000 |

| Prior | Funding Sources | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|-----------------|---------|---------|---------|---------|------------------|---------|---------|---------|---------|---------|------------------|
| 20,000 | Unfunded | | | | | 2,825,000 | | | | | | 2,825,000 |
| Total | Total | | | | | 2,825,000 | | | | | | 2,825,000 |

| |
|--|
| Budget Impact/Other |
| No additional operational costs are anticipated. |

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/STREET

| | | | |
|-------------------------|---------------------------|-------------------|-----------------------------|
| Project # | ST3230 | | |
| Project Name | Wayfinding Program | | |
| Type | Capital Project | Department | Streets - Operations |
| Useful Life | 20 Years | Contact | Jeremy Abbott |
| Category | Streets | Priority | 2 Necessary (Start 1-3 yrs) |
| Strategic Action | # V - Economic Growth | | |
| Project Status | New Project | | |
| | Status | Active | |



Description **Total Project Cost:** \$518,733

At the 2014 City Council Retreat, the Council identified the Wayfinding sign program, as developed and presented by the Lake Havasu City Convention and Visitors Bureau, as a priority program for the Community.

Justification

The Wayfinding program is intended to extend visitor's stay time in our community, resulting in direct benefits to the community. This program will also promote the new branding for our community.

| 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 |

Budget Impact/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 |

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/STREET

| | |
|-------------------------|--|
| Project # | ST3240 |
| Project Name | PARA Study and Implementation-McCulloch Blvd |
| Type | Capital Project |
| Useful Life | 40 Years |
| Category | Streets |
| Strategic Action | # III - Community |
| Project Status | New Project |

Department Streets - Operations
Contact Jeremy Abbott
Priority 2 Necessary (Start 1-3 yrs)

Status Active



Description

Total Project Cost: \$250,000

This project is for the formation of an Ad Hoc Committee, study, public meeting, design, and budgeting for development and implementation of the PARA study for McCulloch Boulevard from Acoma to Smoketree, enhancing pedestrian access and safety through parking and roadway changes, Funding is for the preparation of ideas and concepts generated by the Ad Hoc Committee. Construction will be covered under various proposed street projects.

Justification

Increased pedestrian safety and provide for a downtown public space special event area.

| Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|------------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| 110-7130 Prof Services | 250,000 | | | | | | | | | | 250,000 |
| Total | 250,000 | | | | | | | | | | 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 |
| General Fund | 250,000 | | | | | | | | | | 250,000 |
| Total | 250,000 | | | | | | | | | | 250,000 |

Budget Impact/Other

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

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/STREET

Project # ST3270

Project Name Lake Havasu Avenue Reconstruction

Type Asset Maintenance

Department Streets - Operations

Useful Life 30 years

Contact Jeremy Abbott

Category Streets

Priority 2 Necessary (Start 1-3 yrs)

Strategic Action # II - Infrastructure Assets

Project Status New Project

Status Active



Description

Total Project Cost: \$3,290,000

This project includes new pavement, intersection concrete paving, handicap access compliance, medians, water main and appurtenance replacement, sewer main and manhole reconstruction, driveway adjustments and turn lane additions from Mesquite Avenue to Swanson Avenue.

Justification

The pavement in this project area is at the end of its useful life as demonstrated by failure, cracking and rutting. The handicap ramps throughout are not in compliance with current ADA regulations. The water mains are approximately thirty (30) years old. In regards to the traffic, this section of Lake Havasu Avenue has many conflict points and by adding a median, the corridor travel safety will be greatly improved.

| 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 | 300,000 | | | | | | | | | | 300,000 |
| 221-5110 Construction | | 2,600,000 | | | | | | | | | 2,600,000 |
| 221-5110 Const Mgmt | | 390,000 | | | | | | | | | 390,000 |
| Total | 300,000 | 2,990,000 | | | | | | | | | 3,290,000 |

| 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. | 58,000 | 575,000 | | | | | | | | | 633,000 |
| HURF | 184,000 | 1,840,000 | | | | | | | | | 2,024,000 |
| Wastewater Utility Fund | 58,000 | 575,000 | | | | | | | | | 633,000 |
| Total | 300,000 | 2,990,000 | | | | | | | | | 3,290,000 |

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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WASTEWATER



LAKE HAVASU CITY

| | |
|-------------------------|--------------------------------------|
| Project # | SS1 |
| Project Name | Influent Pump Station Surge Analysis |
| Type | Asset Maintenance |
| Useful Life | n/a |
| Category | Wastewater |
| Strategic Action | # II - Infrastructure Assets |
| Project Status | New Project |
| Department | Wastewater - Operations |
| Contact | Jeremy Abbott |
| Priority | 2 Necessary (Start 1-3 yrs) |

Status Active

| | |
|---|-------------------------------------|
| Description | Total Project Cost: \$35,000 |
| Perform a surge analysis on the Influent Pump Station and discharge header to identify potential hydraulic issues. The design and construction of the identified issues will need to be budgeted in the following years. This station provides all wastewater to the North Regional Wastewater Treatment Plant. | |

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|--|
| Justification |
| Carollo and Wilson Engineers have both made separate recommendations for a surge analysis to prevent further damage to the main and lift station. The most recent recommendation is indicated in the Wastewater System Expansion, Program Oversight Finalization Report. The Influent Pump Station is critical serial lift station that provides the majority of the flow to the North Regional Wastewater Treatment Plant. Resolving any potential hydraulic issues will reduce the chance of another system failure and prevent future spills. |

| Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|------------------------|---------|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------------|
| 533-4210 Prof Services | | 35,000 | | | | | | | | | 35,000 |
| Total | | 35,000 | | | | | | | | | 35,000 |

| 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 | | 35,000 | | | | | | | | | 35,000 |
| Total | | 35,000 | | | | | | | | | 35,000 |

| |
|-------------------------------------|
| Budget Impact/Other |
| No operational impacts anticipated. |

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WASTEWATER

| | |
|-------------------------|--------------------------------|
| Project # | SS2 |
| Project Name | Mulberry Aeration Basin Repair |
| Type | Asset Maintenance |
| Useful Life | 30 years |
| Category | Wastewater |
| Strategic Action | # II - Infrastructure Assets |
| Project Status | New Project |
| Department | Wastewater - Operations |
| Contact | Jeremy Abbott |
| Priority | 2 Necessary (Start 1-3 yrs) |
| Status | Active |



Description **Total Project Cost:** \$82,000

The purpose of this project is to make permanent repairs to the Aeration Basin No. 1 located at the Mulberry Wastewater Treatment Plant. These repairs include the center concrete columns and support table which sustains the rotating bridge within aeration basin. Other repairs to be included are baffle replacements and repairs to the weir structure. Coordination with the operators will be required. Wastewater will drain and prepare the basin for construction.

Justification

A field inspection was performed by Carollo Engineers on July 13, 2015. A temporary repair was completed to extend the current life of the structure. The damage is progressive and can not be totally repaired. The final recommendation was to replace the slab table and repair the columns within the next three years.

| 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 | | 10,000 | | | | | | | | | 10,000 |
| 533-4210 Construction | | 60,000 | | | | | | | | | 60,000 |
| 533-4210 Const Mgmt | | 12,000 | | | | | | | | | 12,000 |
| Total | | 82,000 | | | | | | | | | 82,000 |
| 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 | | 82,000 | | | | | | | | | 82,000 |
| Total | | 82,000 | | | | | | | | | 82,000 |

Budget Impact/Other

No operational impacts anticipated.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WASTEWATER

Project # SS2630
Project Name Mulberry Effluent Basin Expansion

Type Asset Maintenance **Department** Wastewater - Operations
Useful Life 40 Years **Contact** Jeremy Abbott
Category Wastewater **Priority** 1 Essential (Start 1 yr)
Strategic Action # II - Infrastructure Assets
Project Status Revised Project
Status Active



Description **Total Project Cost:** \$1,931,940

This project will expand or modify the basin and suction line to allow for the Reuse Pump Station to pull sufficient effluent from the Mulberry Wastewater Treatment Plant to supply the reuse force main without draining the basin. This is for irrigation and injection purposes, and a capacity increase to the co-mingling pond and liner repair. Replacements and repairs to the South Intake may also be required. These repairs and replacements required to the South Intake will allow the option of providing water during high demand months and reduce the need for more costly storage.

Justification

This project conforms with the Wastewater Master Plan and the Reclaimed Water Management Study.

| 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 |
|-----------|--------------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| 1,331,940 | Debt Service: Wastewater | 24,696 | | | | | | | | | | 24,696 |
| Total | Wastewater Utility Fund | 575,304 | | | | | | | | | | 575,304 |
| | Total | 600,000 | | | | | | | | | | 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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WASTEWATER

| | |
|-------------------------|--|
| Project # | SS2720 |
| Project Name | NRWWTP Effluent Storage & Distribution |
| Type | Capital Project |
| Department | Wastewater - Operations |
| Useful Life | 40 Years |
| Contact | Jeremy Abbott |
| Category | Wastewater |
| Priority | 3 Desirable (Start 3-5 yrs) |
| Strategic Action | # II - Infrastructure Assets |
| Project Status | New Project |
| Status | Active |



Description **Total Project Cost:** \$3,705,000

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.

Justification

This project will provide a water conservation effort and conforms with the Lake Havasu City General Plan, Wastewater Master Plan and Reclaimed 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 |

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WASTEWATER

| | |
|-------------------------|------------------------------|
| Project # | SS2960 |
| Project Name | Effluent Reuse Enhancement |
| Type | Capital Project |
| Useful Life | 40 Years |
| Category | Wastewater |
| Strategic Action | # II - Infrastructure Assets |
| Project Status | Revised Project |
| Department | Wastewater - Operations |
| Contact | Jeremy Abbott |
| Priority | 1 Essential (Start 1 yr) |



Status Active

Description **Total Project Cost:** \$150,048

This project is to perform a geophysical survey for the purpose of locating a recovery well. This survey was completed in FY 14/15, with the actual construction of the well to follow in FY 16/17. This well will prove whether reclaimed water recovery at the NRWTP is a viable option, and is necessary to maximize the City's efforts converting irrigation potable water demands to effluent reuse.

Justification

This project concurs with the Reclaimed Water Management Study and the recharge and recovery efforts to store effluent underground by injection for future recovery. Conforms with the Lake Havasu City General Plan, the Wastewater Master Plan, and the Reclaimed Water Management Study.

| 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 | 533-4210 Carry Forward | 110,000 | | | | | | | | | | 110,000 |
| Total | Total | 110,000 | | | | | | | | | | 110,000 |

| Prior | Funding Sources | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|-------------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| 40,048 | Wastewater Utility Fund | 110,000 | | | | | | | | | | 110,000 |
| Total | Total | 110,000 | | | | | | | | | | 110,000 |

Budget Impact/Other

The ultimate goal is to reduce the domestic water allocation demands, and when possible, replace the demands with reclaimed water. Operational impacts consist of electrical, chemical, and maintenance costs to operate the asset.

| Prior | Budget Items | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 5,000 | Supplies & Services | 505 | 510 | 515 | 520 | 525 | 531 | 536 | 541 | 547 | 557 | 5,287 |
| Total | Utilities | 4,545 | 4,590 | 4,637 | 4,683 | 4,730 | 4,777 | 4,825 | 4,873 | 4,921 | 5,019 | 47,600 |
| | Total | 5,050 | 5,100 | 5,152 | 5,203 | 5,255 | 5,308 | 5,361 | 5,414 | 5,468 | 5,576 | 52,887 |

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WASTEWATER

Project # SS2970
Project Name Water Conservation Implementation

Type Capital Project
Useful Life n/a
Category Wastewater
Strategic Action # II - Infrastructure Assets
Project Status New Project

Department Wastewater - Operations
Contact Jeremy Abbott
Priority 1 Essential (Start 1 yr)

Status Active



Description

Total Project Cost: \$1,835,185

This project is to evaluate the complicated hydraulics of the effluent system, and to provide design for the installation and operation of the irrigation system conversions from domestic water to effluent reuse at several parks, a university campus and the irrigation along SR 95 within the City's water service area.

Justification

Prior to physically making the connections, the hydraulics of the system need to be evaluated. Due to the complexity of the hydraulics and operation of the system, this modeling must be taken before design of each individual system connections can be completed. Conforms with the Lake Havasu City General Plan, the Wastewater Master Plan, and Reclaimed Water Management Study.

| Prior | Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|------------------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|
| 179,785 | 533-4210 Carry Forward | 1,655,400 | | | | | | | | | | 1,655,400 |
| Total | Total | 1,655,400 | | | | | | | | | | 1,655,400 |

| Prior | 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 | Wastewater 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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WASTEWATER

| | |
|---------------------|---|
| Project # | SS3 |
| Project Name | Mulberry WWTP Tertiary Capacity Increase |

| | | | |
|-------------------------|------------------------------|-------------------|-----------------------------|
| Type | Capital Project | Department | Wastewater - Operations |
| Useful Life | 30 years | Contact | Jeremy Abbott |
| Category | Wastewater | Priority | 2 Necessary (Start 1-3 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | New Project | | |

Status Active



Description

Total Project Cost: \$650,000

The focus of this project is to provide for the design and construction of a new tertiary filter at the Mulberry Wastewater Treatment Plant. This project will replace the existing tertiary filter which is described as a fuzzy filter with the preferred new technology of a rotating disk filter. The Design/Build method has been used for a similar project in the past and is the recommended procurement method of this project as well.

Justification

The Wastewater Treatment Plants capacity is 2.2 MGD as designed and approved by ADEQ. Limiting factors with the tertiary filter has reduced the potential of the plant to 1.75 MGD. Replacement of the existing filter with a new rotating disc filter technology will bring the plant capacity back to approved and operational limits. The Wastewater Treatment Plants capacity is 2.2 MGD as designed and approved by ADEQ. Limiting factors with the tertiary filter has reduced the potential of the plant to 1.75 MGD. Replacement of the existing filter with a new rotating disc filter technology will bring the plant capacity back to approved and operational limits.

| 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 | | | 85,000 | | | | | | | | 85,000 |
| 533-4210 Construction | | | 565,000 | | | | | | | | 565,000 |
| Total | | | 650,000 | | | | | | | | 650,000 |

| 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 | | | 650,000 | | | | | | | | 650,000 |
| Total | | | 650,000 | | | | | | | | 650,000 |

Budget Impact/Other

No operational impact anticipated.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WASTEWATER

| | | | |
|------------------|------------------------------|------------|-----------------------------|
| Project # | SS4 | | |
| Project Name | SCADA Reclaimed System | | |
| Type | Asset Maintenance | Department | Wastewater - Operations |
| Useful Life | 20 Years | Contact | Jeremy Abbott |
| Category | Wastewater | Priority | 2 Necessary (Start 1-3 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | Revised Project | | |
| | Status | Active | |



Description **Total Project Cost:** \$894,265

This project is for the implementation of a SCADA system for the control of effluent/reuse. This project will include new Programmable Logic Controllers (PLC's) at various effluent system locations, programming of controls and the installation of actuated valves, booster stations, and pressure sustaining systems, etc.

Justification

This project conforms with the Lake Havasu City General Plan and the Wastewater Master Plan. It will automate systems by reducing 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 Construction | | 648,000 | | | | | | | | | 648,000 |
| | 533-4210 Const Mgmt | | 130,000 | | | | | | | | | 130,000 |
| | Total | | 850,000 | | | | | | | | | 850,000 |

| Prior | Funding Sources | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 44,265 | Wastewater Utility Fund | | 850,000 | | | | | | | | | 850,000 |
| Total | Total | | 850,000 | | | | | | | | | 850,000 |

Budget Impact/Other

There is no operational impact for this project.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

| | |
|---------------------|---|
| Project # | WT10 |
| Project Name | 2021 Tank & Booster Station Improvements |

| | | | |
|-------------------------|------------------------------|-------------------|-------------------------------|
| Type | Asset Maintenance | Department | Water - Operations |
| Useful Life | 40 Years | Contact | Ryan Molhoek |
| Category | Water | Priority | 4 Deferrable (Start 5-10 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | New Project | | |

Status Active



| | |
|--------------------|--|
| Description | Total Project Cost: \$3,000,000 |
|--------------------|--|

Water tank and/or booster station improvements will be made based on recommendations from an overall system analysis of the tank and booster sites being performed in FY 15/16. The analysis recommendations will determine which sites and what type of work should be completed.

Justification

Meets the goals of the 2007 Water Master Plan Update for the enhancement of service reliability, system redundancy, and lowering of O&M.

| 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 | | | | | 240,000 | | | | | | 240,000 |
| 521-4110 Construction | | | | | 2,400,000 | | | | | | 2,400,000 |
| 521-4110 Const Mgmt | | | | | 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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

| | | | |
|-------------------------|-------------------------------------|-------------------|-------------------------------|
| Project # | WT11 | | |
| Project Name | 2022 Water Main Replacement Project | | |
| Type | Asset Maintenance | Department | Water - Operations |
| Useful Life | 40 Years | Contact | Ryan Molhoek |
| Category | Water | Priority | 4 Deferrable (Start 5-10 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | New Project | | |
| | Status | Active | |



Description **Total Project Cost:** \$1,250,000

Project consists of water main replacements in areas of main breaks and where aged/poor material pipes need replacement. An annual review process is utilized and the specific location(s), size(s), length(s) is identified during the early design phase.

Justification

Conforms with the Lake Havasu City 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 Mgmt | | | | | | 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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

| | | | |
|-------------------------|---|-------------------|-------------------------------|
| Project # | WT12 | | |
| Project Name | 2022 Tank & Booster Station Improvements | | |
| Type | Asset Maintenance | Department | Water - Operations |
| Useful Life | 40 Years | Contact | Ryan Molhoek |
| Category | Water | Priority | 4 Deferrable (Start 5-10 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | New Project | | |



Status Active

| | |
|--|--|
| Description | Total Project Cost: \$3,000,000 |
| Water tank and/or booster station improvements will be made based on recommendations from an overall system analysis of the tank and booster sites being performed in FY 15/16. The analysis recommendations will determine which sites and what type of work should be completed. | |

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|--|
| Justification |
| Meets the goals of the 2007 Water Master Plan Update for the enhancement of service reliability, system redundancy, and lowering of O&M. |

| 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 | | | | | | 240,000 | | | | | 240,000 |
| 521-4110 Construction | | | | | | 2,400,000 | | | | | 2,400,000 |
| 521-4110 Const Mgmt | | | | | | 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 |

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| Budget Impact/Other |
| It is anticipated that improvements to these sites will reduce current O&M costs. |

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

| | |
|---------------------|--|
| Project # | WT13 |
| Project Name | 2023 Water Main Replacement Project |

| | | | |
|-------------------------|------------------------------|-------------------|-------------------------------|
| Type | Asset Maintenance | Department | Water - Operations |
| Useful Life | 40 Years | Contact | Ryan Molhoek |
| Category | Water | Priority | 4 Deferrable (Start 5-10 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | New Project | | |
| | | Status | Active |



| | |
|---|--|
| Description | Total Project Cost: \$1,250,000 |
| Project consists of water main replacements in areas of main breaks and where aged/poor material pipes need replacement. An annual review process is utilized and the specific location(s), size(s), length(s) is identified during the early design phase. | |

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|---|
| Justification |
| Conforms with the Lake Havasu City 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 Mgmt | | | | | | | 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. |

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

| | | | |
|-------------------------|---|-------------------|-------------------------------|
| Project # | WT14 | | |
| Project Name | 2023 Tank & Booster Station Improvements | | |
| Type | Asset Maintenance | Department | Water - Operations |
| Useful Life | 40 Years | Contact | Ryan Molhoek |
| Category | Water | Priority | 4 Deferrable (Start 5-10 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | New Project | | |



Status Active

| | |
|--|--|
| Description | Total Project Cost: \$3,000,000 |
| Water tank and/or booster station improvements will be made based on recommendations from an overall system analysis of the tank and booster sites being performed in FY 15/16. The analysis recommendations will determine which sites and what type of work should be completed. | |

| |
|--|
| Justification |
| Meets the goals of the 2007 Water Master Plan Update for the enhancement of service reliability, system redundancy, and lowering of O&M. |

| 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 | | | | | | | 240,000 | | | | 240,000 |
| 521-4110 Construction | | | | | | | 2,400,000 | | | | 2,400,000 |
| 521-4110 Const Mgmt | | | | | | | 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. |

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

| | | | |
|-------------------------|--|-------------------|-------------------------------|
| Project # | WT15 | | |
| Project Name | 2024 Water Main Replacement Project | | |
| Type | Asset Maintenance | Department | Water - Operations |
| Useful Life | 40 Years | Contact | Ryan Molhoek |
| Category | Water | Priority | 4 Deferrable (Start 5-10 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | New Project | | |
| | Status | Active | |



Description **Total Project Cost: \$1,250,000**

Project consists of water main replacements in areas of main breaks and where aged/poor material pipes need replacement. An annual review process is utilized and the specific location(s), size(s), length(s) is identified during the early design phase.

Justification

Conforms with the Lake Havasu City 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 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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

| | | | |
|-------------------------|---|-------------------|-------------------------------|
| Project # | WT16 | | |
| Project Name | 2024 Tank & Booster Station Improvements | | |
| Type | Asset Maintenance | Department | Water - Operations |
| Useful Life | 40 Years | Contact | Ryan Molhoek |
| Category | Water | Priority | 4 Deferrable (Start 5-10 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | New Project | | |



Status Active

| | |
|--------------------|--|
| Description | Total Project Cost: \$3,000,000 |
|--------------------|--|

Water tank and/or booster station improvements will be made based on recommendations from an overall system analysis of the tank and booster sites being performed in FY 15/16. The analysis recommendations will determine which sites and what type of work should be completed.

Justification

Meets the goals of the 2007 Water Master Plan Update for the enhancement of service reliability, system redundancy, and lowering of O&M.

| 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 | | | | | | | | 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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

| | | | |
|-------------------------|--|-------------------|-------------------------------|
| Project # | WT17 | | |
| Project Name | 2025 Water Main Replacement Project | | |
| Type | Asset Maintenance | Department | Water - Operations |
| Useful Life | 40 Years | Contact | Ryan Molhoek |
| Category | Water | Priority | 4 Deferrable (Start 5-10 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | New Project | | |
| | Status | Active | |



Description **Total Project Cost:** \$1,250,000

Project consists of water main replacements in areas of main breaks and where aged/poor material pipes need replacement. An annual review process is utilized and the specific location(s), size(s), length(s) is identified during the early design phase.

Justification

Conforms with the Lake Havasu City 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 Mgmt | | | | | | | | | 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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

| | | | |
|-------------------------|---|-------------------|-------------------------------|
| Project # | WT18 | | |
| Project Name | 2025 Tank & Booster Station Improvements | | |
| Type | Asset Maintenance | Department | Water - Operations |
| Useful Life | 40 Years | Contact | Ryan Molhoek |
| Category | Water | Priority | 4 Deferrable (Start 5-10 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | New Project | | |



Status Active

Description **Total Project Cost:** \$3,000,000

Water tank and/or booster station improvements will be made based on recommendations from an overall system analysis of the tank and booster sites being performed in FY 15/16. The analysis recommendations will determine which sites and what type of work should be completed.

Justification

Meets the goals of the 2007 Water Master Plan Update for the enhancement of service reliability, system redundancy, and lowering of O&M.

| 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 | | | | | | | | | 240,000 | | 240,000 |
| 521-4110 Construction | | | | | | | | | 2,400,000 | | 2,400,000 |
| 521-4110 Const Mgmt | | | | | | | | | 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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

| | | | |
|-------------------------|--|-------------------|-------------------------------|
| Project # | WT19 | | |
| Project Name | 2026 Water Main Replacement Project | | |
| Type | Asset Maintenance | Department | Water - Operations |
| Useful Life | 40 Years | Contact | Ryan Molhoek |
| Category | Water | Priority | 4 Deferrable (Start 5-10 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | New Project | | |
| | Status | Active | |



Description **Total Project Cost:** \$1,250,000

Project consists of water main replacements in areas of main breaks and where aged/poor material pipes need replacement. An annual review process is utilized and the specific location(s), size(s), length(s) is identified during the early design phase.

Justification

Conforms with the Lake Havasu City 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 Mgmt | | | | | | | | | | 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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

| | | | |
|-------------------------|---|-------------------|-------------------------------|
| Project # | WT20 | | |
| Project Name | 2026 Tank & Booster Station Improvements | | |
| Type | Asset Maintenance | Department | Water - Operations |
| Useful Life | 40 Years | Contact | Ryan Molhoek |
| Category | Water | Priority | 4 Deferrable (Start 5-10 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | New Project | | |



Status Active

| | |
|--|--|
| Description | Total Project Cost: \$3,000,000 |
| Water tank and/or booster station improvements will be made based on recommendations from an overall system analysis of the tank and booster sites being performed in FY 15/16. The analysis recommendations will determine which sites and what type of work should be completed. | |

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| Justification |
| Meets the goals of the 2007 Water Master Plan Update for the enhancement of service reliability, system redundancy, and lowering of O&M. |

| 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 | | | | | | | | | | 240,000 | 240,000 |
| 521-4110 Construction | | | | | | | | | | 2,400,000 | 2,400,000 |
| 521-4110 Const Mgmt | | | | | | | | | | 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. |

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

| | | | |
|-------------------------|--|-------------------|-----------------------------|
| Project # | WT3 | | |
| Project Name | 2018 Water Main Replacement Project | | |
| Type | Asset Maintenance | Department | Water - Operations |
| Useful Life | 40 Years | Contact | Ryan Molhoek |
| Category | Water | Priority | 2 Necessary (Start 1-3 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | New Project | | |
| | Status | Active | |



Description **Total Project Cost:** \$1,250,000

Project consists of water main replacements in areas of main breaks and where aged/poor material pipes need replacement. An annual review process is utilized and the specific location(s), size(s), length(s) is identified during the early design phase.

Justification

Conforms with the Lake Havasu City Water Master Plan. A reduction in O&M costs is also anticipated due to the reduction in repair work to the existing mains.

| 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 Mgmt | | 150,000 | | | | | | | | | 150,000 |
| Total | | 1,250,000 | | | | | | | | | 1,250,000 |

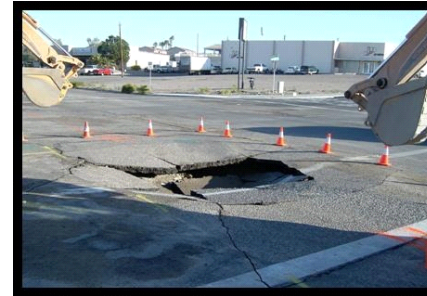
| Funding Sources | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|-----------------------------|---------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|
| Irrigation & Drainage Dist. | | 1,250,000 | | | | | | | | | 1,250,000 |
| Total | | 1,250,000 | | | | | | | | | 1,250,000 |

Budget Impact/Other

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

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

| | |
|---------------------|---------------------------------------|
| Project # | WT3080 |
| Project Name | Water Main Replacement Program |



| | |
|--|--|
| Type Asset Maintenance | Department Water - Operations |
| Useful Life 40 Years | Contact Ryan Molhoek |
| Category Water | Priority 1 Essential (Start 1 yr) |
| Strategic Action # II - Infrastructure Assets | |
| Project Status Ongoing Project | |

Status Active

| | |
|--|--|
| Description | Total Project Cost: \$5,321,456 |
| This project is to replace water mains in various areas throughout the water distribution system on an ongoing basis. There is approximately 400,000 linear feet (75 miles) of a 4 inch diameter water main in the system that cannot meet fire flows and needs upsizing to 6 or 8 inch mains. These 4 inch mains are also at the end of their useful life and have been an ongoing issue for the water division regarding repairs and significant street damage when breaks occur. Also, there are other larger mains in the system in need of upsizing and or replacement. | |

| |
|---|
| Justification |
| Conforms with Lake Havasu City Water Master Plan. |

| Prior | Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|------------------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|
| 3,921,456 | 521-4110 Carry Forward | 1,400,000 | | | | | | | | | | 1,400,000 |
| Total | Total | 1,400,000 | | | | | | | | | | 1,400,000 |

| Prior | Funding Sources | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|--|------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|
| 3,921,456 | Debt Service: Irrigation & Drainage District | 1,051,000 | | | | | | | | | | 1,051,000 |
| Total | Irrigation & Drainage Dist. | 349,000 | | | | | | | | | | 349,000 |
| | Total | 1,400,000 | | | | | | | | | | 1,400,000 |

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

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

Project # WT4

Project Name 2018 Tank & Booster Station Improvements

Type Asset Maintenance

Department Water - Operations

Useful Life 40 Years

Contact Ryan Molhoek

Category Water

Priority 2 Necessary (Start 1-3 yrs)

Strategic Action # II - Infrastructure Assets

Project Status New Project

Status Active



Description

Total Project Cost: \$3,000,000

Water tank and/or booster station improvements will be made based on recommendations from an overall system analysis of the tank and booster sites being performed in FY 15/16. The analysis recommendations will determine which sites and what type of work should be completed.

Justification

Meets the goals of the 2007 Water Master Plan Update for the enhancement of service reliability, system redundancy, and lowering of O&M. It is anticipated that improvements to these sites will reduce current O&M costs.

| 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 | | 240,000 | | | | | | | | | 240,000 |
| 521-4110 Construction | | 2,400,000 | | | | | | | | | 2,400,000 |
| 521-4110 Const Mgmt | | 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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

Project # WT5
Project Name 2019 Water Main Replacement Project

Type Asset Maintenance **Department** Water - Operations
Useful Life 40 Years **Contact** Ryan Molhoek
Category Water **Priority** 3 Desirable (Start 3-5 yrs)
Strategic Action # II - Infrastructure Assets
Project Status New Project

Status Active



Description

Total Project Cost: \$1,250,000

Project consists of water main replacements in areas of main breaks and where aged/poor material pipes need replacement. An annual review process is utilized and the specific location(s), size(s), length(s) is identified during the early design phase.

Justification

Conforms with the Lake Havasu City master plan. A reduction in O&M costs is also anticipated due to the reduction in repair work to the existing mains.

| 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 Mgmt | | | 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

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

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

| | | | |
|-------------------------|---|-------------------|-----------------------------|
| Project # | WT6 | | |
| Project Name | 2019 Tank & Booster Station Improvements | | |
| Type | Asset Maintenance | Department | Water - Operations |
| Useful Life | 40 Years | Contact | Ryan Molhoek |
| Category | Water | Priority | 3 Desirable (Start 3-5 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | New Project | | |
| | Status | Active | |



Description **Total Project Cost:** \$3,000,000

Water tank and/or booster station improvements will be made based on recommendations from an overall system analysis of the tank and booster sites being performed in FY 15/16. The analysis recommendations will determine which sites and what type of work should be completed.

Justification

Meets the goals of the 2007 Water Master Plan Update for the enhancement of service reliability, system redundancy, and lowering of O&M.

| 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 | | | 240,000 | | | | | | | | 240,000 |
| 521-4110 Construction | | | 2,400,000 | | | | | | | | 2,400,000 |
| 521-4110 Const Mgmt | | | 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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

| | |
|---------------------|--|
| Project # | WT6010 |
| Project Name | Refurbish and Re-equip Existing Wells |

| | | | |
|-------------------------|------------------------------|-------------------|--------------------------|
| Type | Asset Maintenance | Department | Water - Operations |
| Useful Life | 40 Years | Contact | Ryan Molhoek |
| Category | Water | Priority | 1 Essential (Start 1 yr) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | Ongoing Project | | |

Status Active



Description **Total Project Cost:** \$919,582

To perform an evaluation of drawdown and capacity testing and development of indicators for proper maintenance for the purpose of rehabilitation work. Currently, one well is out of service and a determination of action is necessary on it. If another collector well site is determined to be feasible and appropriate, this item will be deleted and the new collector well will become the backup for the water system.

Justification

The original wells are approaching the end of their life expectancy. Nine (9) wells all constructed in the mid 60s to mid 70s are showing signs of extensive corrosion and developed casing deterioration and are inoperable. Conforms to the 2007 Water Master Plan Update.

| Prior | Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|------------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| 74,582 | 521-4110 Carry Forward | 845,000 | | | | | | | | | | 845,000 |
| Total | Total | 845,000 | | | | | | | | | | 845,000 |

| Prior | Funding Sources | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|-----------------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| 74,582 | Irrigation & Drainage Dist. | 845,000 | | | | | | | | | | 845,000 |
| Total | Total | 845,000 | | | | | | | | | | 845,000 |

Budget Impact/Other

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

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

Project # WT6020
Project Name Ranney Well Site

Type Asset Maintenance **Department** Water - Operations
Useful Life 10 Years **Contact** Ryan Molhoek
Category Water **Priority** 1 Essential (Start 1 yr)
Strategic Action # II - Infrastructure Assets
Project Status Ongoing Project
Status Active



Description

Total Project Cost: \$5,262,177

The existing WT6020 project funding is for exploratory services to find a second water source and for the design of additional collector well(s) & transmission main. The FY 16/17 funding is for land acquisition and for the construction of the wells and transmission main.

Justification

The existing backup wells are failing and in need of total reconstruction and are also inadequate to provide complete back up redundancy in case of an existing collector well failure. The first choice is to provide a second collector well with a desired production capacity near that of the existing collector well.

| Prior | Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|------------------------------|------------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|
| 149,996 | 521-4110 Land & Right-of-Way | 200,000 | | | | | | | | | | 200,000 |
| Total | 521-4110 Design | 780,000 | | | | | | | | | | 780,000 |
| | 521-4110 Construction | | 3,500,000 | | | | | | | | | 3,500,000 |
| | 521-4110 Carry Forward | 107,181 | | | | | | | | | | 107,181 |
| | 521-4110 Const Mgmnt | | 525,000 | | | | | | | | | 525,000 |
| | Total | 1,087,181 | 4,025,000 | | | | | | | | | 5,112,181 |

| Prior | Funding Sources | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|-----------------------------|------------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|
| 149,996 | Irrigation & Drainage Dist. | 1,087,181 | 4,025,000 | | | | | | | | | 5,112,181 |
| Total | Total | 1,087,181 | 4,025,000 | | | | | | | | | 5,112,181 |

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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

Project # WT6040
Project Name Water Treatment Plant Capacity Increase Evaluation

Type Asset Maintenance **Department** Water - Operations
Useful Life 40 Years **Contact** Ryan Molhoek
Category Water **Priority** 1 Essential (Start 1 yr)
Strategic Action # II - Infrastructure Assets
Project Status New Project

Status Active



Description

Total Project Cost: \$250,000

This project will include an in-depth engineering cost analysis related to the future growth potential of the Water Treatment Plant and its ability to meet future water demands in the City. The evaluation and analysis will include operational and construction costs, as well as redundancy benefits in evaluating the existing treatment plant expansion or the construction of an additional treatment plant in the southern portion of the city.

Justification

Conforms with the 2007 Water Master Plan Update.

| Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|------------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| 521-4110 Prof Services | 250,000 | | | | | | | | | | 250,000 |
| Total | 250,000 | | | | | | | | | | 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. | 250,000 | | | | | | | | | | 250,000 |
| Total | 250,000 | | | | | | | | | | 250,000 |

Budget Impact/Other

There will be no operational costs.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

| | |
|---------------------|--------------------------------|
| Project # | WT6050 |
| Project Name | North Water System Plan |



| | | |
|--|--|--|
| Type Capital Project | Department Water - Operations | |
| Useful Life 40 Years | Contact Ryan Molhoek | |
| Category Water | Priority 1 Essential (Start 1 yr) | |
| Strategic Action # II - Infrastructure Assets | | |
| Project Status Revised Project | | |

Status Active

| | |
|--------------------|--------------------------------------|
| Description | Total Project Cost: \$250,000 |
|--------------------|--------------------------------------|

This project will evaluate and identify all improvements necessary for future demand in the North Water system area.

Justification

This project conforms with the 2007 Water Master Plan Update and will provide support and guidance for future required improvements to facilitate City growth.

| Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|------------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| 521-4110 Carry Forward | 250,000 | | | | | | | | | | 250,000 |
| Total | 250,000 | | | | | | | | | | 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. | 250,000 | | | | | | | | | | 250,000 |
| Total | 250,000 | | | | | | | | | | 250,000 |

Budget Impact/Other

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

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

| | |
|---------------------|---------------------------------------|
| Project # | WT6060 |
| Project Name | Booster Station 1B Replacement |

| | |
|--|--|
| Type Asset Maintenance | Department Water - Operations |
| Useful Life 40 Years | Contact Ryan Molhoek |
| Category Water | Priority 1 Essential (Start 1 yr) |
| Strategic Action # II - Infrastructure Assets | |
| Project Status Ongoing Project | |

Status Active



| | |
|---|--|
| Description | Total Project Cost: \$2,839,094 |
| This project would be for the replacement of Booster Station 1B, a 40-year old booster station that is currently under capacity. There is no back up power source and a great amount of annual maintenance is required. | |

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| Justification |
| Conforms with the 2007 Water Master Plan Update. |

| Prior | Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 1,608,094 | 521-4110 Carry Forward | 1,231,000 | | | | | | | | | | 1,231,000 |
| Total | Total | 1,231,000 | | | | | | | | | | 1,231,000 |

| Prior | Funding Sources | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|--------------|-----------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 1,608,094 | Irrigation & Drainage Dist. | 1,231,000 | | | | | | | | | | 1,231,000 |
| Total | Total | 1,231,000 | | | | | | | | | | 1,231,000 |

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

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

Project # WT6090
Project Name Storage Tank & Booster Station Replacement Program

Type Asset Maintenance
Useful Life 40 Years
Category Water
Strategic Action # II - Infrastructure Assets
Project Status Ongoing Project

Department Water - Operations
Contact Ryan Molhoek
Priority 1 Essential (Start 1 yr)

Status Active



Description

Total Project Cost: \$1,652,986

This program combines and replaces WT5090 ("Water Tank Rehabilitation & Maintenance Program"), WT6090 ("Booster Station 2A Replacement"), WT7280 ("Booster Station Replacement program") and WT7390 ("Booster Station 6"). Funding identified here will be moved to projects identified through the evaluation. This program will take a holistic approach to identify needs at all of the tank/booster station sites to assure the proper planning of funding occurs and improvement timing is appropriate.

Justification

There are 25 tanks in the system ranging in age from 30 to 50 years old. Between 2000 and 2008, 23 of the 25 tanks had rehabilitation work performed. Coating system life expectancy is 12 to 15 years. All tanks will need to undergo a thorough evaluation and have coating and other maintenance work performed on a rotating schedule. These improvements will eliminate closed water systems currently operating in the Havasu Foothills area, allowing for gravity systems being in place and lowering the costs of water handling. This program meets the goals of the 2007 Water Master Plan Update for the enhancement of service reliability, system redundancy, and the lowering of construction costs and O&M in the effected zone boundaries and at Station 4. The design, planning and construction of Water Booster Station Improvements at Site 6 will include the land development of the site, construction of the storage tank and all equipment necessary to provide operational pump station and storage facilities. Construction includes, but is not limited to, valves, flow meters, distribution & transmission mains, connections, security, SCADA, electrical, instrumentation and all necessary appurtenances.

| 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 | | | | | | | | | | 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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

Project # WT7
Project Name 2020 Water Main Replacement Project

Type Asset Maintenance **Department** Water - Operations
Useful Life 40 Years **Contact** Ryan Molhoek
Category Water **Priority** 3 Desirable (Start 3-5 yrs)
Strategic Action # II - Infrastructure Assets
Project Status New Project

Status Active



Description

Total Project Cost: \$1,250,000

Project consists of water main replacements in areas of main breaks and where aged/poor material pipes need replacement. An annual review process is utilized and the specific location(s), size(s), length(s) is identified during the early design phase.

Justification

Conforms with the Lake Havasu City Water 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 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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

Project # WT7160
Project Name Water Treatment Plant Improvements

Type Asset Maintenance
Useful Life 10 Years
Category Water
Strategic Action # II - Infrastructure Assets
Project Status Ongoing Project

Department Water - Operations
Contact Ryan Molhoek
Priority 1 Essential (Start 1 yr)

Status Active



Description

Total Project Cost: \$1,747,985

This project is for the installation of valves at the contact basin to allow for more storage usage than the clear well can supply, and the addition of recirculation lines. Additional recirculation lines will send the filter press waste water back through the treatment process.

Justification

This project will ensure that the Water Treatment Plant continues to operate efficiently, and will improve access to water at critical times.

| Prior | Expenditures | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|-----------|------------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| 1,098,399 | 521-4110 Design | 25,000 | | | | | | | | | | 25,000 |
| Total | 521-4110 Construction | 250,000 | | | | | | | | | | 250,000 |
| | 521-4110 Carry Forward | 374,586 | | | | | | | | | | 374,586 |
| | Total | 649,586 | | | | | | | | | | 649,586 |

| Prior | Funding Sources | '16/'17 | '17/'18 | '18/'19 | '19/'20 | '20/'21 | '21/'22 | '22/'23 | '23/'24 | '24/'25 | '25/'26 | Total |
|-----------|-----------------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| 1,098,399 | Irrigation & Drainage Dist. | 649,586 | | | | | | | | | | 649,586 |
| Total | Total | 649,586 | | | | | | | | | | 649,586 |

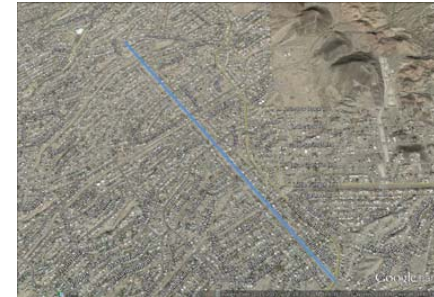
Budget Impact/Other

There will be no additional operational costs.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

| | |
|---------------------|------------------------|
| Project # | WT7410 |
| Project Name | WAPA Water Main |

| | |
|--|--|
| Type Asset Maintenance | Department Water - Operations |
| Useful Life 40 Years | Contact Ryan Molhoek |
| Category Water | Priority 1 Essential (Start 1 yr) |
| Strategic Action # II - Infrastructure Assets | |
| Project Status New Project | |



Status Active

| | |
|--|--|
| Description | Total Project Cost: \$1,500,000 |
| As identified in the 2/17/12 CIP Document by Atkins, this project is a continuation of work performed during the WWSE program. The City has planned for various interconnects between the transmission mains and distribution mains to supplement the system for fire flows and needed pressure. The inter-connects to the existing system were previously constructed during the WWSE to avoid the new streets being removed and replaced with this project and now this 12" main to join these inter-connectings will be constructed in the WAPA easement. | |

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|---|
| Justification |
| Conforms with the Lake Havasu City Water Master Plan and updates to the plan. |

| 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 Mgmt | 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 |

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|---|
| Budget Impact/Other |
| Project is being done to improve water pressure and will have no additional costs or savings. |

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

Project # WT7430
Project Name 2017 Water Main Replacement Project

Type Asset Maintenance **Department** Water - Operations
Useful Life 40 Years **Contact** Ryan Molhoek
Category Water **Priority** 1 Essential (Start 1 yr)
Strategic Action # II - Infrastructure Assets
Project Status New Project

Status Active



Description

Total Project Cost: \$1,250,000

Project consists of water main replacements in areas of main breaks and where aged/poor material pipes need replacement. An annual review process is utilized and the specific location(s), size(s), length(s) is identified during the early design phase.

Justification

Conforms with the Lake Havasu City master plan and a reduction in O&M costs is anticipated due to the reduction in repair work to the existing mains.

| 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 Mgmt | 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

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

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

Project # WT7440
Project Name 2017 Tank & Booster Station Improvements

Type Asset Maintenance
Useful Life 40 Years
Category Water
Strategic Action # II - Infrastructure Assets
Project Status New Project

Department Water - Operations
Contact Ryan Molhoek
Priority 1 Essential (Start 1 yr)

Status Active



Description

Total Project Cost: \$3,000,000

Water tank and/or booster station improvements will be made based on recommendations from an overall system analysis of the tank and booster sites being performed in FY 15/16. The analysis recommendations will determine which sites and what type of work should be completed.

Justification

Meets the goals of the 2007 Water Master Plan Update for the enhancement of service reliability, system redundancy, and lowering of O&M. It is anticipated that improvements to these sites will reduce current O&M costs.

| 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 | 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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

| | |
|---------------------|---|
| Project # | WT8 |
| Project Name | 2020 Tank & Booster Station Improvements |

| | | | |
|-------------------------|------------------------------|-------------------|-----------------------------|
| Type | Asset Maintenance | Department | Water - Operations |
| Useful Life | 40 Years | Contact | Ryan Molhoek |
| Category | Water | Priority | 3 Desirable (Start 3-5 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | New Project | | |

Status Active



Description **Total Project Cost:** \$3,000,000

Water tank and/or booster station improvements will be made based on recommendations from an overall system analysis of the tank and booster sites being performed in FY 15/16. The analysis recommendations will determine which sites and what type of work should be completed.

Justification

Meets the goals of the 2007 Water Master Plan Update for the enhancement of service reliability, system redundancy, and lowering of O&M.

| 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 | | | | 240,000 | | | | | | | 240,000 |
| 521-4110 Construction | | | | 2,400,000 | | | | | | | 2,400,000 |
| 521-4110 Const Mgmt | | | | 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.

FY 2017-26 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

| | | | |
|-------------------------|--|-------------------|-------------------------------|
| Project # | WT9 | | |
| Project Name | 2021 Water Main Replacement Project | | |
| Type | Asset Maintenance | Department | Water - Operations |
| Useful Life | 40 Years | Contact | Ryan Molhoek |
| Category | Water | Priority | 4 Deferrable (Start 5-10 yrs) |
| Strategic Action | # II - Infrastructure Assets | | |
| Project Status | New Project | | |



Status Active

| | |
|---|--|
| Description | Total Project Cost: \$1,250,000 |
| Project consists of water main replacements in areas of main breaks and where aged/poor material pipes need replacement. An annual review process is utilized and the specific location(s), size(s), length(s) is identified during the early design phase. | |

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|---|
| Justification |
| Conforms with the Lake Havasu City 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 Mgmt | | | | | 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. |

