



LAKE HAVASU CITY



2013-14/2014-15 BIENNIAL MID-TERM BUDGET UPDATE

OPERATING BUDGET AND
COMMUNITY INVESTMENT PROGRAM



Lake Havasu City, Arizona
Mid-Term Budget Update
July 1, 2014 - June 30, 2015



CITY COUNCIL

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Mayor

Don Callahan
Vice Mayor

Crystal Alger
Councilmember

Dean Barlow
Councilmember

Donna Brister
Councilmember

Jeni Coke
Councilmember

David McAtlin
Councilmember

LAKE HAVASU CITY

www.lhcaz.gov

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Introduction

Budget Message



MEMORANDUM

To: Honorable Mayor Nexsen and City Council Members

From: Charlie Cassens, City Manager
Valerie Fenske, Administrative Services Director

Subject: Fiscal Year 2014-15 Mid-Term Biennial Budget Update

Budget Message

This document provides updated budget information for fiscal year 2014-15 which is the second year of the fiscal year 2014 and 2015 biennial budget, of which fiscal year 2014 was adopted and fiscal year 2015 was approved by City Council in June 2013. The updated fiscal year 2014-15 information reflects adjustments based on staff's assessment prior to beginning the second year of the biennial budget, which was officially adopted by City Council in June 2014. The fiscal year 2014 and 2015 biennial budget can be viewed at www.lhcaz.gov under "Publications and Brochures."

Included in the fiscal year 2014-15 approved budget is an amount equivalent to a 5 percent adjustment to wages and salaries on July 1, 2014. This is intended to address one of the priorities identified during the January 2014 Council Retreat.

As begun in fiscal year 2012-13, annual contingency appropriation of \$750,000 is included which exceeds historical spending and allows for unplanned occurrences. The use of contingency funds is allowed only with City Council approval. During fiscal year 2013-14 City Council approved the use of contingency funds in the amount of \$216,040 to enter into a contract for General Plan revisions. A general definition of contingency is when funds are appropriated as a backstop against circumstances that were unforeseen for various reasons. It is appropriate to draw on these funds to cover shortfalls that were unanticipated such as repairs or replacement of key operational items or equipment, or to meet workload demand.

A General Fund balance exceeding \$11 million is targeted in each of the next five years, demonstrating a positive long-range financial perspective. A General Fund balance that exceeds \$11 million is healthy by many standards, including both the 90 and 120 days operating cash test.

Using this long-term approach to financial planning enables the City to realize the cost-saving benefits of the city-wide reorganization over time and allows the necessary time for the asset management program to be fully implemented and refined.

Like any plan, the proposed operating budget for fiscal year 2014-15 is a guide and best estimate and is supported by projected revenue streams. The City is committed to continuously examining its service delivery methods and the means to analyze, pay for, and prioritize its needs.

Authorized positions citywide are proposed to be 438, which is a reduction of 4 positions from what had been previously anticipated in the fiscal year 2014-15 approved budget. This level of authorized positions reflects a 19 percent reduction in staffing from a peak of 539 positions in fiscal year 2008-09, and is a good indicator of efficiencies that have been put in place without measurable reduction in service levels. The most significant change in staffing levels was a reduction of 9 positions in the Transit Fund. The fiscal year 2014-15 adopted budget reflects elimination of the Transit Fund, replaced with the Havasu Mobility division within the General Fund operated with part-time staff. Detail of the changes in staffing levels can be found in the Schedule of Authorized Positions under the Personnel Schedules Section.

Operating Budget Highlights

Following are major policy decisions and considerations contained in the fiscal year 2014-15 adopted operating budget:

- Implement salary increases for employees
- ASRS employer contribution rate of 11.60 percent compared to 12.54 percent included in the fiscal year 2014-15 approved budget, a decrease of 7.50 percent
- PSPRS (Fire) employer contribution rate of 32.26 percent compared to 33.90 percent included in the fiscal year 2014-15 approved budget, a decrease of 4.84 percent
- PSPRS (Police) employer contribution rate of 34.70 percent compared to 34.29 percent included in the fiscal year 2014-15 approved budget, an increase of 1.20 percent

The following represents the breakdown of expenses by category compared to the fiscal year 2013-14 adopted and fiscal year 2014-15 approved budgets:

TOTAL FINANCIAL PROGRAM	FY 13-14 ADOPTED BUDGET	% OF BUDGET	FY 14-15 APPROVED BUDGET	% OF BUDGET	FY 14-15 ADOPTED BUDGET	% OF BUDGET
Personnel Services	\$ 41,893,668	29%	\$ 42,320,049	33%	\$ 42,708,076	29%
Supplies & Services	32,939,807	23%	31,603,017	24%	33,346,364	22%
CIP and Capital Outlay	29,569,291	20%	17,680,748	13%	33,157,470	21%
Debt, Depreciation & Contingency	39,882,165	28%	39,959,160	30%	39,953,377	27%
TOTAL ALL FUNDS	\$144,284,931	100%	\$131,562,974	100%	\$149,165,287	100%

The fiscal year 2014-15 adopted operating budget for all funds totals \$76,054,440. This represents an increase of \$2,131,374 or 2.88 percent over the fiscal year 2014-15 approved operating budget of \$73,923,066. Debt service, depreciation, and contingencies adopted for fiscal year 2014-15 total \$39,953,377.

The adopted budget for fiscal year 2014-15 reflects state shared revenue increases of \$409,982 or 3.1 percent over the fiscal year 2014-15 approved budget. City sales tax, the largest single revenue source for the General Fund, is expected to end fiscal year 2013-14 at \$14,389,449 (net of developer agreements), which is 5.38 percent over the fiscal year 2013-14 adopted budget. The fiscal year 2014-15 adopted budget reflects a conservative increase of 4.39 percent in sales tax revenue (net of developer agreements) over the amount included in the fiscal year 2014-15 approved budget.

Lake Havasu City is committed to funding the Partnership for Economic Development (PED) and the Convention and Visitors Bureau (CVB) using proceeds from the hotel/motel and restaurant and bar tax. The City will continue to distribute funds based on actual collections of these taxes to the CVB and PED on a 75 percent / 25 percent ratio, respectively.

Community Investment Program

The fiscal year 2014-15 adopted Community Investment Program (CIP) budget is \$28,758,827 compared to the fiscal year 2014-15 approved budget of \$10,909,273, with water, drainage, and general government projects making up the majority of the projected expenditures. The following illustrates a breakdown of CIP projects by program:

Program	CIP Budget FY 13-14 Adopted	% of Budget	CIP Budget FY 14-15 Approved	% of Budget	CIP Budget FY 14-15 Adopted	% of Budget
Community Services	\$359,808	1.6%	-	-	120,000	0.4%
General Government	1,150,000	5.1%	-	-	5,805,000	20.2%
Operations:						
Admin	-	-	-	-	1,179,250	4.1%
Airport	205,000	0.9%	405,600	3.7%	307,600	1.1%
Drainage	3,170,785	14.0%	960,000	8.8%	3,733,681	13.0%
Parks	2,805,000	12.4%	-	-	582,012	2.0%
Streets	1,826,405	8.0%	761,875	7.0%	2,414,842	8.4%
Wastewater	2,469,122	10.9%	2,134,432	19.6%	2,936,432	10.2%
Water	10,538,776	46.4%	6,647,366	59.9%	11,680,010	40.6%
Public Safety	167,651	0.7%	-	-	-	-
TOTAL	\$22,692,547	100.0%	\$10,909,273	100.0%	\$28,758,827	100.0%

Summary/Conclusion

In summary, the fiscal year 2014-15 adopted budget represents a great deal of planning and effort. The result is a spending plan that is contingent on available revenues. The City is committed to keeping its cost of providing essential public services within the most reliable revenue streams and continuing

to rely on innovation and planning to accomplish this objective. Increasing the ability to sustain City operations in the current economic environment will take creativity, innovation, enhanced technology, outsourcing, and a great deal of perseverance. Special thanks to all of the dedicated people of this organization, along with the department heads for their cooperative efforts in developing this budget, and to the Mayor and City Council for giving us the opportunity to help lead this fine organization.

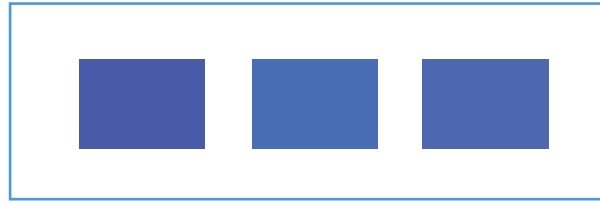


Charlie Cassens
City Manager



Valerie Fenske
Administrative Services Director



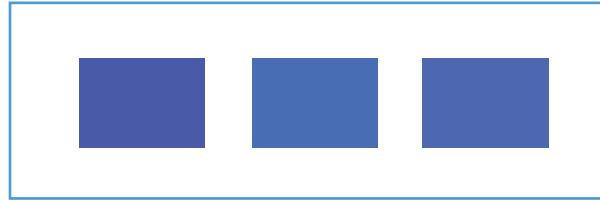


Budget Summary

Budget Highlights

Five-Year Financial Projections - Selected Funds





Budget Summary

Budget Highlights

Expenditures by Department
Projected Year End Available Resources
Operating Transfers



FY 14-15 ADOPTED EXPENDITURES BY DEPARTMENT

<i>Department</i>	<i>Salaries & Wages</i>	<i>Supplies & Services</i>	<i>Capital</i>	<i>Contingency Depreciation Debt/Interest</i>	<i>Interfund Cost Allocation</i>	<i>FY 14-15 Adopted Total</i>	<i>FY 14-15 Approved Total</i>	<i>Variance FY 14-15 Adopted vs. Approved</i>
General Fund								
Administrative Services	\$ 1,800,835	\$ 189,238	\$ -	\$ -	\$ -	\$ 1,990,073	\$ 2,073,542	\$ (83,469)
Information Technology	630,169	281,273	-	-	-	911,442	663,160	248,282
City Attorney	763,060	129,162	-	-	-	892,222	862,528	29,694
City Clerk	198,656	194,293	-	-	-	392,949	331,790	61,159
City Council	172,871	75,462	-	-	-	248,333	223,314	25,019
City Manager	460,063	21,105	-	-	-	481,168	2,945,692	(2,464,524)
Human Resources	347,160	98,158	-	-	-	445,318	409,237	36,081
Community Affairs	333,469	118,896	-	-	-	452,365	838,718	(386,353)
Community Services	1,289,689	331,953	-	-	-	1,621,642	1,215,760	405,882
Recreation	1,175,689	974,820	-	-	-	2,150,509	2,052,598	97,911
Fire	9,767,562	1,026,534	20,000	289,582	-	11,103,678	10,955,791	147,887
General Services	-	2,449,353	19,200	1,498,242	-	3,966,795	3,834,146	132,649
Havasu Mobility	131,820	183,924	8,000	-	-	323,744	0	323,744
Interfund Cost Allocation	-	-	-	-	(3,413,893)	(3,413,893)	(3,360,693)	(53,200)
Municipal Court	1,129,236	358,231	7,277	-	-	1,494,744	1,428,336	66,408
Operations Administration	312,899	196,981	40,000	-	-	549,880	614,291	(64,411)
Maintenance Services:	-	-	-	-	-	-	-	-
Maintenance Services	2,822,326	1,080,900	55,000	-	-	3,958,226	3,554,238	403,988
Vehicle Maintenance	758,858	66,164	-	-	42,066	867,088	705,448	161,640
Police	11,639,748	2,168,019	384,926	26,248	-	14,218,941	13,847,527	371,414
General Fund Total	\$ 33,734,110	\$ 9,944,466	\$ 534,403	\$ 1,814,072	\$ (3,371,827)	\$ 42,655,224	\$ 43,195,423	\$ (540,199)
Other Funds								
Airport	\$ 187,605	\$ 195,448	\$ 314,700	\$ 790,183	\$ 310,022	\$ 1,797,958	\$ 1,798,979	\$ (1,021)
Capital Projects	-	-	11,235,443	-	3,000	11,238,443	1,751,525	9,486,918
Court Enhancement Fund	56,968	-	-	-	-	56,968	-	56,968
Debt Service	-	-	-	239,996	-	239,996	239,996	-
Facilities Maintenance Fund	-	-	2,599,342	-	-	2,599,342	-	2,599,342
HURF Funded (Street)	1,634,328	3,808,426	25,000	98,873	423,913	5,990,540	5,933,127	57,413
Irrigation & Drainage District (Water)	3,538,340	4,470,049	12,367,031	3,507,243	1,064,650	24,947,313	19,290,394	5,656,919
LHC Improvement Districts	-	19,551	-	-	66,375	85,926	86,058	(132)
Metropolitan Planning Organization	164,647	459,664	-	-	(96,476)	527,835	245,000	282,835
PD Vehicle Towing 28-3511	-	15,325	-	-	-	15,325	15,325	-
Parks & Recreation Memorial Tree	-	10,000	-	-	-	10,000	10,000	-
Recreation / Aquatic Center	690,630	460,847	130,000	412,816	264,836	1,959,129	1,692,563	266,566
Refuse	-	4,790,620	-	1,175	566,253	5,358,048	5,344,333	13,715
RICO	-	100,000	-	-	-	100,000	60,000	40,000
Tourism / Economic Development	-	1,775,000	-	-	-	1,775,000	1,632,000	143,000
Transit	-	-	-	-	-	-	1,892,162	(1,892,162)
Vehicle / Equipment Replacement	-	-	980,560	303,784	4,514	1,288,858	1,308,445	(19,587)
WALETA Police Academy	-	420,990	-	-	-	420,990	297,624	123,366
Wastewater Utility	2,494,483	4,789,422	4,575,341	32,785,235	813,664	45,458,145	44,416,278	1,041,867
Other Funds Total	\$ 8,767,001	\$ 21,315,342	\$ 32,227,417	\$ 38,139,305	\$ 3,420,751	\$ 103,869,816	\$ 86,013,809	\$ 17,856,007
Grant Funds								
Bullet Proof Vest (Police)	\$ -	\$ 7,200	\$ -	\$ -	\$ (3,600)	\$ 3,600	\$ 3,600	\$ -
CDBG, Home, SSP (Comm Services)	52,342	975,295	-	-	10,676	1,038,313	625,000	413,313
Fire Non-Specific	-	163,753	330,000	-	(56,000)	437,753	550,000	(112,247)
General Government Non-Specific	-	350,000	-	-	-	350,000	350,000	-
Highway Safety Improvement (Street)	-	179,905	-	-	-	179,905	-	179,905
MAGNET (Police)	137,713	-	-	-	-	137,713	134,110	3,603
Park Trails Plan	-	-	-	-	-	-	200,000	(200,000)
Police Non-Specific	-	409,203	65,650	-	-	474,853	474,853	-
Rural Transit Assistance (Mobility)	-	1,200	-	-	-	1,200	-	1,200
Victims of Crime Act (Attorney)	16,910	-	-	-	-	16,910	16,179	731
Grant Funds Total	\$ 206,965	\$ 2,086,556	\$ 395,650	\$ -	\$ (48,924)	\$ 2,640,247	\$ 2,353,742	\$ 286,505
Total All Funds	\$ 42,708,076	\$ 33,346,364	\$ 33,157,470	\$ 39,953,377	\$ -	\$ 149,165,287	\$ 131,562,974	\$ 17,602,313

**PROJECTED YEAR END AVAILABLE RESOURCES
FY 14-15**

FUND	Estimated Beginning Available Resources* 7/1/2014	PLUS	LESS	LESS	PLUS	LESS	PLUS	FY 2014-15 Projected Ending Available Resources* 6/30/2015	FY 2014-15 Approved Budget Projected Ending Available Resources* 6/30/2015	Variance FY 2014-15 Adopted vs. FY 2014-15 Approved 6/30/2015
		FY 2014-15 Estimated Revenues	FY 2014-15 Estimated Expenditures	FY 2014-15 Community Investment Expenditures	Estimated Operating Transfers		Non-Cash Depreciation Included in Expenditures & Adjustments			
					To	From				
Governmental Funds										
General	\$ 25,092,562	\$ 39,831,417	\$ 42,655,224	\$ -	\$ 2,537,000	\$ 6,211,983	\$ -	\$ 18,593,772	\$ 13,741,773	\$ 4,851,999
Capital Projects	8,525,154	5,607,030	3,000	11,235,443	2,972,983	524,712	-	5,342,012	5,523,632	(181,620)
Debt Service	168,213	1,050	239,996	-	244,000	-	-	173,267	172,324	943
Special Revenue Funds										
CDBG Grant	-	1,038,313	1,038,313	-	-	-	-	-	-	-
Grant Funds: Various	-	1,601,934	1,601,934	-	-	-	-	-	-	-
Highway User Revenue (HURF)	2,156,374	4,452,526	5,990,540	-	550,000	-	-	1,168,360	759,680	408,680
LHC Improvement District 2	11,236	11,225	14,757	-	-	-	-	7,704	8,426	(722)
LHC Improvement District 4	5,311	71,248	71,169	-	-	-	-	5,390	17,081	(11,691)
Metropolitan Planning Org.	-	527,835	527,835	-	-	-	-	-	-	-
Special Programs	376,238	614,475	603,283	-	-	25,000	-	362,430	217,861	144,569
Tourism/Economic Development	263,643	1,775,000	1,775,000	-	-	-	-	263,643	309,537	(45,894)
Transit	-	-	-	-	-	-	-	-	3,190	(3,190)
Proprietary Funds										
Enterprise Funds										
Airport	16,857	766,502	1,490,358	307,600	240,000	-	778,172	3,573	9,493	(5,920)
Irrigation & Drainage District	24,315,351	19,733,889	13,267,303	11,680,010	-	2,905,000	2,591,268	18,788,195	13,656,476	5,131,719
Recreation/Aquatic Center	132,057	364,966	1,959,129	-	1,210,000	-	262,313	10,207	14,882	(4,675)
Refuse	4,776,473	5,906,400	5,358,048	-	-	480,000	1,175	4,846,000	4,452,537	393,463
Wastewater Utility	59,611,497	24,710,565	42,521,713	2,936,432	-	232,000	11,001,945	49,633,862	48,145,052	1,488,810
Internal Service Funds										
Facilities Maintenance	-	-	-	2,599,342	2,624,712	-	-	25,370	N/A	25,370
LHC Employee Benefit Trust	-	-	-	-	-	-	-	-	626,546	(626,546)
Vehicle/Equip. Replacement	2,880,114	25,000	1,288,858	-	-	-	303,784	1,920,040	1,311,790	608,250
TOTAL ALL FUNDS	\$ 128,331,080	\$ 107,039,375	\$ 120,406,460	\$ 28,758,827	\$ 10,378,695	\$ 10,378,695	\$ 14,938,657	\$ 101,143,825	\$ 88,970,280	\$ 12,173,545

*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

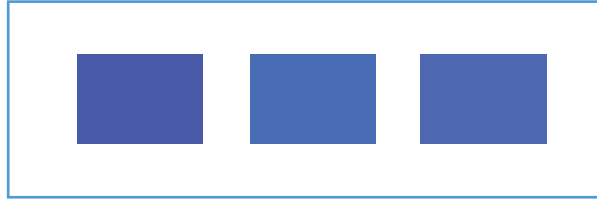
FY 14-15 APPROVED BUDGET

TRANSFERS IN	TRANSFERS OUT											
	Airport	Aquatic	CIP General	General	HURF	IDD	LHC Employee Benefit Trust	Refuse	Special Programs	Transit	Wastewater Utility	
Airport				130,000								\$ 130,000
Aquatic				1,190,000								\$ 1,190,000
CIP Airport			20,652									\$ 20,652
CIP General				326,875								\$ 326,875
Debt Service				244,000								\$ 244,000
General	6,249	148,724			11,374	2,035,075	2,500,000		65,000	1,760	40,909	\$ 4,809,091
HURF			500,000			550,000						\$ 1,050,000
Transit				920,000								\$ 920,000
	\$ 6,249	\$ 148,724	\$ 520,652	\$ 2,810,875	\$ 11,374	\$ 2,585,075	\$ 2,500,000	\$ -	\$ 65,000	\$ 1,760	\$ 40,909	\$ 8,690,618

FY 14-15 ADOPTED BUDGET

TRANSFERS IN	TRANSFERS OUT											
	Airport	Aquatic	CIP General	General	HURF	IDD	LHC Employee Benefit Trust	Refuse	Special Programs	Transit	Wastewater Utility	
Airport				240,000								\$ 240,000
Aquatic				1,210,000								\$ 1,210,000
CIP General				1,917,983		350,000		480,000			225,000	\$ 2,972,983
Debt Service				244,000								\$ 244,000
Facilities Maintenance			24,712	2,600,000								\$ 2,624,712
General			500,000			2,005,000			25,000		7,000	\$ 2,537,000
HURF						550,000						\$ 550,000
	\$ -	\$ -	\$ 524,712	\$ 6,211,983	\$ -	\$ 2,905,000	\$ -	\$ 480,000	\$ 25,000	\$ -	\$ 232,000	\$ 10,378,695





Budget Summary

Five-Year Financial Projections

Selected Funds

Airport

General

Aquatics

Capital Projects

Facilities Maintenance

Highway User Revenue Fund (HURF)

Irrigation & Drainage District (Water)

Refuse

Transit

Vehicle/Equipment Replacement

Wastewater Utility



FINANCIAL PROJECTIONS AIRPORT FUND

Airport Fund Financial Projections				Projections			
	Estimate FY 13-14	Approved FY 14-15	Adopted FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Revenues							
Car Rental Fees	\$ 63,756	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
FBO Hangar Fees	10,393	10,394	10,394	10,394	10,394	10,394	10,394
Fuel Flowage Fees	37,464	40,000	40,000	40,000	40,000	40,000	40,000
Grants	35,416	384,948	280,725	315,249	382,120	191,060	310,472
Hangar Pad Fees	58,273	58,500	58,500	58,500	58,500	58,500	58,500
Hangar Rental Fees	127,056	120,000	125,000	125,000	125,000	125,000	125,000
Land/Building Rental Fees	25,523	25,523	25,523	25,523	25,523	25,523	25,523
Land Lease Fees	73,585	65,500	70,500	70,500	70,500	70,500	70,500
Landing Fees	7,811	8,372	8,372	8,372	8,372	8,372	8,372
Lease Proceeds		1,570					
Miscellaneous	1,399	7,130	930	939	947	956	965
Operating Permit Fees	2,291	1,820	1,820	1,820	1,820	1,820	1,820
Shade Port Lease Fees	31,129	30,000	30,000	30,000	30,000	30,000	30,000
Signage/Advertising	744	753	753	753	753	753	753
Sub-Lease Fee	255	313	313	313	313	313	313
Terminal Space Fee	672	672	672	672	672	672	672
Tie Down Fees	33,973	34,500	34,500	34,500	34,500	34,500	34,500
Transient Tie Downs	1,260	2,000	2,000	2,000	2,000	2,000	2,000
Quarterly Utilities	4,600	4,600	4,600	4,600	4,600	4,600	4,600
Vehicle Parking Fees	7,472	6,900	6,900	6,900	6,900	6,900	6,900
Total Revenues	\$ 523,072	\$ 868,495	\$ 766,502	\$ 801,035	\$ 867,914	\$ 676,863	\$ 796,284
Expenditures							
Personnel	\$ 178,918	\$ 181,079	\$ 187,605	\$ 191,481	\$ 195,443	\$ 199,493	\$ 203,634
Operation & Maintenance (O&M)	155,991	129,811	195,448	153,942	156,665	159,441	162,273
Capital Outlay	39,352		7,100				
Community Investment Program	1,008	405,600	307,600	330,000	425,000	200,000	325,000
Contingency		7,000	7,000				
Depreciation	727,344	778,172	778,172	793,735	809,610	825,802	842,318
Interfund Cost Allocation - Support Svcs	177,968	179,690	179,447	183,036	186,697	190,431	194,239
Interfund Cost Allocation - Maintenance	116,686	117,627	130,575	133,187	135,850	138,567	141,339
Debt Expense	25,564		5,011	5,023	5,027	5,035	5,033
	1,422,831	1,798,979	1,797,958	1,790,403	1,914,292	1,718,769	1,873,836
Non-Cash Depreciation & Adjustments	(727,344)	(778,172)	(778,172)	(793,735)	(809,610)	(825,802)	(842,318)
Total Expenditures	\$ 695,487	\$ 1,020,807	\$ 1,019,786	\$ 996,668	\$ 1,104,682	\$ 892,967	\$ 1,031,518
AVAILABLE RESOURCES	\$ (172,415)	\$ (152,312)	\$ (253,284)	\$ (195,633)	\$ (236,768)	\$ (216,104)	\$ (235,234)
Operating Transfers In/(Out)							
General Fund	\$ 175,000	\$ 130,000	\$ 240,000	\$ 180,000	\$ 210,000	\$ 220,000	\$ 235,000
General Fund - Lease Purchase		(6,249)					
Total Operating Transfers In/(Out)	\$ 175,000	\$ 123,751	\$ 240,000	\$ 180,000	\$ 210,000	\$ 220,000	\$ 235,000
SUBTOTAL	\$ 2,585	\$ (28,561)	\$ (13,284)	\$ (15,633)	\$ (26,768)	\$ 3,896	\$ (234)
Beginning Available Resources	\$ 14,272	\$ 17,402	\$ 16,857	\$ 3,573	\$ 2,691	\$ 923	\$ 4,819
CIP Transfers In/(Out)							
CIP - Other		20,652		14,751	25,000		
Total CIP Transfers In/(Out)	\$ -	\$ 20,652	\$ -	\$ 14,751	\$ 25,000	\$ -	\$ -
ENDING AVAILABLE RESOURCES	\$ 16,857	\$ 9,493	\$ 3,573	\$ 2,691	\$ 923	\$ 4,819	\$ 4,585

FINANCIAL PROJECTIONS GENERAL FUND

General Fund Financial Projections	Projections						
	Estimate FY 13-14	Approved FY 14-15	Adopted FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Revenues							
Property Tax Levy	\$ 4,306,875	\$ 4,321,507	\$ 4,315,957	\$ 4,452,276	\$ 4,591,322	\$ 4,733,148	\$ 4,877,811
Franchise Fees	1,826,766	1,845,023	1,857,573	1,894,724	1,932,619	1,971,271	2,010,697
City Sales Tax	15,730,181	15,421,244	16,044,785	16,365,680	16,856,651	17,362,350	18,056,844
Less Developer Agreements	(1,340,732)	(1,313,798)	(1,290,000)	(1,249,500)	(1,286,985)	(1,325,595)	(1,378,618)
Other Taxes	168,717	242,121	175,000	176,750	178,518	180,303	182,106
License & Permits-Other	403,095	452,901	407,837	415,994	424,314	432,800	441,456
License & Permits - Building	1,213,898	1,049,188	1,229,002	1,253,582	1,278,654	1,304,227	1,330,311
State Shared - VLT/Sales Tax	6,964,904	7,241,361	7,446,177	7,595,101	7,747,003	7,901,943	8,059,981
State Shared - Income Tax	5,860,178	6,153,179	6,358,345	6,485,512	6,615,222	6,747,527	6,882,477
IGA	491,510	427,686	476,235	478,229	480,042	481,629	483,010
Grants & Contributions	471		500	500	500	500	500
General Government Revenues	58,148	242,572	95,000	95,000	95,000	95,000	95,000
Miscellaneous	4,000	203,497	2,122	2,122	2,122	2,122	2,122
Police Revenues	165,352	154,595	184,321	188,007	191,768	195,603	199,515
Special Events	10,000	35,000	20,000	20,400	20,808	21,224	21,649
Fire Revenues	219,456	375,521	48,915	49,893	50,891	51,909	52,947
Recreation Revenues	702,041	662,300	777,700	785,477	793,332	801,265	809,278
Fines & Forfeitures	1,185,174	1,143,044	1,221,020	1,233,230	1,245,563	1,258,018	1,270,598
Investment Earnings	227,478	140,000	225,000	229,500	234,090	238,772	243,547
Rents & Leases	99,437	87,000	122,928	122,928	122,928	122,928	122,928
Sale of Assets	10,000		113,000				
Other Financing Sources	3,915,000	339,449					
Total Revenues	\$ 42,221,949	\$ 39,223,390	\$ 39,831,417	\$ 40,595,405	\$ 41,574,362	\$ 42,576,944	\$ 43,764,159
Expenditures							
Personnel Services:							
Salaries & Wages	\$ 18,218,756	\$ 18,529,513	\$ 19,159,221	\$ 19,542,405	\$ 19,933,254	\$ 20,331,919	\$ 20,738,557
Salaries & Wages - Other	665,655	814,213	805,673	820,560	835,746	851,235	867,033
Overtime	900,922	694,918	1,008,290	1,028,456	1,049,025	1,070,005	1,091,406
Part-Time Wages	932,495	1,040,146	1,240,694	1,240,694	1,240,694	1,240,694	1,240,694
Medical / Dental Insurance	3,765,613	4,048,758	4,197,144	4,281,087	4,366,709	4,454,043	4,543,124
Retiree Medical Insurance	479,594	556,424	660,020	673,220	686,685	700,419	714,427
Other Employee Insurance	634,676	624,159	796,339	855,957	918,951	985,499	1,055,786
Payroll Taxes	868,024	903,238	978,250	997,815	1,017,771	1,038,127	1,058,889
Retirement - ASRS	1,083,514	1,257,855	1,268,140	1,293,503	1,319,373	1,345,760	1,372,676
Retirement - PSERS	3,002,221	3,496,813	3,391,933	3,561,530	3,739,606	3,926,586	4,122,916
Retirement - Misc	229,954	279,785	228,406	246,623	251,556	256,587	261,719
Supplies & Services:							
Professional Services	594,685	703,134	1,093,736	750,000	915,000	930,300	795,906
Technical Services	892,556	732,404	748,582	763,554	778,825	794,401	810,289
Utility Services	1,581,306	1,580,969	1,587,063	1,618,804	1,651,180	1,684,204	1,717,888
Cleaning Services	108,968	112,868	92,118	92,118	92,118	92,118	92,118
Repair & Maintenance Services	883,439	773,601	797,273	813,218	829,483	846,072	862,994
Leases & Rentals Expense	129,427	132,764	133,564	136,235	138,960	141,739	144,574
Unemployment Compensation Insurance	30,814	45,000	45,000	45,900	46,818	47,754	48,709
General Insurance & Claims	335,272	419,745	424,745	433,240	441,905	450,743	459,758
Meeting, Training & Travel	241,189	270,621	281,231	286,856	292,593	298,445	304,413
Other Purchased Services	302,022	318,821	316,140	322,463	328,912	335,490	342,200
Operating & Maintenance Supplies	1,008,894	880,966	1,388,683	1,186,034	1,186,034	1,209,755	1,233,950
Fuel Expense	414,404	471,210	500,510	510,520	520,731	531,145	541,768
Furniture & Equipment	58,315	48,765	96,961	71,961	73,400	74,868	76,366
Miscellaneous Supplies	269,660	638,995	293,394	299,262	305,247	311,352	317,579
Safety Supplies	175,958	242,955	166,580	169,912	173,310	176,776	180,312
Bad Debt Expense	26,935	26,000	26,500	26,500	26,500	26,500	26,500
Contractual Services	31,527	111,100	53,000	54,060	55,141	56,244	57,369
Parks & Recreation Programs	258,709	236,650	256,890	256,890	256,890	262,028	267,268
Outside Agency Contracts	772,881	761,072	782,496	798,146	814,109	830,391	846,999
Outside Agency Grant Funding	177,083	128,000	250,000	250,000	250,000	250,000	250,000
Development Agreement Interest Pmts	631,112	582,323	610,000	610,000	610,000	610,000	610,000
Capital:							
Capital Outlay	3,856,751	3,034,125	534,403	250,863	253,371	255,905	258,464
Contingency:							
Contingency	40,833	750,000	750,000	125,000	125,000	125,000	125,000
Capital Leases & Long-Term Bonds/Loans							
Principal & Interest	1,176,825	1,265,924	1,064,072	1,012,753	999,887	824,100	570,006
Interfund Cost Allocation:							
Interfund Cost Allocations - Support Svcs	(3,343,400)	(3,052,840)	(3,088,620)	(3,150,392)	(3,213,400)	(3,277,668)	(3,343,222)
Interfund Cost Allocations - Maintenance	(263,577)	(265,571)	(283,207)	(288,871)	(294,649)	(300,542)	(306,552)
Total Expenditures	\$ 41,174,012	\$ 43,195,423	\$ 42,655,224	\$ 41,986,876	\$ 43,016,735	\$ 43,787,994	\$ 44,357,883
AVAILABLE BALANCE	\$ 1,047,937	\$ (3,972,033)	\$ (2,823,807)	\$ (1,391,471)	\$ (1,442,373)	\$ (1,211,050)	\$ (593,724)

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**FINANCIAL PROJECTIONS
GENERAL FUND**

General Fund Financial Projections	Projections						
	Estimate FY 13-14	Approved FY 14-15	Adopted FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
CONTINUED FROM PREVIOUS PAGE							
Operating Transfers In/(Out)							
Airport Fund - O&M	\$ (175,000)	\$ (130,000)	\$ (240,000)	\$ (180,000)	\$ (210,000)	\$ (220,000)	\$ (235,000)
Airport Fund - Lease Purchase		6,249					
Community Investment Fund	112,308		500,000	500,000	500,000	500,000	500,000
Court Enhancement Fund		65,000	25,000	25,000	25,000	25,000	25,000
Debt Service Fund	(245,000)	(244,000)	(244,000)	(240,000)	(240,000)	(240,000)	(240,000)
Employee Benefit Trust Fund	4,115,744	2,500,000					
Facilities Maintenance Fund			(2,600,000)	(60,000)	(30,000)	(30,000)	(30,000)
HURF Fund - Lease Purchase		11,374					
Irrigation & Drainage District	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		
IDD - Lease Purchase		30,075					
IDD - Selectron	23,169						
IDD - Parking Lot Rehab	12,500	5,000	5,000	10,000	5,000	10,000	5,000
Recreation/Aquatic Center - O&M	(1,090,000)	(1,190,000)	(1,210,000)	(1,215,000)	(1,230,000)	(1,245,000)	(1,265,000)
Recreation/Aquatic Center - Lease Purch		148,724					
Transit Fund - O&M	(386,659)	(920,000)					
Transit Fund - Lease Purchase		1,760					
Vehicle/Equipment Replacement Fund				(130,000)	(260,000)	(390,000)	(520,000)
Wastewater Utility Fund - Lease Purch		33,909					
Wastewater Utility Fund - Selectron	18,531						
Wastewater Utility Fund - Parking Lot Rehab	17,500	7,000	7,000	14,000	7,000	14,000	7,000
Total Operating Transfers In/(Out)	\$ 4,403,093	\$ 2,325,091	\$ (1,757,000)	\$ 724,000	\$ 567,000	\$ (1,576,000)	\$ (1,753,000)
SUBTOTAL	\$ 5,451,030	\$ (1,646,942)	\$ (4,580,807)	\$ (667,471)	\$ (875,373)	\$ (2,787,050)	\$ (2,346,724)
Beginning Balance	\$ 19,742,999	\$ 15,715,590	\$ 25,092,562	\$ 18,593,772	\$ 17,846,301	\$ 16,970,929	\$ 14,183,879
CIP Transfers In/(Out)							
CIP - Airport Fund							
CIP - Other	(101,467)	(326,875)	(1,917,983)	(80,000)			
Total CIP Transfers In/(Out)	\$ (101,467)	\$ (326,875)	\$ (1,917,983)	\$ (80,000)	\$ -	\$ -	\$ -
RESOURCES AVAILABLE BEFORE BSR	\$ 25,092,562	\$ 13,741,773	\$ 18,593,772	\$ 17,846,301	\$ 16,970,929	\$ 14,183,879	\$ 11,837,155
BUDGET STABILIZATION RESERVE (BSR)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)
RESOURCES AVAILABLE AFTER BSR	\$ 22,592,562	\$ 11,241,773	\$ 16,093,772	\$ 15,346,301	\$ 14,470,929	\$ 11,683,879	\$ 9,337,155

FINANCIAL PROJECTIONS AQUATICS FUND

Aquatics Fund Financial Projections				Projections			
	Estimate FY 13-14	Approved FY 14-15	Adopted FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Revenues							
Aquatic Center Fees	\$ 259,932	\$ 266,600	\$ 260,000	\$ 265,200	\$ 270,504	\$ 275,914	\$ 281,432
Community Center Fees	69,762	77,000	72,000	73,440	74,909	76,407	77,935
Lease Proceeds		2,757					
Miscellaneous & Donations	62,044	44,766	32,966	33,287	33,614	33,947	34,288
Total Revenues	\$ 391,738	\$ 391,123	\$ 364,966	\$ 371,927	\$ 379,026	\$ 386,268	\$ 393,655
Expenditures							
Personnel	\$ 584,097	\$ 676,006	\$ 690,630	\$ 700,363	\$ 709,812	\$ 719,460	\$ 729,314
Operation & Maintenance (O&M)	348,590	410,133	460,847	459,857	467,359	475,011	482,815
Capital Outlay	89,652	90,000	130,000	10,000	10,000	10,000	10,000
Contingency		3,500	3,500				
Depreciation	289,680	262,313	262,313	267,559	272,910	278,369	283,936
Interfund Cost Allocation - Support Svcs	99,955	102,667	112,204	114,448	116,737	119,072	121,453
Interfund Cost Allocation - Maintenance	146,890	147,944	152,632	155,685	158,798	161,974	165,214
Debt Expense	139,115		147,003	147,365	147,468	147,709	147,666
	1,697,979	1,692,563	1,959,129	1,855,277	1,883,084	1,911,595	1,940,398
Non-Cash Depreciation & Adjustments	(289,680)	(262,313)	(262,313)	(267,559)	(272,910)	(278,369)	(283,936)
Total Expenditures	\$ 1,408,299	\$ 1,430,250	\$ 1,696,816	\$ 1,587,718	\$ 1,610,174	\$ 1,633,226	\$ 1,656,462
AVAILABLE RESOURCES	\$ (1,016,561)	\$ (1,039,127)	\$ (1,331,850)	\$ (1,215,791)	\$ (1,231,148)	\$ (1,246,958)	\$ (1,262,807)
Operating Transfers In/(Out)							
General Fund - O & M	\$ 1,090,000	\$ 1,190,000	\$ 1,210,000	\$ 1,215,000	\$ 1,230,000	\$ 1,245,000	\$ 1,265,000
General Fund - Lease Purchase		(148,724)					
Total Operating Transfers In/(Out)	\$ 1,090,000	\$ 1,041,276	\$ 1,210,000	\$ 1,215,000	\$ 1,230,000	\$ 1,245,000	\$ 1,265,000
SUBTOTAL	\$ 73,439	\$ 2,149	\$ (121,850)	\$ (791)	\$ (1,148)	\$ (1,958)	\$ 2,193
Beginning Available Resources	\$ 58,618	\$ 12,733	\$ 132,057	\$ 10,207	\$ 9,416	\$ 8,268	\$ 6,310
ENDING AVAILABLE RESOURCES	\$ 132,057	\$ 14,882	\$ 10,207	\$ 9,416	\$ 8,268	\$ 6,310	\$ 8,503

FINANCIAL PROJECTIONS CAPITAL PROJECTS FUND

Capital Projects Funds Financial Projections				Projections			
	Estimate FY 13-14	Approved FY 14-15	Adopted FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Revenues							
Capital Lease			81,767				
Contributions & Donations	\$ 145,000		52,012				
Grants			3,258,000				
Sale of Land			2,139,251	2,182,036	2,225,677	2,270,190	2,315,594
Flood Control Funding	2,083,196	2,083,196	76,000	26,520	27,050	27,591	28,143
Interest & Miscellaneous	110,172	26,000					
Total Revenues	\$ 2,338,368	\$ 2,109,196	\$ 5,607,030	\$ 2,208,556	\$ 2,252,727	\$ 2,297,782	\$ 2,343,737
Expenditures							
Operation & Maintenance (O&M)	\$ 254,143	\$ 18,650					
Community Investment Program	3,822,351	1,721,875	11,235,443	4,425,750 *	3,550,000 *	1,550,000	1,550,000
Interfund Cost Allocation	25,000	11,000	3,000	3,060	3,121	3,184	3,247
	4,101,494	1,751,525	11,238,443	4,428,810	3,553,121	1,553,184	1,553,247
Non-Cash Depreciation & Adjustments							
Total Expenditures	\$ 4,101,494	\$ 1,751,525	\$ 11,238,443	\$ 4,428,810	\$ 3,553,121	\$ 1,553,184	\$ 1,553,247
AVAILABLE RESOURCES	\$ (1,763,126)	\$ 357,671	\$ (5,631,413)	\$ (2,220,254)	\$ (1,300,394)	\$ 744,598	\$ 790,490
Operating Transfers In/(Out)							
General Fund - Flood Control Washcrew			\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)
General Fund	(112,308)						
HURF - Flood Control Washcrew	(500,000)	(500,000)					
Total Operating Transfers In/(Out)	\$ (612,308)	\$ -	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)
SUBTOTAL	\$ (2,375,434)	\$ 357,671	\$ (6,131,413)	\$ (2,720,254)	\$ (1,800,394)	\$ 244,598	\$ 290,490
Beginning Available Resources	\$ 7,985,456	\$ 5,359,738	\$ 8,525,154	\$ 5,342,012	\$ 2,687,007	\$ 861,613	\$ 1,106,211
CIP Transfers In/(Out)							
CIP - Airport		(20,652)		(14,751)	(25,000)		
CIP - Facilities Maintenance Fund			(24,712)				
CIP - General Fund	101,467	326,875	1,917,983	80,000			
CIP - Highway User Revenue Fund	457,591						
CIP - Irrigation & Drainage			350,000				
CIP - Refuse Fund	2,356,074		480,000				
CIP - Wastewater Utility Fund			225,000				
Total CIP Transfers In/(Out)	\$ 2,915,132	\$ 306,223	\$ 2,948,271	\$ 65,249	\$ (25,000)	\$ -	\$ -
ENDING AVAILABLE RESOURCES	\$ 8,525,154	\$ 6,023,632	\$ 5,342,012	\$ 2,687,007	\$ 861,613	\$ 1,106,211	\$ 1,396,701

*Unfunded projects included in projection:

FY 15/16 \$2,120,750 (\$200,000 for ST3240 PARA Study and \$1,920,750 for PR2070 Havasu 280)

FY 16/17 \$2,000,000 (PR3240 PARA Study)

**FINANCIAL PROJECTIONS
FACILITIES MAINTENANCE FUND**

Facilities Maintenance Fund Financial Projections				Projections			
	Estimate FY 13-14	Approved FY 14-15	Adopted FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Revenues							
Interest & Miscellaneous							
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures							
Facilities Maintenance							
City Hall / General Government			\$ 170,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000
Fire			120,000	20,000	10,000	10,000	10,000
Operations - Maintenance Services			220,000	120,000	120,000		
Operations - Maint Svcs HURF			1,764,342	847,500			300,000
Police			325,000	20,000	10,000	10,000	10,000
Total Expenditures	-	-	2,599,342	1,027,500	150,000	30,000	330,000
Non-Cash Depreciation & Adjustments							
Total Expenditures	\$ -	\$ -	\$ 2,599,342	\$ 1,027,500	\$ 150,000	\$ 30,000	\$ 330,000
AVAILABLE RESOURCES	\$ -	\$ -	\$ (2,599,342)	\$ (1,027,500)	\$ (150,000)	\$ (30,000)	\$ (330,000)
Operating Transfers In/(Out)							
CIP - Transportation Impact Fees			\$ 24,712				
General Fund				60,000	30,000	30,000	30,000
LHC Employee Benefit Trust			2,600,000				
Total Operating Transfers In/(Out)	\$ -	\$ -	\$ 2,624,712	\$ 60,000	\$ 30,000	\$ 30,000	\$ 30,000
SUBTOTAL	-	-	25,370	(967,500)	(120,000)	-	(300,000)
Beginning Available Resources			\$ -	\$ 25,370	\$ (942,130)	\$ (1,062,130)	\$ (1,062,130)
ENDING AVAILABLE RESOURCES	\$ -	\$ -	\$ 25,370	\$ (942,130)	\$ (1,062,130)	\$ (1,062,130)	\$ (1,362,130)

*The Facilities Maintenance Fund was created to account for and allocate funds to maintain City governmental facilities as anticipated by the City's asset management program.

FINANCIAL PROJECTIONS HIGHWAY USER REVENUE FUND (HURF)

Highway Users Revenue Fund Financial Projections				Projections			
	Estimate FY 13-14	Approved FY 14-15	Adopted FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Revenues							
Gasoline Tax	\$ 4,027,940	\$ 4,180,930	\$ 4,401,526	\$ 4,489,557	\$ 4,579,348	\$ 4,670,935	\$ 4,764,353
Interest & Miscellaneous	41,966	25,000	35,000	35,700	36,414	37,142	37,885
Lease Proceeds		5,514					
Street Special Services	16,651	16,000	16,000	16,320	16,646	16,979	17,319
Total Revenues	\$ 4,086,557	\$ 4,227,444	\$ 4,452,526	\$ 4,541,577	\$ 4,632,408	\$ 4,725,056	\$ 4,819,557
Expenditures							
Personnel	\$ 1,486,554	\$ 1,897,823	\$ 1,634,328	\$ 1,669,373	\$ 1,704,346	\$ 1,740,181	\$ 1,776,902
Operation & Maintenance (O&M)	1,469,971	1,671,467	1,608,426	1,624,251	1,640,467	1,673,068	1,706,319
Capital Outlay	5,985	45,000	25,000	10,000	10,000	10,000	10,000
Contingency		92,000	92,000				
Interfund Cost Allocation - Support Svcs	409,566	401,837	423,913	432,391	441,039	449,860	458,857
Lease Expenses	31,501		6,873	6,890	6,895	6,906	6,904
Other Expenses:							
Street Maintenance Program	1,831,697	1,825,000	2,200,000	1,800,000	1,500,000	1,200,000	1,200,000
Total Expenditures	\$ 5,235,274	\$ 5,933,127	\$ 5,990,540	\$ 5,542,905	\$ 5,302,747	\$ 5,080,015	\$ 5,158,982
AVAILABLE RESOURCES	\$ (1,148,717)	\$ (1,705,683)	\$ (1,538,014)	\$ (1,001,329)	\$ (670,339)	\$ (354,959)	\$ (339,425)
Operating Transfers In/(Out)							
General Fund - Lease Purchase		(11,374)					
Flood Control Funded Washcrew	500,000	500,000					
Irrigation & Drainage District Fund	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Total Operating Transfers In/(Out)	\$ 1,050,000	\$ 1,038,626	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
SUBTOTAL	\$ (98,717)	\$ (667,057)	\$ (988,014)	\$ (451,329)	\$ (120,339)	\$ 195,041	\$ 210,575
Beginning Available Resources	\$ 2,712,682	\$ 1,426,737	\$ 2,156,374	\$ 1,168,360	\$ 717,031	\$ 596,692	\$ 791,734
CIP Transfers In/(Out)							
Community Investment Program	(457,591)						
Total CIP Transfers In/(Out)	\$ (457,591)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING AVAILABLE RESOURCES	\$ 2,156,374	\$ 759,680	\$ 1,168,360	\$ 717,031	\$ 596,692	\$ 791,734	\$ 1,002,309

**FINANCIAL PROJECTIONS
IRRIGATION AND DRAINAGE FUND**

Irrigation & Drainage Fund Financial Projections	Projections						
	Estimate FY 13-14	Approved FY 14-15	Adopted FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Revenues							
Debt Service: New	\$ -	\$ -	\$ 3,312,545	\$ -	\$ -	\$ -	\$ -
Interest & Miscellaneous	367,972	158,900	358,900	366,078	373,400	380,868	388,485
Grants	3,063,964	220,000	65,000	66,300	67,626	68,979	70,358
Lease Proceeds		12,599					
Property Tax Levy	5,684,564	5,684,564	5,684,564	5,684,564	5,684,564	5,684,564	5,684,564
Water Fees: Miscellaneous	875,781	751,994	701,494	715,524	729,834	744,431	759,320
Water Use Fees/Charges: Current	9,566,269	9,611,386	9,611,386	9,803,614	9,999,686	10,199,680	10,403,673
Total Revenues	\$ 19,558,550	\$ 16,439,443	\$ 19,733,889	\$ 16,636,080	\$ 16,855,110	\$ 17,078,521	\$ 17,306,400
Expenditures							
Personnel	\$ 2,959,234	\$ 3,510,049	\$ 3,538,340	\$ 3,610,658	\$ 3,683,868	\$ 3,758,772	\$ 3,835,415
Operation & Maintenance (O&M)	3,737,283	4,586,025	4,470,049	4,381,690	4,450,124	4,537,867	4,627,365
Capital Outlay	31,410	117,000	687,021	150,000	150,000	150,000	150,000
Community Investment Program	3,294,266	6,647,366	11,680,010	2,522,866	2,737,000	4,968,000	6,828,000
Contingency		275,000	275,000				
Depreciation	2,169,144	2,591,268	2,591,268	2,643,093	2,695,955	2,749,874	2,804,872
Interfund Cost Allocation - Support Svcs	1,072,779	942,449	1,064,650	1,072,025	1,093,466	1,115,335	1,137,642
Other Expenses:							
Debt Service	663,967	621,237	640,975	639,955	638,885	637,823	636,704
	13,928,083	19,290,394	24,947,313	15,020,287	15,449,298	17,917,671	20,019,998
Non-Cash Depreciation & Adjustments	(2,169,144)	(2,591,268)	(2,591,268)	(2,643,093)	(2,695,955)	(2,749,874)	(2,804,872)
Total Expenditures	\$ 11,758,939	\$ 16,699,126	\$ 22,356,045	\$ 12,377,194	\$ 12,753,343	\$ 15,167,797	\$ 17,215,126
AVAILABLE RESOURCES	\$ 7,799,611	\$ (259,683)	\$ (2,622,156)	\$ 4,258,886	\$ 4,101,767	\$ 1,910,724	\$ 91,274
Operating Transfers In/(Out)							
General Fund - O&M	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)		
General Fund - Lease Purchase		\$ (30,075)					
General Fund - Selectron	(23,169)						
General Fund - Parking Lot Rehab	(12,500)	(5,000)	(5,000)	(10,000)	(5,000)	(10,000)	(5,000)
Highway User Revenue Fund	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
Total Operating Transfers In/(Out)	\$ (2,585,669)	\$ (2,585,075)	\$ (2,555,000)	\$ (2,560,000)	\$ (2,555,000)	\$ (560,000)	\$ (555,000)
SUBTOTAL	\$ 5,213,942	\$ (2,844,758)	\$ (5,177,156)	\$ 1,698,886	\$ 1,546,767	\$ 1,350,724	\$ (463,726)
Beginning Available Resources	\$ 19,101,409	\$ 16,501,234	\$ 24,315,351	\$ 18,788,195	\$ 20,487,081	\$ 22,033,848	\$ 23,384,572
CIP Transfers In/(Out)							
CIP - General Fund			(350,000)				
Total CIP Transfers In/(Out)	\$ -	\$ -	\$ (350,000)	\$ -	\$ -	\$ -	\$ -
ENDING AVAILABLE RESOURCES	\$ 24,315,351	\$ 13,656,476	\$ 18,788,195	\$ 20,487,081	\$ 22,033,848	\$ 23,384,572	\$ 22,920,846

FINANCIAL PROJECTIONS REFUSE ENTERPRISE FUND

Refuse Enterprise Fund Financial Projections				Projections			
	Estimate FY 13-14	Approved FY 14-15	Adopted FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Revenues							
Administration Fee (of user charges)	\$ 141,595	\$ 135,000	\$ 141,400	\$ 144,228	\$ 147,113	\$ 150,055	\$ 153,056
Interest & Miscellaneous	262,620	231,000	235,000	239,700	244,494	249,384	254,372
Landfill Disposal Fees	258,084	260,000	245,000	249,900	254,898	259,996	265,196
Recycling	126,368	70,000	85,000	86,700	88,434	90,203	92,007
Trash Fees	5,057,756	5,176,500	5,200,000	5,304,000	5,410,080	5,518,282	5,628,647
Total Revenues	\$ 5,846,423	\$ 5,872,500	\$ 5,906,400	\$ 6,024,528	\$ 6,145,019	\$ 6,267,919	\$ 6,393,277
Expenditures							
Operation & Maintenance (O&M)	\$ 4,499,284	\$ 4,627,935	\$ 4,635,150	\$ 4,727,853	\$ 4,822,410	\$ 4,918,858	\$ 5,017,235
Contingency							
Depreciation	1,175	1,175	1,175	1,199	1,222	1,247	1,272
Interfund Cost Allocation	560,148	560,729	566,253	577,578	589,130	600,912	612,930
Landfill Closure Reserve	116,985	120,494	121,470	123,899	126,377	128,905	131,483
Other Expenses:							
Recycling/Waste Disposal Program	27,168	34,000	34,000	34,680	35,374	36,081	36,803
	5,204,760	5,344,333	5,358,048	5,465,209	5,574,513	5,686,003	5,799,723
Non-Cash Depreciation & Adjustments	(1,175)	(1,175)	(1,175)	(1,199)	(1,222)	(1,247)	(1,272)
Total Expenditures	\$ 5,203,585	\$ 5,343,158	\$ 5,356,873	\$ 5,464,010	\$ 5,573,291	\$ 5,684,756	\$ 5,798,452
AVAILABLE RESOURCES	\$ 642,838	\$ 529,342	\$ 549,527	\$ 560,518	\$ 571,728	\$ 583,162	\$ 594,826
Beginning Available Resources	\$ 6,489,709	\$ 3,923,195	\$ 4,776,473	\$ 4,846,000	\$ 5,406,518	\$ 5,978,245	\$ 6,561,408
CIP Transfers In/(Out)							
Community Investment Fund	(2,356,074)		(480,000)				
Total CIP Transfers In/(Out)	\$ (2,356,074)	\$ -	\$ (480,000)	\$ -	\$ -	\$ -	\$ -
ENDING AVAILABLE RESOURCES	\$ 4,776,473	\$ 4,452,537	\$ 4,846,000	\$ 5,406,518	\$ 5,978,245	\$ 6,561,408	\$ 7,156,234

**FINANCIAL PROJECTIONS
TRANSIT FUND**

Transit Fund Financial Projections	Estimate FY 13-14	Approved FY 14-15	Adopted FY 14-15	Projections			
	FY 13-14	FY 14-15	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Revenues							
Advertising & Miscellaneous	\$ 26,019	\$ 21,722					
Fares & Other Fees	88,301	91,000					
Transit Grant Funding	737,743	819,480					
Total Revenues	\$ 852,063	\$ 932,202	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures							
Personnel	\$ 860,307	\$ 1,018,130					
Operation & Maintenance (O&M)	309,222	429,607					
Capital Outlay	85,015	287,000					
Contingency		7,000	-				
Interfund Cost Allocation - Support Svcs	147,827	150,425					
Total Expenditures	\$ 1,402,371	\$ 1,892,162	\$ -	\$ -	\$ -	\$ -	\$ -
AVAILABLE BALANCE	\$ (550,308)	\$ (959,960)	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In/(Out)							
General Fund	\$ 386,659	\$ 920,000	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Lease Purchase		(1,760)					
Total Operating Transfers In/(Out)	\$ 386,659	\$ 918,240	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ (163,649)	\$ (41,720)	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Balance	\$ 163,649	\$ 44,910					
ENDING BALANCE	\$ -	\$ 3,190	\$ -	\$ -	\$ -	\$ -	\$ -

* The City's Transit fund and related services provided by activities of this fund were discontinued as of 07/01/14. Limited shuttle service will be provided to qualifying rides through the newly created Havasu mobility program which is accounted for within the General Fund.

FINANCIAL PROJECTIONS VEHICLE/EQUIPMENT REPLACEMENT FUND

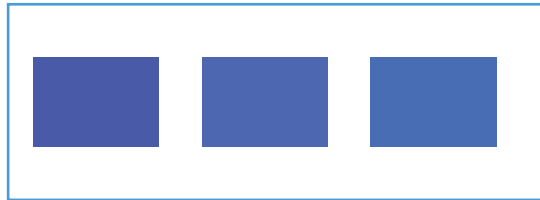
Vehicle/Equip Replacement Fund Financial Projections				Projections			
	Estimate FY 13-14	Approved FY 14-15	Adopted FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Revenues							
Interest & Miscellaneous	\$ 40,000	\$ 5,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 18,000	\$ 16,000
Sale of Assets	100,000						
Total Revenues	\$ 140,000	\$ 5,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 18,000	\$ 16,000
Expenditures							
Capital Outlay:	\$ 343,764	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire			49,576	50,000	75,000	75,000	100,000
Operations - Maintenance Services			358,484	100,000	150,000	150,000	200,000
Operations - Maint Svcs HURF			240,000	100,000	150,000	150,000	200,000
Police			332,500	200,000	250,000	250,000	300,000
Depreciation	347,356	303,784	303,784	309,860	316,057	322,378	328,826
Interfund Cost Allocation	4,513	4,661	4,514	4,604	4,696	4,790	4,886
Total Expenditures	695,633	1,308,445	1,288,858	764,464	945,753	952,168	1,133,712
Non-Cash Depreciation & Adjustments	(347,356)	(303,784)	(303,784)	(309,860)	(316,057)	(322,378)	(328,826)
Total Expenditures	\$ 348,277	\$ 1,004,661	\$ 985,074	\$ 454,604	\$ 629,696	\$ 629,790	\$ 804,886
AVAILABLE RESOURCES	\$ (208,277)	\$ (999,661)	\$ (960,074)	\$ (429,604)	\$ (609,696)	\$ (611,790)	\$ (788,886)
Operating Transfers In/(Out)							
General Fund				130,000	260,000	390,000	520,000
Total Operating Transfers In/(Out)	\$ -	\$ -	\$ -	\$ 130,000	\$ 260,000	\$ 390,000	\$ 520,000
SUBTOTAL	(208,277)	(999,661)	(960,074)	(299,604)	(349,696)	(221,790)	(268,886)
Beginning Available Resources	\$ 3,088,391	\$ 2,311,451	\$ 2,880,114	\$ 1,920,040	\$ 1,620,436	\$ 1,270,739	\$ 1,048,949
ENDING AVAILABLE RESOURCES	\$ 2,880,114	\$ 1,311,790	\$ 1,920,040	\$ 1,620,436	\$ 1,270,739	\$ 1,048,949	\$ 780,063

**FINANCIAL PROJECTIONS
WASTEWATER UTILITY FUND**

Wastewater Utility Fund Financial Projections	Estimate FY 13-14	Approved FY 14-15	Adopted FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Revenues							
Debt Service: New	\$ 1,868,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developer's Fees	89,982	119,646	99,646	101,639	103,672	105,745	107,860
Grants			148,500				
Interest & Miscellaneous	1,011,799	775,672	1,005,672	1,025,785	1,046,301	1,067,227	1,088,572
Lease Proceeds		11,430					
Misc. Sewer Fees / Connection Fee	988,560	740,000	890,000	858,000	836,160	824,483	807,973
User Fees / Charges	22,124,262	23,986,131	22,566,747	23,018,082	23,478,444	23,948,012	24,426,973
Total Revenues	\$ 26,082,682	\$ 25,632,879	\$ 24,710,565	\$ 25,003,506	\$ 25,464,576	\$ 25,945,468	\$ 26,431,377
Expenditures							
Personnel	\$ 2,218,716	\$ 2,416,928	\$ 2,494,483	\$ 2,547,730	\$ 2,601,390	\$ 2,656,257	\$ 2,712,366
Operation & Maintenance (O&M)	4,297,505	5,010,854	4,789,422	4,781,887	4,818,420	4,912,209	4,982,873
Capital Outlay	459,269	1,302,700	1,638,909	1,000,000	1,000,000	1,000,000	1,000,000
Community Investment Program	1,003,029	2,134,432	2,936,432	3,044,432		720,000	285,000
Contingency		355,000	355,000				
Depreciation	11,017,148	11,001,945	11,001,945	11,221,984	11,446,424	11,675,352	11,908,859
Interfund Cost Allocation - Support Svcs	830,637	790,573	813,664	821,637	838,069	854,831	871,927
Other Expenses:							
Debt Service	21,364,985	21,403,846	21,428,290	21,527,502	21,617,294	21,946,458	22,071,307
	41,191,289	44,416,278	45,458,145	44,945,172	42,321,597	43,765,107	43,832,332
Non-Cash Depreciation & Adjustments	(11,017,148)	(11,001,945)	(11,001,945)	(11,221,984)	(11,446,424)	(11,675,352)	(11,908,859)
Total Expenditures	\$ 30,174,141	\$ 33,414,333	\$ 34,456,200	\$ 33,723,188	\$ 30,875,173	\$ 32,089,755	\$ 31,923,473
AVAILABLE RESOURCES	\$ (4,091,459)	\$ (7,781,454)	\$ (9,745,635)	\$ (8,719,682)	\$ (5,410,597)	\$ (6,144,287)	\$ (5,492,096)
Operating Transfers In/(Out)							
General Fund - Lease Purchase		\$ (33,909)					
General Fund - Selectron	(18,531)						
General Fund - Parking Lot Rehab	(17,500)	(7,000)	(7,000)	(14,000)	(7,000)	(14,000)	(7,000)
Total Operating Transfers In/(Out)	\$ (36,031)	\$ (40,909)	\$ (7,000)	\$ (14,000)	\$ (7,000)	\$ (14,000)	\$ (7,000)
SUBTOTAL	\$ (4,127,490)	\$ (7,822,363)	\$ (9,752,635)	\$ (8,733,682)	\$ (5,417,597)	\$ (6,158,287)	\$ (5,499,096)
Beginning Available Resources	\$ 63,738,987	\$ 55,967,415	\$ 59,611,497	\$ 49,633,862	\$ 40,900,180	\$ 35,482,584	\$ 29,324,297
CIP Transfers In/(Out)							
CIP - Other			(225,000)				
Total CIP Transfers In/(Out)	\$ -	\$ -	\$ (225,000)	\$ -	\$ -	\$ -	\$ -
ENDING AVAILABLE RESOURCES	\$ 59,611,497	\$ 48,145,052	\$ 49,633,862	\$ 40,900,180	\$ 35,482,584	\$ 29,324,297	\$ 23,825,201



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Revenue Summary

Revenue History and Projections

Property Tax Levies and Rates

Assessed Valuation and Property Tax Rate Comparisons



REVENUE HISTORY & PROJECTIONS

General Fund	Budget			
	Adopted FY 13-14	Approved FY 14-15	Adjustments FY 14-15	Adopted FY 14-15
TAXES				
Property	\$ 4,178,275	\$ 4,238,275	\$ (5,550)	\$ 4,232,725
Personal Property	81,600	83,232	-	83,232
City Sales (net of Developer Agreements)	13,615,053	14,107,446	647,339	14,754,785
Fire Insurance Premium Tax	239,724	242,121	(67,121)	175,000
<i>Total Taxes</i>	18,114,652	18,671,074	574,668	19,245,742
LICENSES & PERMITS	1,479,499	1,502,089	134,750	1,636,839
INTERGOVERNMENTAL REVENUES				
Auto Lieu	2,545,217	2,552,852	147,070	2,699,922
State Sales	4,538,731	4,688,509	57,746	4,746,255
Urban Revenue Sharing	5,860,171	6,153,179	205,166	6,358,345
Court IGA with Mohave County	419,300	427,686	(42,686)	385,000
ECM Rebate	-	-	91,235	91,235
<i>Total Intergovernmental Revenues</i>	13,363,419	13,822,226	458,531	14,280,757
CHARGES FOR SERVICES				
Fire / Police Department	527,113	530,116	(296,880)	233,236
Parks & Recreation	662,300	662,300	115,400	777,700
Mobility Services			16,000	16,000
General Government	160,487	162,996	(137,996)	25,000
<i>Total Charges for Services</i>	1,349,900	1,355,412	(303,476)	1,051,936
FINES & FORFEITURES	1,145,490	1,143,044	77,976	1,221,020
OTHER REVENUES				
Interest	140,000	140,000	85,000	225,000
Sale of Assets	-	-	113,000	113,000
Capital Lease	3,704,160	339,449	(339,449)	-
Franchise Fees	1,796,139	1,845,023	12,550	1,857,573
Miscellaneous	189,058	203,698	(4,648)	199,050
Contributions and Donations	121,000	201,375	(200,875)	500
<i>Total Other Revenues</i>	5,950,357	2,729,545	(334,422)	2,395,123
TOTAL GENERAL FUND REVENUES	\$ 41,403,317	\$ 39,223,390	\$ 608,027	\$ 39,831,417
Special Revenue Funds				
HIGHWAY USER REVENUE FUND				
Gasoline Tax	\$ 4,168,425	\$ 4,180,930	\$ 220,596	\$ 4,401,526
Capital Lease	11,028	5,514	(5,514)	-
Interest & Miscellaneous	41,000	41,000	10,000	51,000
<i>Total HURF</i>	4,220,453	4,227,444	225,082	4,452,526
METROPOLITAN PLANNING FUND				
Grants	355,000	245,000	282,835	527,835
<i>Total MPO Fund</i>	355,000	245,000	282,835	527,835
TRANSIT FUND				
Grants	1,023,697	819,480	(819,480)	-
Capital Lease	3,944	1,972	(1,972)	-
Fees & Miscellaneous	105,750	110,750	(110,750)	-
<i>Total Transit Fund</i>	1,133,391	932,202	(932,202)	-
COURT ENHANCEMENT (COURTS)	41,500	41,700	-	41,700
FILL THE GAP (COURTS)	9,850	10,375	200	10,575
JCEF (COURTS)	21,600	22,150	(150)	22,000
MEMORIAL TREE FUND (P&R)	5,205	5,210	100	5,310

REVENUE HISTORY & PROJECTIONS

	Budget			
	Adopted FY 13-14	Approved FY 14-15	Adjustments FY 14-15	Adopted FY 14-15
Special Revenue Funds (cont'd)				
PD VEHICLE TOWING 28-3511	11,650	11,900	2,000	13,900
RICO	60,000	60,000	40,000	100,000
TOURISM / ECONOMIC DEVELOPMENT FUND	1,600,000	1,632,000	143,000	1,775,000
WALETA POLICE ACADEMY	257,646	257,671	163,319	420,990
GRANT - BULLET PROOF VEST (PD)	10,608	3,600	-	3,600
GRANT - HIGHWAY SAFETY (PD)	-	-	181,105	181,105
GRANT - HWY SAFETY IMPRV PRGM (STREETS)	249,170	-	-	-
GRANT - MAGNET (PD)	132,338	134,110	3,603	137,713
GRANT - NON-SPECIFIC GRANTS	1,697,353	1,574,853	(313,447)	1,261,406
GRANT - RURAL TRANS ASSISTANCE (MOBILITY)	-	-	1,200	1,200
GRANT - SAFER GRANT (FIRE)				
GRANT - STATE HOME FUND (CSD/ADMIN SVCS)	931,346	625,000	413,313	1,038,313
GRANT - VICTIMS OF CRIME ACT (ATTORNEY)	16,124	16,179	731	16,910
TOTAL SPECIAL REVENUE FUNDS	\$ 10,753,234	\$ 9,799,394	\$ 210,689	\$ 10,010,083
Enterprise Funds				
AIRPORT O&M FUND				
User Fees	\$ 480,847	\$ 481,547	\$ 3,800	\$ 485,347
Grants - CIP	170,295	384,948	(104,223)	280,725
Capital Lease	3,141	1,570	(1,570)	-
Miscellaneous	400	430	-	430
<i>Total Airport O&M Fund</i>	654,683	868,495	(101,993)	766,502
IDD FUND (Water)				
Property Taxes - O&M	5,668,601	5,669,264	-	5,669,264
Property Taxes - Debt Service	15,963	15,300	-	15,300
User Fees	10,229,202	10,263,380	28,500	10,291,880
Interest & Miscellaneous	253,800	258,900	121,000	379,900
Bond Proceeds - CIP	1,674,261	-	3,312,545	3,312,545
Grants - Operating & CIP	3,686,670	220,000	(155,000)	65,000
Capital Lease	25,198	12,599	(12,599)	-
<i>Total IDD Fund (Water)</i>	21,553,695	16,439,443	3,294,446	19,733,889

REVENUE HISTORY & PROJECTIONS

Enterprise Funds (cont'd)	Budget			
	Adopted FY 13-14	Approved FY 14-15	Adjustments FY 14-15	Adopted FY 14-15
AQUATICS FUND				
Aquatic Center Fees	266,600	266,600	(6,600)	260,000
Community Center Fees	102,150	102,150	(17,400)	84,750
Capital Lease	5,514	2,757	(2,757)	-
Grants	25,000	-	-	-
Interest & Miscellaneous	44,616	19,616	600	20,216
<i>Total Aquatics Fund</i>	443,880	391,123	(26,157)	364,966
REFUSE FUND				
Administration Fees	5,047,517	5,176,500	23,500	5,200,000
Landfill Disposal	260,000	260,000	(15,000)	245,000
Recycling	70,000	70,000	15,000	85,000
Interest & Miscellaneous	371,000	366,000	10,400	376,400
<i>Total Refuse Fund</i>	5,748,517	5,872,500	33,900	5,906,400
WASTEWATER				
User Fees	22,468,807	23,986,131	(1,419,384)	22,566,747
Effluent Charges / Connection Fees	760,000	740,000	150,000	890,000
Interest & Miscellaneous	757,424	775,672	230,000	1,005,672
Developers Fees	117,300	119,646	(20,000)	99,646
Bond Proceeds - CIP	1,146,622	-	-	-
Grants - CIP	-	-	148,500	148,500
Capital Lease	22,860	11,430	(11,430)	-
<i>Total Wastewater Utility Fund</i>	25,273,013	25,632,879	(922,314)	24,710,565
TOTAL ENTERPRISE FUNDS REVENUES	\$ 53,673,788	\$ 49,204,440	\$ 2,277,882	\$ 51,482,322
Other Funds				
Debt Service Fund	\$ 750	\$ 750	\$ 300	\$ 1,050
LHC Improvement Districts #2 & #4	83,823	82,323	150	82,473
Vehicle/Equipment Replacement Fund	20,000	5,000	20,000	25,000
TOTAL OTHER FUNDS REVENUES	\$ 104,573	\$ 88,073	\$ 20,450	\$ 108,523
Capital Projects Funds				
CIP Fund - General City				
Grants	\$ 685,000	\$ -	\$ 52,012	\$ 52,012
Flood Control	2,083,196	2,083,196	56,055	2,139,251
Sale of Land	-	-	3,258,000	3,258,000
Bond Proceeds/Capital Leases	150,000	-	-	-
Donations, Interest & Miscellaneous	171,374	26,000	131,767	157,767
<i>Total CIP Fund - General City</i>	3,089,570	2,109,196	3,497,834	5,607,030
TOTAL CAPITAL PROJECTS FUNDS REVENUES	\$ 3,089,570	\$ 2,109,196	\$ 3,497,834	\$ 5,607,030
Total Revenues	\$ 109,024,482	\$ 100,424,493	\$ 6,614,882	\$ 107,039,375

PROPERTY TAX LEVIES AND RATES

<u>GENERAL FUND</u>	<u>PROPERTY TAX LEVY</u>			<u>TAX RATE (per \$100 AV)</u>
	<u>Primary</u>	<u>Secondary</u>	<u>Total</u>	
2014-15 <i>Adopted</i>	4,232,725		4,232,725	0.7408
2014-15 <i>Approved</i>	4,238,275		4,238,275	0.7459
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
2005-06	3,833,252		3,833,252	0.7958
2004-05	3,307,968		3,307,968	0.7958

<u>IRRIGATION & DRAINAGE DISTRICT</u>	<u>PROPERTY TAX LEVY</u>			<u>TAX RATE (per acre)</u>
	<u>Primary</u>	<u>Secondary</u>	<u>Total</u>	
2014-15 <i>Adopted</i>	5,669,264	15,300	5,684,564	268.85
2014-15 <i>Approved</i>	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
2005-06	2,042,650	32,500	2,075,150	100.74
2004-05	2,041,350	33,800	2,075,150	100.74

**ASSESSED VALUATION AND PROPERTY
TAX RATE COMPARISONS**

	<i>Adopted FY 13-14</i>	<i>% of Change</i>	<i>Approved FY 14-15</i>	<i>Adopted FY 14-15</i>	<i>% of Change FY 13-14 Adopted to FY 14-15 Adopted</i>
General Fund					
Primary Assessed Value	566,080,488	0.4%	568,229,839	571,372,200	0.9%
Tax Levy	4,178,275	1.1%	4,238,275	4,232,725	1.3%
Rate Per \$100	0.7381	0.7%	0.7459	0.7408	0.4%
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.	268.10	0.0%	268.13	268.13	0.0%
Debt Service	0.75	(4.0%)	0.72	0.72	(4.2%)
Total Rate Per Acre	268.85	0.0%	268.85	268.85	0.0%
Levy Amount Collected for:					
IDD Equipment, CIP, Depr.	5,668,601	0.0%	5,669,264	5,669,264	0.0%
Debt Service	15,963	(4.0%)	15,300	15,300	(4.2%)
Total	5,684,564	0.0%	5,684,564	5,684,564	0.0%
Improvement Districts					
Dist. #2: Secondary Assessed Value	1,971,048	(24.2%)	1,971,048	1,829,164	(7.2%)
Tax Levy	8,000	58.4%	11,000	11,000	37.5%
Tax Rate Per \$100	0.4059	109.0%	0.5581	0.6014	48.2%
Dist. #4: Secondary Assessed Value	11,713,491	(9.2%)	11,713,491	10,530,132	(10.1%)
Tax Levy	75,650	(0.1%)	71,200	71,200	(5.9%)
Tax Rate Per \$100	0.6458	10.0%	0.6078	0.6762	4.7%

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





Capital Budget

Capital Outlay Summary

Community Investment Program

Ten-Year-CIP-Project Detail Sheets



CAPITAL OUTLAY SUMMARY

Capital Outlay Budget By Fund	Status	Qty	Unit Cost	Approved FY 14-15	Adjustments FY 14-15	Adopted FY 14-15
GENERAL FUND						
City Manager						
Asset Management Implementation	Replacement	1	2,500,000	\$ 2,500,000 2,500,000	\$(2,500,000) (2,500,000)	\$ - -
Court						
Copier/Printer/Scanner Fax	Replacement	1	7,277	\$ - -	\$ 7,277 7,277	\$ 7,277 7,277
Fire						
Holmatro Power Units	Replacement	2	10,000	\$ 20,000	\$ -	\$ 20,000
LifePak	Replacement	8	33,125	165,625	(165,625)	-
				\$ 185,625	(165,625)	20,000
General Government						
Copier/Printer/Scanner Fax	Replacement	1	19,200	\$ - -	\$ 19,200 19,200	\$ 19,200 19,200
Havasu Mobility						
8 Passenger Van	Replacement	1	8,000	\$ - -	\$ 8,000 8,000	\$ 8,000 8,000
Maintenance Services						
Irrigation System Upgrade	Replacement	1	30,000	\$ 30,000	\$ -	\$ 30,000
Radio Replacements	Replacement	1	25,000	25,000	-	25,000
				55,000	-	55,000
Operations Administration						
Storage Building	New	1	40,000	\$ - -	\$ 40,000 40,000	\$ 40,000 40,000
Police Department						
Dispatch Console - Carry Forward	Replacement	1	93,324	\$ 275,000	\$ (181,676)	\$ 93,324
OSSI Project	Carry Forward	1	278,024	-	278,024	278,024
Printer/Scanner/Fax Unit	New	1	18,500	18,500	(4,922)	13,578
				293,500	91,426	384,926
TOTAL GENERAL FUND				\$ 3,034,125	\$(2,499,722)	\$ 534,403
OTHER FUNDS						
Airport						
PAPI (Precision Approach Path Indicator)	Carry Forward	1	7,100	\$ - -	\$ 7,100 7,100	\$ 7,100 7,100
Irrigation & Drainage District Fund (Water Division)						
48-inch Auto Valve Actuators	Carry Forward	2	10,218	\$ -	\$ 20,436	\$ 20,436
Backhoe	Replacement	1	100,000	-	100,000	100,000
Backhoe	Carry Forward	1	-	-	94,388	94,388
Chlorine Storage Building at Station #1	New	1	12,000	12,000	-	12,000
Dump Truck	Carry Forward	1	120,295	-	120,295	120,295
Motors and Pumps	Carry Forward	2	36,951	-	73,902	73,902
N. Havasu 10" Pump Control Valves	Replacement	3	18,000	30,000	24,000	54,000
Pickup	Replacement	1	25,000	-	25,000	25,000
Polaris Rangers	Replacement	4	13,000	-	52,000	52,000
Pump and Motor Station 1-C	Replacement	1	40,000	-	40,000	40,000
Pump and Motor Station #2A	Replacement	1	35,000	30,000	5,000	35,000
Shoring Box for Deep Excavation	New	1	20,000	-	20,000	20,000
Soft Start Motor Control WTP	Replacement	2	17,000	15,000	19,000	34,000
South Intake Pump and Motor	Replacement	1	30,000	30,000	(30,000)	-
Top Con GPS/GIS Hand Held	New	1	6,000	-	6,000	6,000
				117,000	570,021	687,021
Highway User Revenue Fund						
Radios	Replacement	1	25,000	\$ 25,000	\$ (10,000)	\$ 15,000
Scanner/Copier	Replacement	1	10,000	10,000	-	10,000
Sign Machine	Replacement	1	10,000	10,000	(10,000)	-
				45,000	(20,000)	25,000

CAPITAL OUTLAY SUMMARY

Capital Outlay Budget By Fund	Status	Qty	Unit Cost	Approved FY 14-15	Adjustments FY 14-15	Adopted FY 14-15
OTHER FUNDS (con't)						
Recreation/Aquatic Fund						
Commercial Kitchen Upgrade	Replacement	1	40,000	\$ -	\$ 40,000	\$ 40,000
Sound System, Projection, & Stage Lighting	Replacement	1	10,000	10,000	-	10,000
Water Slide Repair/Renovation	Replacement	1	80,000	80,000	-	80,000
				90,000	40,000	130,000
Transit Fund						
15 Passenger Bus	Replacement	1	172,000	\$ 282,000	\$ (282,000)	\$ -
Senior Program Mini-Van	Replacement	1	5,000	5,000	(5,000)	-
				287,000	(287,000)	-
Vehicle/Equipment Replacement Fund						
Backhoe (Maintenance Services)	Replacement	1	100,000	\$ -	\$ 100,000	\$ 100,000
Bobcat (Maintenance Services)	Carry Forward	1	57,719	-	57,719	57,719
Beach Cleaner (Maintenance Services)	Carry Forward	1	38,770	-	38,770	38,770
Car (PD)	Replacement	6	50,000	-	300,000	300,000
Future Replacements	Replacement	1	1,000,000	1,000,000	(1,000,000)	-
Motorcycle (PD)	Replacement	1	32,500	-	32,500	32,500
Pickup (Fire)	Carry Forward	1	49,576	-	49,576	49,576
Pickup (HURF)	Replacement	4	25,000	-	100,000	100,000
Pickup (Maintenance Services)	Replacement	1	25,000	-	25,000	25,000
Pickup (Maintenance Services)	Carry Forward	1	47,995	-	47,995	47,995
Polaris Ranger (Maintenance Services)	Replacement	3	13,000	-	39,000	39,000
Tractor (Maintenance Services)	Replacement	1	50,000	-	50,000	50,000
Tractor/Trailer (HURF)	Replacement	2	70,000	-	140,000	140,000
				1,000,000	(19,440)	980,560
Wastewater Utility Fund						
Bombay Chemical Double Wall Tank	Replacement	1	20,000	\$ 20,000	\$ -	\$ 20,000
Crane for Vehicle #4371	Replacement	1	13,000	13,000	-	13,000
IPS Air Conditioner Units	Replacement	2	15,000	30,000	-	30,000
IPS (Influent Pump Station) Bio Filter	Replacement	1	115,000	-	115,000	115,000
MTP C-Pond Fencing	Replacement	1	7,500	7,500	-	7,500
MTP Clarifier #1 Collector Ring/Scum Remover	Replacement	1	28,000	28,000	-	28,000
MTP Digester Sludge Pump #1	Replacement	1	9,000	9,000	-	9,000
MTP FEB Influent VFD #2	Replacement	1	7,000	7,000	-	7,000
MTP Filter Influent Valve #1 & #2	Replacement	1	13,200	13,200	-	13,200
MTP Grit Paddle	Replacement	1	127,000	127,000	-	127,000
MTP INF Screen 5MM	Replacement	1	150,000	150,000	-	150,000
MTP Non-Potable Hydro Tank	Replacement	1	50,000	50,000	-	50,000
MTP RAS Screw Pump #3 Motor	Replacement	1	80,000	80,000	-	80,000
N. Palo Verde Pump & Motor Control Center	Replacement	1	50,000	50,000	-	50,000
NRP Course Screens #1 & #2 3MM	Replacement	1	152,000	152,000	-	152,000
NRP Fine Screen #1 & #2 2MM	Replacement	2	90,000	180,000	-	180,000
NRP Vadose Well Bleach Tank	Replacement	1	5,000	5,000	-	5,000
NRP Zenon Influent Slide Gate Actuator	Replacement	1	6,000	6,000	-	6,000
NRP Zenon Membrane Cassette Train #2	Replacement	1	410,000	355,000	55,000	410,000
Odor Control Structure for Vactor Bay	New	1	10,000	10,000	-	10,000
Pickup - Chevy C3500	Carry Forward	1	32,867	-	32,867	32,867
Pickup - Ford F550	Carry Forward	1	52,467	-	52,467	52,467
Roof Repair at ITP	Replacement	1	10,000	10,000	-	10,000
Serpentix Conveyor System at MTP	Carry Forward	1	80,875	-	80,875	80,875
				1,302,700	336,209	1,638,909
TOTAL OTHER FUNDS				\$2,841,700	\$626,890	\$3,468,590

CAPITAL OUTLAY SUMMARY

Capital Outlay Budget By Fund	Status	Qty	Unit Cost	Approved FY 14-15	Adjustments FY 14-15	Adopted FY 14-15
GRANT FUNDS						
Fire						
Fire Engine	Replacement	1	550,000	\$ 550,000	\$ (550,000)	\$ -
Portable Air Station	Replacement	1	30,000	30,000	-	30,000
Rehab Vehicle	New	1	300,000	-	300,000	300,000
				580,000	(250,000)	330,000
General Government						
Parks Trail Plan	New	1	250,000	\$ 250,000	\$ (250,000)	\$ -
				250,000	(250,000)	-
Police						
Camera Equipment	Replacement	1	13,000	\$ 13,000	\$ -	\$ 13,000
Dual Band Radio Project	Replacement	1	52,650	52,650	-	52,650
				65,650	-	65,650
TOTAL GRANT FUNDS				\$ 895,650	\$ (500,000)	\$ 395,650
TOTAL CAPITAL OUTLAY				\$ 6,771,475	\$ (2,372,832)	\$ 4,398,643

COMMUNITY INVESTMENT PROGRAM

PROGRAMS AND SOURCES SUMMARY

PROGRAM	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	TOTAL
Airport - Operations	307,600	330,000	425,000	200,000	325,000	400,000	225,000	190,000	450,000	539,000	3,391,600
Community Services	120,000										120,000
Drainage - Operations	3,733,681	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	17,683,681
General Government	5,805,000	735,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	6,780,000
Operations	1,179,250	1,920,750									3,100,000
Parks - Operations	582,012	200,000	120,000								902,012
Streets - Operations	2,414,842	1,047,500	2,000,000		300,000						5,762,342
Wastewater - Operations	2,936,432	3,044,432		720,000	285,000	2,850,000					9,835,864
Water - Operations	11,680,010	2,522,866	2,737,000	4,968,000	6,828,000	3,953,000	3,645,000	2,797,000	3,649,000	3,701,000	46,480,876
Program Total	28,758,827	11,350,548	6,862,000	7,468,000	9,318,000	8,783,000	5,450,000	4,567,000	5,679,000	5,820,000	94,056,375

SOURCE	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	TOTAL
Airport Fund	33,265		17,880	8,940	14,528	17,880	10,058	8,493	20,115	24,094	155,253
Asset Maintenance	2,474,630	1,027,500	150,000	30,000	330,000	30,000	30,000	30,000	30,000	30,000	4,162,130
CIP Fund	400,000	14,751	25,000								439,751
Community Donations	81,767										81,767
Debt Service: Irrigation & Drainage District	3,312,545										3,312,545
Flood Control Funding	3,788,681	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	17,738,681
General Fund	2,017,983	80,000									2,097,983
Grant: ADOT 90.0%	131,040										131,040
Grant: BOR	148,500										148,500
Grant: ADOT 4.47%	6,705	14,751	17,880	8,940	14,527	17,880	10,057	8,493	20,115	24,093	143,441
Grant: FAA 91.06%	136,590	300,498	364,240	182,120	295,945	364,240	204,885	173,014	409,770	490,813	2,922,115
Grant: Rec Trails Program	52,012										52,012
Impact Fees - Transportation	24,712										24,712
Irrigation & Drainage District	8,717,465	2,522,866	2,737,000	4,968,000	6,828,000	3,953,000	3,645,000	2,797,000	3,649,000	3,701,000	43,518,331
Property Acquisition Fund	682,000	675,000									1,357,000
Refuse Fund	480,000										480,000
Sale of City Property	3,258,000										3,258,000
Unfunded		2,120,750	2,000,000								4,120,750
Wastewater Utility Fund	3,012,932	3,044,432		720,000	285,000	2,850,000					9,912,364
Source Total	28,758,827	11,350,548	6,862,000	7,468,000	9,318,000	8,783,000	5,450,000	4,567,000	5,679,000	5,820,000	94,056,375

COMMUNITY INVESTMENT PROGRAM

PROJECTS & FUNDING SOURCES BY PROGRAM

PROGRAM	Project #	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	TOTAL
Airport - Operations												
Remove Whelan Road Water Tank	AP1390							225,000				225,000
Airport Electrical Vault	AP1480			400,000								400,000
Non-Aero Land Assessment	AP1490			25,000								25,000
North Ramp Taxiways	AP1520	100,000										100,000
Airport Pavement Preservation	AP1530	12,000										12,000
Helicopter Take-Off, Landing, and Parking Area	AP1550				100,000	325,000						425,000
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 @ Airport	AP1640	45,600										45,600
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									450,000		450,000
Airport - Operations Total		307,600	330,000	425,000	200,000	325,000	400,000	225,000	190,000	450,000	539,000	3,391,600
Airport Fund		33,265		17,880	8,940	14,528	17,880	10,058	8,493	20,115	24,094	155,253
CIP Fund			14,751	25,000								39,751
Grant: ADOT 90.0%		131,040										131,040
Grant: ADOT 4.47%		6,705	14,751	17,880	8,940	14,527	17,880	10,057	8,493	20,115	24,093	143,441
Grant: FAA 91.06%		136,590	300,498	364,240	182,120	295,945	364,240	204,885	173,014	409,770	490,813	2,922,115
Airport - Operations Total		307,600	330,000	425,000	200,000	325,000	400,000	225,000	190,000	450,000	539,000	3,391,600
Community Services												
Mesquite Avenue Parking Structure	DS1020	120,000										120,000
Community Services Total		120,000										120,000
Refuse Fund		120,000										120,000
Community Services Total		120,000										120,000

COMMUNITY INVESTMENT PROGRAM

PROJECTS & FUNDING SOURCES BY PROGRAM

PROGRAM	Project #	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	TOTAL
Drainage - Operations												
Roadway Drainage Improvements	ST2790	800,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,050,000
Drainage Improvements Program	ST2930	800,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	6,200,000
Wash Bank Stabilization Program	ST3070	1,500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,000,000
Drainage Improvements Engineering Services	ST3110	425,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,225,000
North Havasu Area Drainage Improvements	ST3120	208,681										208,681
Drainage - Operations Total		3,733,681	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	17,683,681
Flood Control Funding		3,563,681	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	17,513,681
General Fund		170,000										170,000
Drainage - Operations Total		3,733,681	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	17,683,681
General Government												
Deferred Maintenance for Public Facilities	AM1010	615,000	60,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	915,000
Contingency	CN1010	4,508,000										4,508,000
Rotary Community Park Expansion Land Acquisition	PR1060	682,000	675,000									1,357,000
General Government Total		5,805,000	735,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	6,780,000
Asset Maintenance		615,000	60,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	915,000
Flood Control Funding		225,000										225,000
General Fund		250,000										250,000
Irrigation & Drainage District		350,000										350,000
Property Acquisition Fund		682,000	675,000									1,357,000
Refuse Fund		200,000										200,000
Sale of City Property		3,258,000										3,258,000
Wastewater Utility Fund		225,000										225,000
General Government Total		5,805,000	735,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	6,780,000
Operations												
Site Six Redevelopment Program	PK1070	100,000										100,000
Havasu 280 Infrastructure Construction	PR2070	1,079,250	1,920,750									3,000,000
Operations Total		1,179,250	1,920,750									3,100,000
CIP Fund		200,000										200,000
General Fund		979,250										979,250
Unfunded			1,920,750									1,920,750
Operations Total		1,179,250	1,920,750									3,100,000

COMMUNITY INVESTMENT PROGRAM

PROJECTS & FUNDING SOURCES BY PROGRAM

PROGRAM	Project #	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	TOTAL
Parks - Operations												
Pickle Ball Courts	PK1000		80,000									80,000
London Bridge Beach Restroom Improvements	PK1010	100,000										100,000
Rotary Park Restroom Improvements	PK1020	120,000	120,000	120,000								360,000
Community Athletic Field Needs Assessment	PK1030	150,000										150,000
Tinnell Skate Park ADA Parking	PK1040	90,000										90,000
Aquatic Center Parking Tie	PK1050	50,000										50,000
SARA Park Trailhead Improvements	PK1080	52,012										52,012
Maintenance Services-Rotary Park Grounds Bldg.	PR3021	20,000										20,000
Parks - Operations Total		582,012	200,000	120,000								902,012
Asset Maintenance		120,000	120,000	120,000								360,000
CIP Fund		150,000										150,000
General Fund		100,000	80,000									180,000
Grant: Rec Trails Program		52,012										52,012
Refuse Fund		160,000										160,000
Parks - Operations Total		582,012	200,000	120,000								902,012
Streets - Operations												
London Bridge Maintenance	ST2620	624,342	197,500									821,842
Intersection Improvements	ST2630	190,000	300,000			300,000						790,000
Lake Havasu Ave Pavement Rehab (SPV to Smoketree)	ST3210	350,000	350,000									700,000
McCulloch Blvd Pavement Rehab (Smoketree to LHA)	ST3220	600,000										600,000
Wayfinding Program	ST3230	600,500										600,500
PARA Study and Implementation-McCulloch Blvd	ST3240	50,000	200,000	2,000,000								2,250,000
Streets - Operations Total		2,414,842	1,047,500	2,000,000		300,000						5,762,342
Asset Maintenance		1,739,630	847,500			300,000						2,887,130
CIP Fund		50,000										50,000
Community Donations		81,767										81,767
General Fund		518,733										518,733
Impact Fees - Transportation		24,712										24,712
Unfunded			200,000	2,000,000								2,200,000
Streets - Operations Total		2,414,842	1,047,500	2,000,000		300,000						5,762,342

COMMUNITY INVESTMENT PROGRAM

PROJECTS & FUNDING SOURCES BY PROGRAM

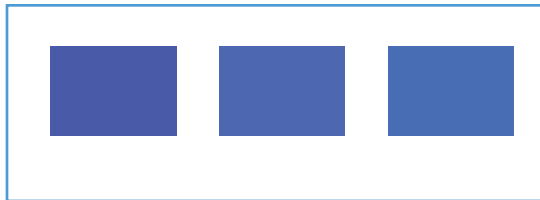
PROGRAM	Project #	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	TOTAL
Wastewater - Operations												
Supervisory Control and Data Acquisition	SS2390				720,000							720,000
Mulberry Effluent Basin Expansion	SS2630	125,000	1,209,432									1,334,432
NRWWTP Effluent Storage & Distribution	SS2720					285,000	2,850,000					3,135,000
Effluent Reuse & Disposal Connections	SS2860		1,375,000									1,375,000
Vadose Zone Wells #6 & #7	SS2900	370,000	350,000									720,000
Chip Drive Pump Station Rehabilitation	SS2910	108,000										108,000
Island Plant Tertiary Filter Reconstruction	SS2920	672,932										672,932
London Bridge Road Pump Station Rehabilitation	SS2930	239,500										239,500
SCADA Upgrade	SS2940	1,000,000										1,000,000
WWSE Oversight Finalization	SS2950	100,000										100,000
Effluent Reuse Enhancement	SS2960	40,000	110,000									150,000
Water Conservation Program Implementation	SS2970	171,000										171,000
WAPA Reuse Pipeline Feasibility Study	SS2980	110,000										110,000
Wastewater - Operations Total		2,936,432	3,044,432		720,000	285,000	2,850,000					9,835,864
Grant: BOR		148,500										148,500
Wastewater Utility Fund		2,787,932	3,044,432		720,000	285,000	2,850,000					9,687,364
Wastewater - Operations Total		2,936,432	3,044,432		720,000	285,000	2,850,000					9,835,864

COMMUNITY INVESTMENT PROGRAM

PROJECTS & FUNDING SOURCES BY PROGRAM

PROGRAM	Project #	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	TOTAL
Water - Operations												
Water Main Replacement Program	WT3080	1,650,000	750,000	400,000	400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,200,000
Water Tank Rehabilitation & Maintenance Program	WT5090	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,500,000
Refurbish and Re-equip Existing Wells	WT6010	675,000	350,000	350,000	350,000	350,000						2,075,000
Well Expansion Program	WT6020	442,474	300,000									742,474
Water Treatment Plant Capacity Increase Evaluation	WT6040		250,000									250,000
North Water System Improvements	WT6050	400,000										400,000
Booster Station 1B Replacement	WT6060	3,114,018										3,114,018
Booster Station 2A Replacement	WT6090				300,000	2,257,000						2,557,000
Booster Station 4 Replacement & Additional Storage	WT7040	484,822										484,822
Booster Station 5A Replacement & Additional Storage	WT7050	1,627,723										1,627,723
Water Treatment Plant Improvements	WT7160	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000		1,800,000
Booster Station Replacement Program	WT7280				3,279,000	2,580,000	2,310,000	2,000,000	1,150,000	2,000,000	2,250,000	15,569,000
Mohave County Water Authority Water Allocation	WT7300	83,000	85,000	87,000	89,000	91,000	93,000	95,000	97,000	99,000	101,000	920,000
Firming Agreement Subcontract No. 2	WT7330	50,366	50,366									100,732
Booster Station 6A	WT7350	1,897,962										1,897,962
Ext./Connection to Waterline to/thru SARA Park	WT7380	704,645										704,645
Booster Station 6	WT7390		187,500	1,350,000								1,537,500
Water - Operations Total		11,680,010	2,522,866	2,737,000	4,968,000	6,828,000	3,953,000	3,645,000	2,797,000	3,649,000	3,701,000	46,480,876
Debt Service: Irrigation & Drainage District		3,312,545										3,312,545
Irrigation & Drainage District		8,367,465	2,522,866	2,737,000	4,968,000	6,828,000	3,953,000	3,645,000	2,797,000	3,649,000	3,701,000	43,168,331
Water - Operations Total		11,680,010	2,522,866	2,737,000	4,968,000	6,828,000	3,953,000	3,645,000	2,797,000	3,649,000	3,701,000	46,480,876
Grand Total All Programs		28,758,827	11,350,548	6,862,000	7,468,000	9,318,000	8,783,000	5,450,000	4,567,000	5,679,000	5,820,000	94,056,375





Ten-Year CIP - Project Detail Sheets

■ Community Services ■

Community Services - Administration

General Government

Non-Departmental

Operations

Operations - Administration

Airport

Drainage

Parks

Streets

Wastewater

Water



**FY 2015-24 COMMUNITY INVESTMENT PROJECT
COMMUNITY SERVICES/ADMINISTRATION**



Project # DS1020

Project Name Mesquite Avenue Parking Structure

Type Capital Project

Department Community Services

Useful Life 40 Years

Contact Community Svcs Director

Category Administration

Priority 3 Desirable (Start 3-5 yrs)

Strategic Action # III - Community

Project Status New Project

Description

Total Project Cost: \$199,808

Two level parking structure to be constructed on City owned parcels located at 2140/2160 Mesquite Ave. The amount in FY 14 is for grading/prep work and master plan design to the property.

Justification

Implements General Plan goals and policies for the redevelopment of the Uptown McCulloch area and implements suggestions from the R/UDAT update. The uptown area, via the new UMS District will redevelop to include mixed uses. The long term goal is to substantially reduce parking on McCulloch Blvd. The creation of a public parking structure will allow public parking on McCulloch to exist in a manner that will not detract from the mixed use/pedestrian atmosphere that is envisioned.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
79,808	351-1840 Carry Forward	120,000										120,000
Total	Total	120,000										120,000

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
79,808	Refuse Fund	120,000										120,000
Total	Total	120,000										120,000

Budget Impact/Other





Ten-Year CIP - Project Detail Sheet

Community Services

Community Services - Administration

■ General Government ■

Non-Departmental

Operations

Operations - Administration

Airport

Drainage

Parks

Streets

Wastewater

Water



FY 2015-24 COMMUNITY INVESTMENT PROJECT GENERAL GOVERNMENT/NON-DEPARTMENTAL

Project # AM1010

Project Name Deferred Maintenance for Public Facilities

Type Asset Maintenance

Department General Government

Useful Life 10 Years

Contact Deputy City Manager

Category Asset Management

Priority 1 Essential (Start 1 yr)

Strategic Action # II - Infrastructure Assets

Project Status New Project



Description

Total Project Cost: \$915,000

Asset analysis driven repairs/rehabilitation. This action represents continued implementation of the Asset Management Program. To date, computer software has been purchased for the entire City organization and fully implemented in the Wastewater Division. The Wastewater Division is using the Lucity software in creation of its operation budget. In the next budget year, the goal is to have Maintenance Services implement the Lucity software. Prior to this, certain proactive basic maintenance activities cannot be delayed. As detailed inspections are conducted during the inventory of facility assets and population of the Lucity program, additional maintenance activities specific to individual structures will be accomplished.

Justification

Council has identified protection of existing public assets as a top priority and established a funding source in support of the importance of this endeavor. To this end, staff has been implementing an Asset Management Program, with the Wastewater Division being the first to fully integrate the new software into its budgeting process. The extension of the life of and reduction of major maintenance repairs of our public assets by appropriate annual expenditure of funding on proactive maintenance activities represents a long term reduction in costs and a benefit to the community. The long term investment in existing public assets is a sound fiscal policy that is cost effective and efficient. While absolute dollar savings cannot be established at this time, it is universally accepted that funding expended to extend the lifecycle and reduce major repairs to a community's assets is a good investment of public funds.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
621-2126 - Police Dept	325,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	425,000
621-1826 - City Hall	50,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	150,000
621-2226 - Fire Stations	120,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	220,000
621-1826 - Lucity Program	120,000										120,000
Total	615,000	60,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	915,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Asset Maintenance	615,000	60,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	915,000
Total	615,000	60,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	915,000

Budget Impact/Other

No operational impact - repair or rehabilitation of existing facility or structure.

FY 2015-24 COMMUNITY INVESTMENT PROJECT GENERAL GOVERNMENT/NON-DEPARTMENTAL



Project # CN1010

Project Name Contingency

Type Capital Project

Department General Government

Useful Life n/a

Contact Administrative Services Dir

Category Contingency

Priority n/a

Strategic Action # II - Infrastructure Assets

Project Status New Project

Description

Total Project Cost: \$4,508,000

For FY 14/15, a total contingency fund of \$4,508,000 is being requested. \$1.25 million of contingency funds to provide appropriations for unanticipated expenditures that may occur in FY 14/15, and \$3,258,000 of contingency funding to provide appropriations for funding of unidentified projects resulting from the anticipated sale of public land assets. City Council approval is required prior to expenditure of these funds.

Justification

Provides appropriations for funding of projects of community benefit/interest that were not anticipated in the FY 14/15 budget. City Council approval is required prior to the expenditure of these funds.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
351-1840 Construction	4,508,000										4,508,000
Total	4,508,000										4,508,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund	250,000										250,000
Refuse Fund	200,000										200,000
Irrigation & Drainage District	350,000										350,000
Flood Control Funding	225,000										225,000
Sale of City Property	3,258,000										3,258,000
Wastewater Utility Fund	225,000										225,000
Total	4,508,000										4,508,000

Budget Impact/Other

**FY 2015-24 COMMUNITY INVESTMENT PROJECT
GENERAL GOVERNMENTAL/NON-DEPARTMENTAL**

Project # PR1060
Project Name Rotary Community Park Expansion Land Acquisition

Type Capital Project
Useful Life n/a
Category Parks - Comm/Regional Parks
Strategic Action # III - Community
Project Status New Project

Department General Government
Contact Deputy City Manager
Priority 1 Essential (Start 1 yr)



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 \$3000, and a plat map development, deed creation, and title company fee of approximately \$4000.

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.

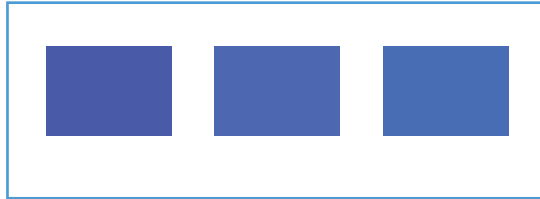
Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
63,704	354-1840 Land & Right-of-Way	682,000	675,000									1,357,000
Total	Total	682,000	675,000									1,357,000

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
63,704	Property Acquisition Fund	682,000	675,000									1,357,000
Total	Total	682,000	675,000									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.





Ten-Year CIP - Project Detail Sheet

Community Services

Community Services - Administration

General Government

Non-Departmental

■ Operations ■

Operations - Administration

Airport

Drainage

Parks

Streets

Wastewater

Water



FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/ADMINISTRATION



Project # PK1070
Project Name Site Six Redevelopment Program

Type Capital Project
Useful Life 20 Years
Category Parks - Community Facilities
Strategic Action # II - Infrastructure Assets
Project Status New Project

Department Operations
Contact Deputy City Manager
Priority 1 Essential (Start 1 yr)

Description

Total Project Cost: \$100,000

Site Six is an underutilized public asset in need of redevelopment. This funding request for FY 14/15 will allow for a redevelopment plan to be created that respects future fiscal funding restrictions, the unique and limited land area and development patterns, and will include an extensive public input element. The final product will be the initial redevelopment plan for submittal to the City Council for approval. If there is funding remaining after the planning effort is concluded, that funding will be used to start demolition efforts to enhance the area until full redevelopment, pursuant to the adopted plan, can be funded in a future budget year.

Justification

Site Six is underperforming as a public asset. By upgrading the facilities as determined via a public outreach program, Site Six will be better positioned to meet the needs of the boating community including visitors and locals. Improvements can make Site Six a destination venue that will bring an additional number of boaters, water based events, and tourist dollars to the community. This will also be a valued amenity to the residents.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
351-1840 Design	100,000										100,000
Total	100,000										100,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund	100,000										100,000
Total	100,000										100,000

Budget Impact/Other

Actual maintenance costs cannot be determined at this time, but will be included in future CIP updates as construction activities are identified.

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/ADMINISTRATION

Project # PR2070

Project Name Havasu 280 Infrastructure Construction

Type Capital Project

Department Operations

Useful Life 10 Years

Contact Operations Director

Category Parks - Comm/Regional Parks

Priority 2 Necessary (Start 1-3 yrs)

Strategic Action # V - Economic Growth

Project Status New Project

Description
Total Project Cost: \$3,065,970

This construction project will provide transportation access along with water and sewer infrastructure to the new proposed Main Land Launch Facility near Contact Point. The City will construct only the northwest half of the proposed roadway at this time. The remaining second half of the roadway and all other improvements (i.e. multi-use paths, medians, and offsite water improvements) will be constructed by private developers needed. The SR-95 traffic signal is programmed in 2018; however, this may change depending on increased traffic in the future.

Justification

This is Phase I 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 Main Land 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.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
65,970	351-1840 Construction	959,250	1,920,750									2,880,000
Total	351-1840 Carry Forward	120,000										120,000
	Total	1,079,250	1,920,750									3,000,000

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
65,970	General Fund	879,250										879,250
Total	CIP Fund	200,000										200,000
	Unfunded		1,920,750									1,920,750
	Total	1,079,250	1,920,750									3,000,000

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	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Supplies & Services			15,000	15,150	15,302	15,455	15,609	15,765	15,923	16,082	124,286
Total			15,000	15,150	15,302	15,455	15,609	15,765	15,923	16,082	124,286

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

Project # AP1390

Project Name Remove Whelan Road Water Tank

Type Asset Maintenance

Department Airport - Operations

Useful Life n/a

Contact Operations Director

Category Airport

Priority 4 Deferrable (Start 5-10 yrs)

Strategic Action # V - Economic Growth

Project Status Ongoing Project



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's ACIP project list. This project will benefit the city, region, and increase the quality of life.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
551-5410 Design							18,000				18,000
551-5410 Construction							207,000				207,000
Total							225,000				225,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	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 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

Project # AP1480
Project Name Airport Electrical Vault

Type Asset Maintenance

Department Airport - Operations

Useful Life 40 Years

Contact Operations Director

Category Airport

Priority 2 Necessary (Start 1-3 yrs)

Strategic Action # II - Infrastructure Assets

Project Status Ongoing Project



Description

Total Project Cost: \$432,160

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 CIP 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	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
	32,160											
	551-5410 Construction			400,000								400,000
Total	Total			400,000								400,000

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
	32,160											
	Airport Fund			17,880								17,880
Total	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/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 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

Project # AP1490
Project Name Non-Aero Land Assessment



Type Capital Project
Useful Life n/a
Category Airport
Strategic Action # V - Economic Growth
Project Status Ongoing Project
Department Airport - Operations
Contact Operations Director
Priority 2 Necessary (Start 1-3 yrs)

Description

Total Project Cost: \$25,000

This project is for the assessment and planning for the possible removal of the 17-acre site from Airport Use Only designation to allow for Non-Aero Land Use to provide revenue enhancements to the airport. FAA/BLM action and approvals of selected airport properties for non-aero uses will be required.

Justification

By moving forward with this project, we will be able to diversify and expand airport revenue base to meet City goal of less/no subsidies of airport enterprise fund and increase continued economic development at the northern portion of the City. This project will benefit the City and region and is supported by the Airport Master Plan.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
551-5410 Design			25,000								25,000
Total			25,000								25,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
CIP Fund			25,000								25,000
Total			25,000								25,000

Budget Impact/Other

Once this project is completed, an RFP process, land lease(s) and development will be accomplished to provide additional revenue to the airport, the City, and will provide additional community jobs for the City and regional workers. Staff estimates this project can be accomplished within stated time and funding constraints. Project has been deferred in the past and it is required. Light assistance will be required from the Administrative Services Department in tracking and requesting grant payments.

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

Project # AP1520
Project Name North Ramp Taxiways

Type Asset Maintenance

Department Airport - Operations

Useful Life 40 Years

Contact Operations Director

Category Airport

Priority 2 Necessary (Start 1-3 yrs)

Strategic Action # II - Infrastructure Assets

Project Status Ongoing Project



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	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
551-5410 Design	8,000										8,000
551-5410 Construction	92,000										92,000
Total	100,000										100,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant: ADOT 90.0%	90,000										90,000
Airport Fund	10,000										10,000
Total	100,000										100,000

Budget Impact/Other

The City will leverage ADOT grant funding (90%) 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 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT



Project # AP1530
Project Name Airport Pavement Preservation

Type Capital Project **Department** Airport - Operations
Useful Life 40 Years **Contact** Operations Director
Category Airport **Priority** 1 Essential (Start 1 yr)
Strategic Action # II - Infrastructure Assets
Project Status Ongoing Project

Description **Total Project Cost:** \$123,448

Arizona State Department of Transportation allocated \$1,114,480 for a one-inch overlay for Runway 14/32 at the airport in FY 12-13 of which the city's match was \$111,448. \$12,000 is included in FY 14-15 to cover the city's portion of possible project overages, if necessary. This project is administered through ADOT and will lengthen the life of approximately 287,000 sq ft of airport pavement.

Justification

The last major pavement preservation project at the airport was over ten years ago. Given the harsh environment here as documented by the ADOT pavement study conducted in 2006 and 2010, our airport pavement is rapidly aging. To protect the airport pavement and enhance the life span beyond 20 years, pavement preservation is required. In part, due to this project, additional aero users will be attracted to our airport - a benefit to the City. These projects are supported by the Airport Master Plan.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
111,448	551-5410 Construction	12,000										12,000
Total	Total	12,000										12,000

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
111,448	Airport Fund	12,000										12,000
Total	Total	12,000										12,000

Budget Impact/Other

By leveraging state funding, as well as light maintenance, the city will utilize 90% of other funds to preserve airport-paved surfaces. 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 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.

FY 2015-24 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 Operations Director

Category Airport

Priority 3 Desirable (Start 3-5 yrs)

Strategic Action # II - Infrastructure Assets

Project Status Ongoing Project



Description

Total Project Cost: \$425,000

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 the FAA-ADOT and the CIP project list.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
551-5410 Design				100,000							100,000
551-5410 Construction					325,000						325,000
Total				100,000	325,000						425,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Airport Fund				4,470	14,528						18,998
Grant: FAA 91.06%				91,060	295,945						387,005
Grant: ADOT 4.47%				4,470	14,527						18,997
Total				100,000	325,000						425,000

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 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

Project # AP1560
Project Name Airfield Hazard Markings

Type Asset Maintenance
Useful Life 10 Years
Category Airport

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

Strategic Action # II - Infrastructure Assets
Project Status Ongoing Project



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 the FAA-ADOT ACIP project list. This project will benefit the City and increase the quality of life.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
551-5410 Design				8,000							8,000
551-5410 Construction				92,000							92,000
Total				100,000							100,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	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 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

Project # AP1570
Project Name Replace Obstruction Lights

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



Description

Total Project Cost: \$150,000

This project is for the design, construction and replacement of the existing mountain and WAPA safety obstruction lights for the airport.

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 the FAA-ADOT ACIP project list. This project will enhance safety, benefit the City, region, and increase the quality of life.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
551-5410 Design	12,000										12,000
551-5410 Construction	138,000										138,000
Total	150,000										150,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	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	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Supplies & Services									400		400
Total									400		400

FY 2015-24 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 Operations Director

Category Airport

Priority 4 Deferrable (Start 5-10 yrs)

Strategic Action # II - Infrastructure Assets

Project Status New Project



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	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
551-5410 Design										43,120	43,120
551-5410 Construction										495,880	495,880
Total										539,000	539,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Airport Fund										24,094	24,094
Grant: FAA 91.06%										490,813	490,813
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 2015-24 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 Operations Director

Category Asset Management

Priority 4 Deferrable (Start 5-10 yrs)

Strategic Action # II - Infrastructure Assets

Project Status New Project



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	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
551-5410 Design								5,600			5,600
551-5410 Construction								64,400			64,400
Total								70,000			70,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	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 should be required from the Administrative Services Department in tracking and requesting grant payments.

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

Project # AP1640
Project Name Relocate & Construct Fire Hydrant-FS #6 at Airport



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

Department Airport - Operations
Contact Operations Director
Priority 2 Necessary (Start 1-3 yrs)

Description

Total Project Cost: \$45,600

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	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
551-5410 Construction	45,600										45,600
Total	45,600										45,600

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant: ADOT 90.0%	41,040										41,040
Airport Fund	4,560										4,560
Total	45,600										45,600

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 2015-24 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 Operations Director

Category Airport

Priority 2 Necessary (Start 1-3 yrs)

Strategic Action # II - Infrastructure Assets

Project Status New Project



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 FBO 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	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
551-5410 Design		26,400									26,400
551-5410 Construction		303,600									303,600
Total		330,000									330,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
CIP Fund		14,751									14,751
Grant: FAA 91.06%		300,498									300,498
Grant: ADOT 4.47%		14,751									14,751
Total		330,000									330,000

Budget Impact/Other

FAA and ADOT grant funding will be leveraged (95.53 - 100%) to 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 2015-24 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 New Project

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



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 the FAA-ADOT ACIP project list.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
551-5410 Design								9,600			9,600
551-5410 Construction								110,400			110,400
Total								120,000			120,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	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 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

Project # AP1690
Project Name Taxiway Pavement Preservation



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

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	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
551-5410 Design						32,000					32,000
551-5410 Construction						368,000					368,000
Total						400,000					400,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	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

By leveraging federal and state funding, the city will utilize 95.53% of other funds to preserve airport-paved surfaces. 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 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/AIRPORT

Project # AP1700
Project Name Center Ramp Preservation

Type Asset Maintenance

Department Airport - Operations

Useful Life 20 Years

Contact Operations Director

Category Airport

Priority 4 Deferrable (Start 5-10 yrs)

Strategic Action # II - Infrastructure Assets

Project Status New Project



Description

Total Project Cost: \$450,000

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 the FAA-ADOT ACIP project list.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
551-5410 Design									36,000		36,000
551-5410 Construction									414,000		414,000
Total									450,000		450,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Airport Fund									20,115		20,115
Grant: FAA 91.06%									409,770		409,770
Grant: ADOT 4.47%									20,115		20,115
Total									450,000		450,000

Budget Impact/Other

By leveraging federal and state funding, the City will utilize 95.53% of non-city funds to preserve airport-paved surfaces. 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 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/DRAINAGE

Project # ST2790
Project Name Roadway Drainage Improvements

Type Asset Maintenance

Department Drainage - Operations

Useful Life 40 Years

Contact Operations Director

Category Drainage

Priority 2 Necessary (Start 1-3 yrs)

Strategic Action # II - Infrastructure Assets

Project Status Ongoing Project



Description

Total Project Cost: \$3,258,022

This project is to provide roadway edge treatment/stabilization to prevent erosion from rain events.

Justification

The City has 428 miles of roadways; only 140 miles are currently widened. Approximately 75 miles of roadway suffer storm damage with normal or heavy rainfall. Storm cleanup requires the City to shift from routine maintenance to cleanup. Roadway edge treatment/stabilization improves drainage, reduces storm damage, reduces cleanup effort, provides a finished look to the roadway and provides area for parking.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
208,022	351-1840 Construction	800,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,050,000
Total	Total	800,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,050,000

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
208,022	Flood Control Funding	800,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,050,000
Total	Total	800,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,050,000

Budget Impact/Other

There will be no operational costs.

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/DRAINAGE

Project #	ST2930
Project Name	Drainage Improvements Program



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

Description	Total Project Cost: \$6,492,090
This project is for the design and construction of drainage improvements (wash crossings, drop structures, bank lining & stabilization, etc.) in washes and drains in conjunction with projects identified in the Drainage Master Plan.	
Justification	Conforms with Lake Havasu City General Plan and the 2008 Drainage Master Plan.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
	292,090	351-1840 Construction	800,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	6,200,000
Total		Total	800,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	6,200,000

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
	292,090	Flood Control Funding	800,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	6,200,000
Total		Total	800,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	6,200,000

Budget Impact/Other	
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FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/DRAINAGE

Project # ST3070

Project Name Wash Bank Stabilization Program

Type Asset Maintenance

Department Drainage - Operations

Useful Life 40 Years

Contact Operations Director

Category Drainage

Priority 1 Essential (Start 1 yr)

Strategic Action # II - Infrastructure Assets

Project Status Ongoing Project



Description

Total Project Cost: \$6,000,000

This project is for the stabilization and repair of washes to protect public and private properties against heavy rain and erosion, thus reducing the amount of wash maintenance necessary. This includes any funding for design services as necessary or dictated by staff workloads.

Justification

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

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
351-1840 Construction	1,500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,000,000
Total	1,500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,000,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Flood Control Funding	1,500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,000,000
Total	1,500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,000,000

Budget Impact/Other

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/DRAINAGE

Project # ST3110

Project Name Drainage Improvements Engineering Services

Type Asset Maintenance

Department Drainage - Operations

Useful Life 40 Years

Contact Operations Director

Category Drainage

Priority 1 Essential (Start 1 yr)

Strategic Action # II - Infrastructure Assets

Project Status Ongoing Project



Description

Total Project Cost: \$2,864,364

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

Justification

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

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
639,364	351-1840 Design	425,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,225,000
Total	Total	425,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,225,000

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
639,364	Flood Control Funding	425,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,225,000
Total	Total	425,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,225,000

Budget Impact/Other

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/DRAINAGE

Project # ST3120

Project Name North Havasu Area Drainage Improvements

Type Capital Project

Department Drainage - Operations

Useful Life 40 Years

Contact Operations Director

Category Drainage

Priority 1 Essential (Start 1 yr)

Strategic Action # V - Economic Growth

Project Status Ongoing Project



Description

Total Project Cost: \$356,116

This project is for the design of drainage improvements in conjunction with the development of the North Havasu Industrial Park Phase II. A requirement of the permit process was the payment of mitigation fees associated with disturbance of Federal Waterways.

Justification

Provides for flood control and wash planning in conjunction with AIP development.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
147,435	351-1840 Construction	170,000										170,000
Total	351-1840 Carry Forward	38,681										38,681
	Total	208,681										208,681

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
147,435	General Fund	170,000										170,000
Total	Flood Control Funding	38,681										38,681
	Total	208,681										208,681

Budget Impact/Other

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/PARKS



Project # PK1000
Project Name Pickle Ball Courts

Type Capital Project
Useful Life 10 Years
Category Parks - Community Facilities
Strategic Action # III - Community
Project Status New Project

Department Parks - Operations
Contact Operations Director
Priority 2 Necessary (Start 1-3 yrs)

Description **Total Project Cost:** \$80,000

This project includes construction of eight pickle ball courts in Dick Samp Memorial Park. Construction would include eight courts, perimeter, and court fencing.

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.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
351-1840 Design		6,000									6,000
351-1840 Construction		74,000									74,000
Total		80,000									80,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund		80,000									80,000
Total		80,000									80,000

Budget Impact/Other

Maintenance of pickle ball courts.

Budget Items	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Supplies & Services		150	155	158	162	165	168	172	175		1,305
Personnel		850	900	940	985	1,035	1,085	1,140	1,200		8,135
Total		1,000	1,055	1,098	1,147	1,200	1,253	1,312	1,375		9,440

FY 2015-24 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 Operations Director

Category Parks - Comm/Regional Parks

Priority 2 Necessary (Start 1-3 yrs)

Strategic Action # II - Infrastructure Assets

Project Status Ongoing Project



Description

Total Project Cost: \$100,000

This project is to upgrade the southwest restrooms (including the sewer lateral) and lighting at London Bridge Beach.

Justification

The southwest restroom is not able to handle the large holiday and special event volume at the park, and the sewer lateral is inadequate for the heavy use at the facility. The lighting is very old and needs to be rehabilitated, upgraded, or removed from the facility.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
621-1840 - Construction	100,000										100,000
Total	100,000										100,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund	100,000										100,000
Total	100,000										100,000

Budget Impact/Other

The improvements are to existing facilities. No operational impact is anticipated.

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/PARKS



Project # PK1020
Project Name Rotary Park Restroom Improvements

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

Description **Total Project Cost:** \$360,000

This project is to increase/improve the restroom facilities at Rotary Community Park. The project is shown as phased. FY 14/15, the construction of a new south area restroom, FY 15/16, the construction of a new north area restroom, and FY 16/17, the rehabilitation of the three existing restrooms.

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; as well as no increase to the public facilities at the park, while the number for 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, is necessary to meet changing demands. The upgrades/rehabilitation will allow the rest rooms to meet peak demands on large holidays and weekend use, as well as the new demand the Tinnell Skate Park has added on the restroom facilities.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
621-1840 - Construction	120,000	120,000	120,000								360,000
Total	120,000	120,000	120,000								360,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Asset Maintenance	120,000	120,000	120,000								360,000
Total	120,000	120,000	120,000								360,000

Budget Impact/Other

The increase in the number of restroom facilities will increase the maintenance costs.

Budget Items	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Supplies & Services	500	1,000	1,500	1,515	1,530	1,545	1,561	1,577	1,592	1,608	13,928
Utilities	250	500	750	758	765	773	780	788	796	804	6,964
Personnel	5,000	10,000	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	143,743
Total	5,750	11,500	17,250	17,573	17,901	18,236	18,577	18,926	19,280	19,642	164,635

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/PARKS

Project # PK1030
Project Name Community Athletic Field Needs Assessment

Type Capital Project

Department Parks - Operations

Useful Life 10 Years

Contact Operations Director

Category Parks - Community Facilities

Priority 1 Essential (Start 1 yr)

Strategic Action # III - Community

Project Status New Project



Description

Total Project Cost: \$150,000

The Council identified athletic field development as a top priority. Anticipated was the partnering with the Lake Havasu School District as a means to minimize construction costs, by adding lights to existing facilities. This project is being expanded to include a study to determine the optimal location for new fields, which could include School District facilities and properties, the type of fields needed, and the number of fields needed to meet demand. The use of the fields at the ASU Campus is growing beyond the ability of the current facilities to accommodate. This study will include alternative locations and reuse of the existing fields in cooperation with ASU's growth demands.

Justification

The demand for athletic fields continues to grow, and it is appropriate to conduct the necessary studies to determine the appropriate location, type, and number of fields our community will need. The continued growth of the ASU Campus anticipated by 2017 suggests the existing fields at the ASU Campus will be converted to support the growth of the campus, with additional structures and parking.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
351-1840 - Study	150,000										150,000
Total	150,000										150,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
CIP Fund	150,000										150,000
Total	150,000										150,000

Budget Impact/Other

The planning phase will not result in additional operating costs. The study conducted to determine the athletic field needs for the community will include design, construction, and operating cost for the new facilities to be developed.

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/PARKS

Project # PK1040
Project Name Tinnell Skate Park ADA Parking

Type Capital Project
Useful Life 20 Years
Category Parks - Community Facilities
Strategic Action # III - Community
Project Status New Project

Department Parks - Operations
Contact Operations Director
Priority 1 Essential (Start 1 yr)



Description

Total Project Cost: \$90,000

This project will provide needed ADA accessible parking and access to the upper bowl area of the new Tinnell sports complex. These improvements will be placed on vacant land adjacent to the sports complex.

Justification

The City is required to provide ADA parking and access facilities for the upper bowl area as well as providing improved emergency access.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
351-1840 Design	10,000										10,000
351-1840 Construction	80,000										80,000
Total	90,000										90,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Refuse Fund	90,000										90,000
Total	90,000										90,000

Budget Impact/Other

Operational impact is limited to sweeping, trash clean-up, and future re-striping, seal, and chip seal costs.

Budget Items	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Supplies & Services		2,500	2,525	2,550	2,576	2,602	2,628	2,654	2,680	2,707	23,422
Total		2,500	2,525	2,550	2,576	2,602	2,628	2,654	2,680	2,707	23,422

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/PARKS

Project # PK1050
Project Name Aquatic Center Parking Tie

Type Capital Project
Useful Life 20 Years
Category Parks - Community Facilities

Department Parks - Operations
Contact Operations Director
Priority 1 Essential (Start 1 yr)

Strategic Action # III - Community

Project Status New Project



Description

Total Project Cost: \$50,000

This project will provide a direct tie from the new Rotary Park parking lot expansion to the Aquatic Center facility. This tie will allow access to over 300 parking spaces during large events held at the Aquatic Center. The design of this project has been completed.

Justification

To ensure and provide better access for residents and visitors, and serve as an expansion to Rotary Park in the form of parking, amenities, and pathways. This project will provide joint parking between Rotary Park and the Aquatic Center, allowing larger events to be held at both locations.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
351-1840 Construction	50,000										50,000
Total	50,000										50,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Refuse Fund	50,000										50,000
Total	50,000										50,000

Budget Impact/Other

Operational impact is limited to sweeping, trash clean-up, and future asphalt sealing and/or chip sealing costs.

Budget Items	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Supplies & Services		1,200	1,212	1,224	1,236	1,249	1,261	1,274	1,287	1,299	11,242
Total		1,200	1,212	1,224	1,236	1,249	1,261	1,274	1,287	1,299	11,242

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/PARKS

Project # PK1080
Project Name SARA Park Trailhead Improvements

Type Capital Project
Useful Life 10 Years
Category Parks - Comm/Regional Parks
Strategic Action # III - Community
Project Status New Project

Department Parks - Operations
Contact Operations Director
Priority 1 Essential (Start 1 yr)



Description **Total Project Cost:** \$52,012

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 will be accomplished via the SARA Park waterline project (WT7380) to be 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.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
351-1840 Construction	52,012										52,012
Total	52,012										52,012

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant: Rec Trails Program	52,012										52,012
Total	52,012										52,012

Budget Impact/Other

Proposed improvements will require personnel costs and supplies for cleaning and maintaining of the facilities.

Budget Items	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Supplies & Services		500	505	510	515	520	526	531	536	541	4,684
Personnel		1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	9,754
Total		1,500	1,525	1,550	1,576	1,602	1,630	1,657	1,685	1,713	14,438

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/PARKS



Project # PR3021

Project Name Maintenance Services-Rotary Park Grounds Bldg.

Type Capital Project

Department Parks - Operations

Useful Life 40 Years

Contact Operations Director

Category Administration

Priority 1 Essential (Start 1 yr)

Strategic Action # II - Infrastructure Assets

Project Status New Project

Description

Total Project Cost: \$167,000

This project is for the construction of a new Rotary Park Maintenance Building for the purpose of housing various equipment used to maintain the Park. The current facility was demolished to make room for the additional parking at the Tinnell Memorial Skate Park.

Justification

Replacement facility due to the original building being demolished as a part of the Tinnell Memorial Skate Park parking.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
147,000	351-1840 Carry Forward	20,000										20,000
Total	Total	20,000										20,000

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
147,000	Refuse Fund	20,000										20,000
Total	Total	20,000										20,000

Budget Impact/Other

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/STREETS

Project # ST2620
Project Name London Bridge Maintenance



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

Department Streets - Operations
Contact Operations Director
Priority 1 Essential (Start 1 yr)

Description

Total Project Cost: \$1,449,545

This project will provide repair activities for the London Bridge as identified in the March 2011 "London Bridge Evaluation & Stabilization Report" completed by HDR. Repairs include under-deck epoxy injection of cracks, repair of spalled concrete, safety and access improvements/repairs, bridge bearing repairs, Pier D repairs, as well as soffit repair of the eastern arch of the London Bridge due to fire damage. Work will be prioritized based on the Biannual Bridge Inspection Report and Study with ADOT.

Justification

This project fulfills City Council goal.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
627,703	621-1840 - Design	65,375										65,375
Total	621-1840 - Construction	499,000	197,500									696,500
	621-1840 - Carry Forward	59,967										59,967
	Total	624,342	197,500									821,842

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
627,703	Asset Maintenance	624,342	197,500									821,842
Total	Total	624,342	197,500									821,842

Budget Impact/Other

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/STREETS

Project # ST2630
Project Name Intersection Improvements

Type Asset Maintenance

Department Streets - Operations

Useful Life 10 Years

Contact Operations Director

Category Streets

Priority 2 Necessary (Start 1-3 yrs)

Strategic Action # II - Infrastructure Assets

Project Status Ongoing Project



Description

Total Project Cost: \$1,049,366

This project will install warranted intersection improvements at major roadway intersections throughout the community.

Justification

Traffic volumes on major arterials will continue to grow and multi-way stops will not provide the level of service expected by the community. To maintain and improve traffic flow, warranted traffic signals will need to be installed at locations currently controlled by stop signs.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
259,366	621-1840 - Design		50,000			50,000						100,000
Total	621-1840 - Construction		250,000			250,000						500,000
	621-1840 - Carry Forward	190,000										190,000
	Total	190,000	300,000			300,000						790,000

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
259,366	Impact Fees - Transportation	24,712										24,712
Total	Asset Maintenance	165,288	300,000			300,000						765,288
	Total	190,000	300,000			300,000						790,000

Budget Impact/Other

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/STREETS



Project # ST3210

Project Name Lake Havasu Ave Pavement Rehab (SPV to Smoketree)

Type Asset Maintenance

Department Streets - Operations

Useful Life 20 Years

Contact Operations Director

Category Streets

Priority 2 Necessary (Start 1-3 yrs)

Strategic Action # II - Infrastructure Assets

Project Status New Project

Description

Total Project Cost: \$700,000

This project will provide pavement rehabilitation of Lake Havasu Avenue between Smoketree 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.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
621-1840 - Construction	350,000	350,000									700,000
Total	350,000	350,000									700,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Asset Maintenance	350,000	350,000									700,000
Total	350,000	350,000									700,000

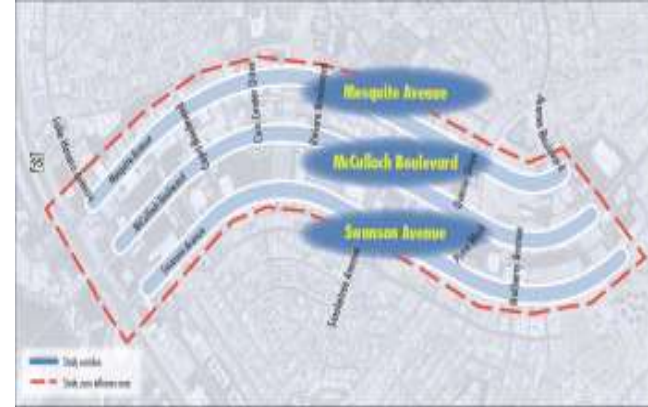
Budget Impact/Other

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/STREETS

Project # ST3220
Project Name McCulloch Blvd Pavement Rehab (Smoketree to LHA)

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

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



Description **Total Project Cost:** \$600,000

This project will provide rehabilitation of McCulloch Boulevard from Smoketree to Lake Havasu Avenue, utilizing Mill and Fill (Asphaltic Concrete) rather than a Chip Seal.

Justification

The pavement is currently nineteen (19) years old and is in need of rehabilitation.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
621-1840 - Construction	600,000										600,000
Total	600,000										600,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Asset Maintenance	600,000										600,000
Total	600,000										600,000

Budget Impact/Other

The benefits to the community are a smooth and useable pavement surface on a major roadway in our community.

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/STREETS

Project # ST3230
Project Name Wayfinding Program

Type Capital Project
Useful Life 20 Years
Category Streets

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

Strategic Action # V - Economic Growth

Project Status New Project



Description

Total Project Cost: \$600,500

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. The FY 13/14 operating budget has funding of \$220,000 for this purpose, with no expenditures. The 14/15 approved operating budget has funding of \$400,750. The total amount requested for this project is \$600,500, with offsetting revenue of community donations in the amount of \$81,767. The expenditures are being moved out of the operating budget to the appropriate CIP budget.

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.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
351-1840 Construction	600,500										600,500
Total	600,500										600,500

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
General Fund	518,733										518,733
Community Donations	81,767										81,767
Total	600,500										600,500

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	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Supplies & Services			30,000	30,300	30,603	30,909	31,218	31,530	31,846	32,164	248,570
Total			30,000	30,300	30,603	30,909	31,218	31,530	31,846	32,164	248,570

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/STREETS

Project # ST3240

Project Name PARA Study and Implementation-McCulloch Blvd

Type Capital Project

Department Streets - Operations

Useful Life 40 Years

Contact Operations Director

Category Streets

Priority 2 Necessary (Start 1-3 yrs)

Strategic Action # III - Community

Project Status New Project



Description

Total Project Cost: \$2,250,000

This project is for the formation of an Ad hoc committee, study, public meetings, design, and budgeting for development and implementation of a PARA study for McCulloch Boulevard from Acoma to Smoketree, enhancing pedestrian access and safety through parking and roadway changes. FY 14/15 funding is for the preparation of ideas and concepts generated by the Ad hoc committee. FY 15/16 funding is for the retention of a design professional to prepare construction ready plans and specifications, and FY 16/17 is for construction.

Justification

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

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
351-1840 Design	50,000	200,000									250,000
351-1840 Construction			2,000,000								2,000,000
Total	50,000	200,000	2,000,000								2,250,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
CIP Fund	50,000										50,000
Unfunded		200,000	2,000,000								2,200,000
Total	50,000	200,000	2,000,000								2,250,000

Budget Impact/Other

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

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WASTEWATER

Project # SS2390

Project Name Supervisory Control and Data Acquisition (SCADA)

Type Asset Maintenance

Department Wastewater - Operations

Useful Life 20 Years

Contact Operations Director

Category Wastewater

Priority 3 Desirable (Start 3-5 yrs)

Strategic Action # II - Infrastructure Assets

Project Status Revised Project



Description

Total Project Cost: \$764,265

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.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
	44,265 531-4210 Design				72,000							72,000
Total	531-4210 Construction				648,000							648,000
	Total				720,000							720,000

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
	44,265 Wastewater Utility Fund				720,000							720,000
Total	Total				720,000							720,000

Budget Impact/Other

There is no operational impact for this project.

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WASTEWATER

Project # SS2630
Project Name Mulberry Effluent Basin Expansion

Type Asset Maintenance

Department Wastewater - Operations

Useful Life 40 Years

Contact Operations Director

Category Wastewater

Priority 1 Essential (Start 1 yr)

Strategic Action # II - Infrastructure Assets

Project Status Revised Project



Description

Total Project Cost: \$1,334,432

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.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
531-4210 Design	125,000										125,000
531-4210 Construction		1,209,432									1,209,432
Total	125,000	1,209,432									1,334,432

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Wastewater Utility Fund	125,000	1,209,432									1,334,432
Total	125,000	1,209,432									1,334,432

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 (see project SS2860).

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WASTEWATER



Project # SS2720

Project Name NRWTP Effluent Storage & Distribution

Type Capital Project

Department Wastewater - Operations

Useful Life 40 Years

Contact Operations Director

Category Wastewater

Priority 3 Desirable (Start 3-5 yrs)

Strategic Action # II - Infrastructure Assets

Project Status Revised Project

Description

Total Project Cost: \$3,135,000

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	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
531-4210 Design					285,000						285,000
531-4210 Construction						2,850,000					2,850,000
Total					285,000	2,850,000					3,135,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Wastewater Utility Fund					285,000	2,850,000					3,135,000
Total					285,000	2,850,000					3,135,000

Budget Impact/Other

Operational impact will be the requirement of 1 FTE Utility Worker II to operate this asset and previous assets constructed as part of SS2120, SS2860, SS2890 & SS2960. Additional utility, chemical, and operational costs will also be incurred.

Budget Items	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Utilities						65,000	65,650	66,306	66,970	67,639	331,565
Personnel						51,295	52,321	53,367	54,435	55,523	266,941
Total						116,295	117,971	119,673	121,405	123,162	598,506

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WASTEWATER

Project # SS2860
Project Name Effluent Reuse & Disposal Connections

Type Capital Project **Department** Wastewater - Operations
Useful Life 40 Years **Contact** Operations Director
Category Wastewater **Priority** 2 Necessary (Start 1-3 yrs)
Strategic Action # II - Infrastructure Assets
Project Status Revised Project



Description

Total Project Cost: \$1,424,800

This project is for the conversion of irrigation systems throughout the city from potable water to treated effluent (reclaimed water). Potential demand sites have been identified and prioritized by the availability and accessibility of effluent based on recommendations made by the Reclaimed Water Management Study. These locations include Rotary, London Bridge Beach, Grand Island, Cypress and Jack Hardie Parks, as well as the Daytona/ASU site.

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.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
49,800	531-4210 Construction		1,375,000									1,375,000
Total	Total		1,375,000									1,375,000

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
49,800	Wastewater Utility Fund		1,375,000									1,375,000
Total	Total		1,375,000									1,375,000

Budget Impact/Other

The ultimate goal is to reduce the domestic water allocation demands.

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WASTEWATER

Project # SS2900
Project Name Vadose Zone Wells #6 & #7

Type Asset Maintenance

Department Wastewater - Operations

Useful Life 40 Years

Contact Operations Director

Category Wastewater

Priority 1 Essential (Start 1 yr)

Strategic Action # II - Infrastructure Assets

Project Status Revised Project



Description

Total Project Cost: \$720,000

This project will replace the existing Vadose Zone Well #2 and #4 with new Vadose Zone Wells #6 & #7, respectively. Vadose Zone Well #7 is being pushed to 2016, due to sufficient available capacity of the existing wells and the anticipated capacity of the new Well #6. This project is necessary for the disposal of effluent from the North Regional Wastewater Treatment Plant.

Justification

Aquifer Protection Permit requires Vadose Zone Wells for disposal, and the existing wells are planned to have reached their full life expectancy of 7 years by this point.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
531-4210 Design	20,000										20,000
531-4210 Construction	350,000	350,000									700,000
Total	370,000	350,000									720,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Wastewater Utility Fund	370,000	350,000									720,000
Total	370,000	350,000									720,000

Budget Impact/Other

No operational impact.

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WASTEWATER

Project # SS2910
Project Name Chip Drive Pump Station Rehabilitation

Type Asset Maintenance

Department Wastewater - Operations

Useful Life 20 Years

Contact Operations Director

Category Wastewater

Priority 1 Essential (Start 1 yr)

Strategic Action # II - Infrastructure Assets

Project Status Ongoing Project



Description

Total Project Cost: \$120,000

This project is to replace piping, reseal pipe penetrations into wetwell, replace check valves, and construct decorative split face wall on the perimeter.

Justification

Maintenance of one of the mail pump stations for pumping to the Mulberry WWTP.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
12,000	531-4210 Carry Forward	108,000										108,000
Total	Total	108,000										108,000

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
12,000	Wastewater Utility Fund	108,000										108,000
Total	Total	108,000										108,000

Budget Impact/Other

No operational impact.

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WASTEWATER

Project # SS2920

Project Name Island Plant Tertiary Filter Reconstruction

Type Asset Maintenance

Department Wastewater - Operations

Useful Life 20 Years

Contact Operations Director

Category Wastewater

Priority 1 Essential (Start 1 yr)

Strategic Action # II - Infrastructure Assets

Project Status Ongoing Project



Description

Total Project Cost: \$675,000

This project is to retrofit the existing tertiary filter structure with new mechanical and electrical components to replace the existing system.

Justification

The existing filter system is 27 years old and the equipment is obsolete. The original manufacturer has long been out of business and the system has out-lived its useful life.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
2,068	531-4210 Carry Forward	672,932										672,932
Total	Total	672,932										672,932

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
2,068	Wastewater Utility Fund	672,932										672,932
Total	Total	672,932										672,932

Budget Impact/Other

No operational impact.

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WASTEWATER

Project # SS2930

Project Name London Bridge Road Pump Station Rehabilitation

Type Asset Maintenance

Department Wastewater - Operations

Useful Life 40 Years

Contact Operations Director

Category Wastewater

Priority 1 Essential (Start 1 yr)

Strategic Action # II - Infrastructure Assets

Project Status Ongoing Project

Description
Total Project Cost: \$260,000

This project is for wetwell wall repair and recoating, and to replace piping and reseal pipe penetrations into wetwell. Additionally needed is to replace check valves and isolation valves, replace the slide gates on the diversion manhole, and install new fall protection equipment.

Justification

Maintenance of the main pump station for pumping to the North Regional WWTP.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
20,500	531-4210 Construction	239,500										239,500
Total	Total	239,500										239,500

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
20,500	Wastewater Utility Fund	239,500										239,500
Total	Total	239,500										239,500

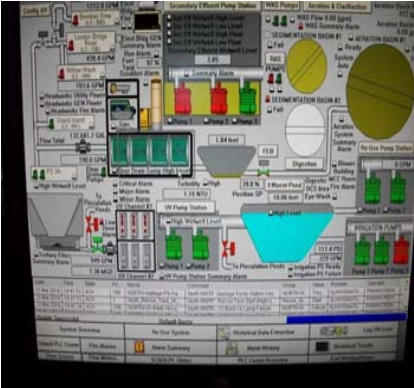
Budget Impact/Other

No operational impact.

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WASTEWATER

Project #	SS2940
Project Name	SCADA Upgrade

Type	Asset Maintenance	Department	Wastewater - Operations
Useful Life	10 Years	Contact	Operations Director
Category	Wastewater	Priority	1 Essential (Start 1 yr)
Strategic Action	# II - Infrastructure Assets		
Project Status	Revised Project		



Description	Total Project Cost: \$1,000,000
This project will upgrade the existing SCADA system, and includes communications and monitoring equipment for all field sites and wastewater treatment plants.	
Justification	Upgrade the system for monitoring and controlling equipment to prevent spills and adequately distribute and treat the City's wastewater flows.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
531-4210 Design	200,000										200,000
531-4210 Construction	800,000										800,000
Total	1,000,000										1,000,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Wastewater Utility Fund	1,000,000										1,000,000
Total	1,000,000										1,000,000

Budget Impact/Other
No operational impact.

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WASTEWATER



Project # SS2950
Project Name WWSE Oversight Finalization

Type Capital Project
Department Wastewater - Operations
Useful Life n/a
Contact Operations Director
Category Wastewater
Priority 1 Essential (Start 1 yr)
Strategic Action # II - Infrastructure Assets
Project Status Revised Project

Description

Total Project Cost: \$266,500

This program scope includes numerous tasks to wrap up the Wastewater System Expansion Program. The main component is the calibration and completion of the wastewater model. Overall wastewater system evaluation and pump station efficiency will be reviewed. Ultimately a future CIP will be prepared and all findings will be presented to Council in October 2014.

Justification

As recommended during oversight of the Wastewater System Expansion Program by outside engineering firm provided to the Council in April, 2010.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
166,500	532-4210 Carry Forward	100,000										100,000
Total	Total	100,000										100,000

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
166,500	Wastewater Utility Fund	100,000										100,000
Total	Total	100,000										100,000

Budget Impact/Other

FY 2015-24 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 Operations Director
Priority 1 Essential (Start 1 yr)



Description

Total Project Cost: \$150,000

This project is to perform a geophysical survey for the purpose of locating a recovery well. This survey will be completed in FY 14/15, with the actual construction of the well to follow in FY 15/16. 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. If the survey does not support this type of effluent recovery, the construction costs anticipated in FY 15/16 will be cancelled.

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.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
531-4210 Design	40,000										40,000
531-4210 Construction		110,000									110,000
Total	40,000	110,000									150,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Wastewater Utility Fund	40,000	110,000									150,000
Total	40,000	110,000									150,000

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.

Budget Items	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Utilities		5,000	5,050	5,100	5,152	5,203	5,255	5,308	5,361	5,414	46,843
Total		5,000	5,050	5,100	5,152	5,203	5,255	5,308	5,361	5,414	46,843

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WASTEWATER



Project # SS2970

Project Name Water Conservation Program Implementation

Type Capital Project

Department Wastewater - Operations

Useful Life n/a

Contact Operations Director

Category Wastewater

Priority 1 Essential (Start 1 yr)

Strategic Action # II - Infrastructure Assets

Project Status New Project

Description

Total Project Cost: \$171,000

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 at least one public school within the City's water service area.

Justification

Prior to physically making the connections, (See SS2860) 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.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
531-4210 Design	171,000										171,000
Total	171,000										171,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant: BOR	93,500										93,500
Wastewater Utility Fund	77,500										77,500
Total	171,000										171,000

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 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WASTEWATER



Project # SS2980

Project Name WAPA Reuse Pipeline Feasibility Study

Type Capital Project

Department Wastewater - Operations

Useful Life n/a

Contact Doyle Wilson

Category Wastewater

Priority 2 Necessary (Start 1-3 yrs)

Strategic Action # II - Infrastructure Assets

Project Status New Project

Description

Total Project Cost: \$110,000

A reclaimed treated wastewater distribution pipeline from the North Regional WWTP to SARA Park is proposed through the Western Area Power Administration easement. This project, through grant funding, provides an opportunity to conduct a cost/benefit and engineering feasibility study for construction of the pipeline, storage options of treated wastewater for distribution, and connecting pipelines to irrigation sites (schools, parks and general landscaping).

Justification

Less water in the Colorado River will lead to federal shortage declarations within the next few years, signaling long term water supply issues concerning the City's annual water allocation. The city can increase its water use efficiency by replacing potable water irrigation at parks, schools and general landscaping with reclaimed treated wastewater. The more treated wastewater that replaces potable water, the less dependent the City is on its Colorado River entitlement. The proposed project will help accomplish that effort.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
531-4210 Design	110,000										110,000
Total	110,000										110,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Grant: BOR	55,000										55,000
Wastewater Utility Fund	55,000										55,000
Total	110,000										110,000

Budget Impact/Other

The proposed feasibility study will determine the cost/benefit savings of an effluent line through the WAPA easement and operation/storage of treated wastewater to supply the irrigation needs. The potential Colorado River water savings is up to 1000 ac-ft/year.

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

Project # WT3080
Project Name Water Main Replacement Program

Type Asset Maintenance

Department Water - Operations

Useful Life 40 Years

Contact Operations Director

Category Water

Priority 1 Essential (Start 1 yr)

Strategic Action # II - Infrastructure Assets

Project Status Ongoing Project



Description

Total Project Cost: \$12,002,220

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	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
	521-4110 Construction	750,000	750,000	400,000	400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,300,000
	521-4110 Carry Forward	900,000										900,000
Total	Total	1,650,000	750,000	400,000	400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,200,000

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
	Debt Service: Irrigation & Drainage District	1,200,000										1,200,000
	Irrigation & Drainage District	450,000	750,000	400,000	400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
Total	Total	1,650,000	750,000	400,000	400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,200,000

Budget Impact/Other

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

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

Project # WT5090
Project Name Water Tank Rehabilitation & Maintenance Program

Type Asset Maintenance

Department Water - Operations

Useful Life 40 Years

Contact Operations Director

Category Water

Priority 1 Essential (Start 1 yr)

Strategic Action # II - Infrastructure Assets

Project Status Ongoing Project



Description

Total Project Cost: \$3,505,946

This project is to rehabilitate the City's current storage reservoirs on a rotating basis when each reservoir's coating system reaches its life expectancy (12-15 years). Repairs include cleaning, sandblasting, and recoating the structures inside and out. Complete structural repairs and upgrades (ladders, safety devices, etc.) for compliance with the ADEQ and the EPA.

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. In the near future, two tanks will require rehabilitation (BS 5A which is part of the current BS project under construction and the Airport Tank constructed in 2000). All other tanks will need to undergo a thorough evaluation and have coating and other maintenance work performed on a rotating schedule.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
5,946	521-4110 Construction	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,500,000
Total	Total	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,500,000

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
5,946	Irrigation & Drainage District	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,500,000
Total	Total	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,500,000

Budget Impact/Other

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

FY 2015-24 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 Operations Director

Category Water

Priority 1 Essential (Start 1 yr)

Strategic Action # II - Infrastructure Assets

Project Status Ongoing Project



Description

Total Project Cost: \$2,149,582

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	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
74,582	521-4110 Construction	675,000	350,000	350,000	350,000	350,000						2,075,000
Total	Total	675,000	350,000	350,000	350,000	350,000						2,075,000

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
74,582	Irrigation & Drainage District	675,000	350,000	350,000	350,000	350,000						2,075,000
Total	Total	675,000	350,000	350,000	350,000	350,000						2,075,000

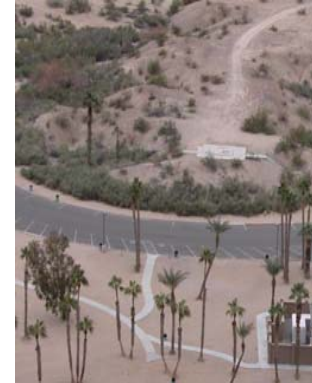
Budget Impact/Other

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

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

Project # WT6020
Project Name Well Expansion Program

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



Description

Total Project Cost: \$817,510

This project is for the exploration of potential water sources for the City water system. Investigative well drilling to verify and identify the site for a second horizontal collector as well.

Justification

Conforms with the 2007 Water Master Plan Update.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
75,036	521-4110 Design	178,841										178,841
Total	521-4110 Construction	263,633	300,000									563,633
	Total	442,474	300,000									742,474

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
75,036	Irrigation & Drainage District	442,474	300,000									742,474
Total	Total	442,474	300,000									742,474

Budget Impact/Other

There will be no operational costs.

FY 2015-24 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** Operations Director
Category Water **Priority** 2 Necessary (Start 1-3 yrs)
Strategic Action # II - Infrastructure Assets
Project Status Ongoing Project

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	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
521-4110 Design		250,000									250,000
Total		250,000									250,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Irrigation & Drainage District		250,000									250,000
Total		250,000									250,000

Budget Impact/Other

There will be no operational costs.

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

Project # WT6050
Project Name North Water System Improvements

Type Capital Project

Department Water - Operations

Useful Life 40 Years

Contact Operations Director

Category Water

Priority 2 Necessary (Start 1-3 yrs)

Strategic Action # II - Infrastructure Assets

Project Status Ongoing Project



Description

Total Project Cost: \$400,000

This project is to expand the City's water system to accommodate future build out, including the Air Industrial Park. This includes new booster pump stations, water storage, and new water mains.

Justification

Conforms with the 2007 Water Master Plan Update.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
521-4110 Design	400,000										400,000
Total	400,000										400,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Irrigation & Drainage District	400,000										400,000
Total	400,000										400,000

Budget Impact/Other

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

Project # WT6060
Project Name Booster Station 1B Replacement

Type Asset Maintenance

Department Water - Operations

Useful Life 40 Years

Contact Operations Director

Category Water

Priority 2 Necessary (Start 1-3 yrs)

Strategic Action # II - Infrastructure Assets

Project Status Ongoing Project



Description

Total Project Cost: \$3,119,000

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.

Justification

Conforms with the 2007 Water Master Plan Update.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
4,982	521-4110 Design	295,018										295,018
Total	521-4110 Construction	2,819,000										2,819,000
	Total	3,114,018										3,114,018

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
4,982	Irrigation & Drainage District	3,114,018										3,114,018
Total	Total	3,114,018										3,114,018

Budget Impact/Other

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

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

Project # WT6090
Project Name Booster Station 2A Replacement

Type Asset Maintenance
Useful Life 40 Years
Category Water

Department Water - Operations
Contact Operations Director
Priority 3 Desirable (Start 3-5 yrs)

Strategic Action # II - Infrastructure Assets

Project Status Ongoing Project



Description

Total Project Cost: \$2,557,000

Booster station 2A is an aging booster station that is under capacity and requires a significant amount of yearly maintenance.

Justification

Conforms with the 2007 Water Master Plan Update.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
521-4110 Design				300,000							300,000
521-4110 Construction					2,257,000						2,257,000
Total				300,000	2,257,000						2,557,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Irrigation & Drainage District				300,000	2,257,000						2,557,000
Total				300,000	2,257,000						2,557,000

Budget Impact/Other

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

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

Project # WT7040
Project Name Booster Station 4 Replacement & Additional Storage



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

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

Description

Total Project Cost: \$2,499,934

Continuation of construction for Phase 1 is for increase in storage with a tank replacement, temporary relocation of the upgraded Foot Hills Estates Booster Station, new piping, controls and site improvement to allow for Phase 2-Future Booster Station Replacement.

Justification

Conforms with the 2007 Water Master Plan Update.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
2,015,112	521-4110 Carry Forward	484,822										484,822
Total	Total	484,822										484,822

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
2,015,112	Debt Service: Irrigation & Drainage District	484,822										484,822
Total	Total	484,822										484,822

Budget Impact/Other

**FY 2015-24 COMMUNITY INVESTMENT PROJECT
OPERATIONS/WATER**

Project # WT7050
Project Name Booster Station 5A Replacement & Add 'l Storage



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

Description **Total Project Cost:** \$2,499,608

Continuation of construction for Phase 1 is for increase in storage with a new tank, new piping and site improvements to allow for Phase 2-Future Booster Station and transmission main construction.

Justification

Conforms with the 2007 Water Master Plan Update.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
871,885	521-4110 Carry Forward	1,627,723										1,627,723
Total	Total	1,627,723										1,627,723

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
871,885	Debt Service: Irrigation & Drainage District	1,627,723										1,627,723
Total	Total	1,627,723										1,627,723

Budget Impact/Other

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

Project # WT7160
Project Name Water Treatment Plant Improvements

Type Asset Maintenance

Department Water - Operations

Useful Life 10 Years

Contact Operations Director

Category Water

Priority 2 Necessary (Start 1-3 yrs)

Strategic Action # II - Infrastructure Assets

Project Status Ongoing Project



Description

Total Project Cost: \$2,872,985

FY 2015 project is for the installation of valves at the contact basin. The remainder of this project will be to complete miscellaneous improvements such as filter covers, other valve installations, etc.

Justification

This project will ensure that the Water Treatment Plant continues to operate efficiently.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
1,072,985	521-4110 Construction	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000		1,800,000
Total	Total	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000		1,800,000

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
1,072,985	Irrigation & Drainage District	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000		1,800,000
Total	Total	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000		1,800,000

Budget Impact/Other

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

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

Project # WT7280
Project Name Booster Station Replacement Program

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



Description **Total Project Cost:** \$15,569,000

This program is for the replacement of various booster stations throughout the City in need of replacement. This funding includes any necessary design services utilized, due to staff workloads.

Justification

Conforms with the 2007 Water Master Plan Update. South Intake MCC and 1C, 2C, 4A, South Intake PS, North Havasu Storage, 2.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
521-4110 Design				250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000
521-4110 Construction				3,029,000	2,330,000	2,060,000	1,750,000	900,000	1,750,000	2,000,000	13,819,000
Total				3,279,000	2,580,000	2,310,000	2,000,000	1,150,000	2,000,000	2,250,000	15,569,000

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Irrigation & Drainage District				3,279,000	2,580,000	2,310,000	2,000,000	1,150,000	2,000,000	2,250,000	15,569,000
Total				3,279,000	2,580,000	2,310,000	2,000,000	1,150,000	2,000,000	2,250,000	15,569,000

Budget Impact/Other

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

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER



Project # WT7300
Project Name Mohave County Water Authority Water Allocation

Type Capital Project

Department Water - Operations

Useful Life 40 Years

Contact Operations Director

Category Water

Priority 1 Essential (Start 1 yr)

Strategic Action # II - Infrastructure Assets

Project Status Ongoing Project

Description

Total Project Cost: \$1,411,065

This project is for the purchase of 1,000 acre-feet of Kingman Allocation (MCWA) at a cost of \$1,000 per acre-foot, plus an annual holding fee, with terms to 2024.

Justification

To ensure adequate water supply during shortages.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
491,065	521-4110 Land & Right-of-Way	83,000	85,000	87,000	89,000	91,000	93,000	95,000	97,000	99,000	101,000	920,000
Total	Total	83,000	85,000	87,000	89,000	91,000	93,000	95,000	97,000	99,000	101,000	920,000

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
491,065	Irrigation & Drainage District	83,000	85,000	87,000	89,000	91,000	93,000	95,000	97,000	99,000	101,000	920,000
Total	Total	83,000	85,000	87,000	89,000	91,000	93,000	95,000	97,000	99,000	101,000	920,000

Budget Impact/Other

There will be no operational costs.

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

Project # WT7330

Project Name Firming Agreement Subcontract No. 2

Type Capital Project

Department Water - Operations

Useful Life 40 Years

Contact Operations Director

Category Water

Priority 1 Essential (Start 1 yr)

Strategic Action # II - Infrastructure Assets

Project Status Ongoing Project



Description

Total Project Cost: \$251,830

Since the last firming agreement in 2005, the City has acquired another 3,139 acre-feet of 4th priority water and now has the opportunity to firm these supplies as well. The amount of credits required to firm this supply is 11,992 acre-feet and the total prepayment is \$239,840.

Justification

Firming would allow the City access to approximately 113,000 acre-feet of water stored underground in AWBA facilities during declared Colorado River water shortages.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
151,098	521-4110 Land & Right-of-Way	50,366	50,366									100,732
Total	Total	50,366	50,366									100,732

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
151,098	Irrigation & Drainage District	50,366	50,366									100,732
Total	Total	50,366	50,366									100,732

Budget Impact/Other

There will be no operational costs.

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

Project # WT7350
Project Name Booster Station 6A



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

Description **Total Project Cost:** \$1,912,500

Design, planning and construction of Water Booster Station Improvements at Sites 6A will include the land development of the site, construction of storage tank and all equipment necessary to provide an operational pump station(s) and storage facilities. Construction includes, but is not limited to, valves, flow meters, distribution and transmission mains, connections, security, SCADA, electrical, instrumentation, and all necessary appurtenances.

Justification

These improvements will eliminate closed water systems (pneumatic) currently operating in the area allowing for gravity systems being in place and lowering the costs of water handling. Meets the goals of the 2007 Water Master Plan Update for enhancement of service reliability, system redundancy and lowering of construction costs and O&M in the effected zone boundaries and at Stations 5A.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
14,538	521-4110 Construction	1,350,000										1,350,000
Total	521-4110 Carry Forward	547,962										547,962
	Total	1,897,962										1,897,962

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
14,538	Irrigation & Drainage District	1,897,962										1,897,962
Total	Total	1,897,962										1,897,962

Budget Impact/Other

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

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

Project # WT7380
Project Name Ext./Connection of Waterline to/thru SARA Park

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



Description **Total Project Cost:** \$750,000

To design and construct water mains in SARA Park from the dog park to Highway 95, including necessary valves, hydrants, and service connections.

Justification

The capacity of the existing water system in SARA Park is limited and improvements will assist in the further development and use of SARA Park.

Prior	Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
	45,355	521-4110 Design	54,645									54,645
Total		521-4110 Construction	650,000									650,000
	Total		704,645									704,645

Prior	Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
	45,355	Irrigation & Drainage District	704,645									704,645
Total		Total	704,645									704,645

Budget Impact/Other

There will be no operational costs.

FY 2015-24 COMMUNITY INVESTMENT PROJECT OPERATIONS/WATER

Project # WT7390

Project Name Booster Station 6

Type Asset Maintenance

Department Water - Operations

Useful Life 40 Years

Contact Operations Director

Category Water

Priority 2 Necessary (Start 1-3 yrs)

Strategic Action # II - Infrastructure Assets

Project Status New Project



Description

Total Project Cost: \$1,537,500

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.

Justification

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. 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.

Expenditures	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
521-4110 Design		187,500									187,500
521-4110 Construction			1,350,000								1,350,000
Total		187,500	1,350,000								1,537,500

Funding Sources	'14/'15	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	'23/'24	Total
Irrigation & Drainage District		187,500	1,350,000								1,537,500
Total		187,500	1,350,000								1,537,500

Budget Impact/Other

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



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Personnel Schedules

Schedule of Authorized Positions



**SCHEDULE OF AUTHORIZED POSITIONS
BY DEPARTMENT**

Department (Fund)		Actual		Adopted	Approved	Adopted
		FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 14-15
Administrative Services Department	Department Director	1.0	1.0	1.0	1.0	1.0
	Division Manager	2.0	2.0	1.0	1.0	1.0
	Purchasing/Grants Supervisor			1.0	1.0	1.0
	Management Specialist			1.0	1.0	1.0
	Budget Analyst, Senior			1.0	1.0	1.0
	Accountant, Senior	2.0	2.0			1.0
	Buyer, Senior	1.0	1.0			
	Accountant	3.0	4.0	6.0	6.0	3.0
	Contract Administrator		1.0			
	Grants Administrator			1.0	1.0	1.0
	Sales Tax Analyst					1.0
	Administrative Supervisor	1.0	1.0			
	Customer Service Supervisor	1.0	1.0	1.0	1.0	1.0
	Accounting Specialist	1.0	1.0	1.0	1.0	1.0
	Administrative Specialist I	2.0	1.0	1.0	1.0	1.0
	Customer Service Specialist	5.0	6.0	6.0	6.0	6.0
	Administrative Technician	6.0 *	5.0	5.0	5.0	5.0
	TOTAL POSITIONS	25.0	26.0	26.0	26.0	25.0
Administrative Services - Information Technology Division	Division Manager	1.0		1.0	1.0	1.0
	Network Administrator	1.0	4.0	4.0	4.0	4.0
	GIS Specialist	1.0				
	Computer Operations Spec.	4.0	2.0	2.0	2.0	2.0
	TOTAL POSITIONS	7.0	6.0	7.0	7.0	7.0
City Attorney	City Attorney	1.0	1.0	1.0	1.0	1.0
	Assistant City Attorney	1.0				
	City Prosecutor	1.0	1.0	1.0	1.0	1.0
	Assistant City Prosecutor	1.0	1.0	1.0	1.0	1.0
	Legal Supervisor	1.0	1.0	1.0	1.0	1.0
	Victim Services Specialist	1.0	1.0	1.0	1.0	1.0
	Legal Specialist	2.0	2.0	2.0	2.0	2.0
	Legal Assistant	1.0	1.0	1.0	1.0	1.0
	TOTAL POSITIONS	9.0	8.0	8.0	8.0	8.0
City Clerk	City Clerk	1.0	1.0	1.0	1.0	1.0
	City Clerk Assistant		1.0	1.0	1.0	1.0
	Administrative Supervisor	1.0				
	Administrative Specialist I	1.0	1.0	1.0 *		
	TOTAL POSITIONS	3.0	3.0	3.0	2.0	2.0
City Manager - Administration	City Manager	1.0	1.0	1.0	1.0	1.0
	Deputy City Manager		1.0	1.0	1.0	1.0
	Public Information Officer		1.0			
	Assistant to the City Manager	1.0				
	Executive Assistant		1.0	1.0	1.0	1.0
	TOTAL POSITIONS	2.0	4.0	3.0	3.0	3.0

**SCHEDULE OF AUTHORIZED POSITIONS
BY DEPARTMENT**

Department (Fund)		Actual		Adopted	Approved	Adopted
		FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 14-15
City Manager - Human Resources/ Risk Management Division	Division Manager	1.0	1.0	1.0	1.0	1.0
	Human Resources Supervisor					1.0
	Management Specialist	1.0	1.0	1.0	1.0	
	Administrative Specialist II		1.0			
	Administrative Specialist I	2.0		2.0	2.0	2.0
	Administrative Technician	1.0	1.0			
	TOTAL POSITIONS	5.0	4.0	4.0	4.0	4.0
Community Affairs Division	Special Events Coordinator		1.0	1.0	1.0	1.0
	Web Services/Media Coord.					1.0
	Public Information Officer			1.0	1.0	1.0
	Management Specialist			1.0	1.0	1.0
	TOTAL POSITIONS		1.0	3.0	3.0	4.0
Community Services Department	Department Director	1.0	1.0	1.0	1.0	1.0
	Division Manager		1.0	2.0	2.0	2.0
	City Planner, Senior	1.0	1.0	1.0	1.0	1.0
	City Planner	1.0	1.0			1.0
	Management Specialist				1.0	1.0
	Accountant	1.0				
	Grants Administrator	1.0				
	Plans Examiner, Senior	1.0	1.0	1.0	1.0	
	Plans Examiner	1.0	1.0			3.0
	Building Inspector II	2.0	2.0	2.0	2.0	2.0
	Development Specialist					1.0
	Administrative Supervisor	1.0	1.0			
	Code Enforcement Officer	1.0	1.0			
	Administrative Specialist II		1.0			
	Planning Technician	1.0	1.0	2.0	2.0	
	Code Enforcement Specialist					1.0
	Administrative Specialist I	1.0	2.0	1.0	1.0	1.0
	Customer Service Specialist	2.0	2.0	2.0	1.0	1.0
	Administrative Technician		3.0	1.0	1.0	1.0
	TOTAL POSITIONS	15.0	19.0	13.0	13.0	16.0
Community Services - Aquatics Division (Aquatic Fund)	Aquatics Supervisor	1.0	1.0	1.0	1.0	1.0
	Maintenance Lead	1.0				
	Aquatics Coordinator	1.0	1.0	1.0	1.0	1.0
	Maintenance Technician	1.0				
	TOTAL POSITIONS	4.0	2.0	2.0	2.0	2.0
Community Services - Engineering Division (FY 13/14 all positions were reallocated to various Operations Divisions)	Department Director	1.0				
	Assistant Public Works Director	1.0				
	Public Works Project Manager	3.0				
	Management Supervisor	1.0				
	Project Manager		3.0			
	Contract Administrator	1.0				
	Engineering Tech./Coord.	3.0	4.0			
	GIS Specialist		1.0			
	Engineering Technician	1.0	1.0			
	Administrative Specialist I	1.0				
	Customer Service Specialist	1.0				
	TOTAL POSITIONS	13.0	9.0	0.0	0.0	0.0

**SCHEDULE OF AUTHORIZED POSITIONS
BY DEPARTMENT**

Department (Fund)		Actual		Adopted	Approved	Adopted
		FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 14-15
Community Services - Recreation Division	Recreation Supervisor	1.0	1.0	1.0	1.0	1.0
	Recreation Coordinator	2.0	2.0	2.0	2.0	2.0
	Recreation Specialist	1.0	1.0			
	Administrative Specialist II			1.0	1.0	1.0
	Administrative Specialist I			2.0	2.0	2.0
	Administrative Technician			1.0	1.0	1.0
	TOTAL POSITIONS	4.0	4.0	7.0	7.0	7.0
Fire Department	Fire Chief	1.0	1.0	1.0	1.0	1.0
	Fire Division Chief	2.0	2.0	2.0	2.0	2.0
	Fire Training Officer	1.0	1.0			
	Battalion Commander	3.0	3.0	4.0	4.0	4.0
	Fire Captain/Paramedic	9.0	11.0	10.0	10.0	11.0
	Fire Captain	9.0	7.0	8.0	8.0	7.0
	Fire Engineer/Paramedic	10.0	15.0	12.0	12.0	12.0
	Fire Engineer	8.0	3.0	6.0	6.0	6.0
	Firefighter/Paramedic	12.0	18.0	17.0	17.0	16.0
	Firefighter	15.0	18.0	19.0	19.0	20.0
	Firefighter (Grant Funded)	8.0				
	Fire Inspector	3.0				
	Fire Prevention Officer		1.0	1.0	1.0	1.0
	Management Specialist			1.0	1.0	1.0
	Administrative Supervisor	1.0	1.0	1.0	1.0	1.0
	Administrative Specialist II	1.0	1.0			
	Administrative Specialist I	2.0	2.0	2.0	2.0	2.0
	Public Education Specialist	1.0	1.0	1.0	1.0	1.0
	TOTAL POSITIONS	86.0	85.0	85.0	85.0	85.0
Metropolitan Planning (MPO)	City Planner, Senior			1.0	1.0	
	Metropolitan Planning Manager					1.0
	Administrative Specialist I			1.0	1.0	1.0
	TOTAL POSITIONS	0.0	0.0	2.0	2.0	2.0
Municipal Court	Magistrate	1.0	1.0	1.0	1.0	1.0
	Court Supervisor	1.0	1.0	1.0	1.0	1.0
	Court Clerk Lead			1.0	1.0	2.0
	Court Clerk III	1.0	1.0			
	Court Clerk II	2.0	1.0	8.0	8.0	8.0
	Court Clerk I	10.0	11.0	4.0	4.0	4.0
	TOTAL POSITIONS	15.0	15.0	15.0	15.0	16.0
Police Department	Police Chief	1.0	1.0	1.0	1.0	1.0
	Police Captain	2.0	2.0	2.0	2.0	2.0
	Network Administrator	1.0				
	Management Specialist	1.0	1.0	1.0	1.0	1.0
	Police Lieutenant	4.0	4.0	4.0	4.0	4.0
	Police Sergeant	11.0	11.0	11.0	11.0	11.0
	Police Officer, Senior	36.0	34.0	31.0	27.0	23.0
	Police Officer	30.0	31.0	34.0	38.0	42.0
	Detention Supervisor	1.0	1.0	1.0	1.0	1.0
	Communications Supervisor			1.0	1.0	1.0
	Public Safety Dispatch Suprv.	2.0	2.0	2.0	2.0	2.0
	Public Safety Dispatch Lead	1.0	1.0	1.0	1.0	1.0
	Administrative Specialist II	2.0	2.0	2.0	2.0	2.0
	Property/Evidence Technician		1.0	1.0	1.0	1.0
	Administrative Specialist I	3.0	3.0	2.0	2.0	2.0
	Public Safety Dispatcher	13.0	13.0	13.0	13.0	13.0
	Animal Control Officer		2.0	2.0	2.0	2.0
	Detention Officer	5.0	5.0	9.0	9.0	9.0
	Administrative Technician	3.0	3.0	3.0	3.0	3.0
	TOTAL POSITIONS	116.0	117.0	121.0	121.0	121.0

**SCHEDULE OF AUTHORIZED POSITIONS
BY DEPARTMENT**

Department (Fund)		Actual		Adopted	Approved	Adopted
		FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 14-15
Operations - Administration	Department Director	1.0	1.0	1.0	1.0	1.0
	Project Manager			1.0	1.0	
	GIS Specialist			1.0	1.0	1.0
	Management Specialist			1.0	1.0	1.0
	Administrative Supervisor		1.0			
	Administrative Specialist II	1.0	5.0			
	Administrative Specialist I		2.0			
	Administrative Technician	2.0	1.0			
	TOTAL POSITIONS	4.0	10.0	4.0	4.0	3.0
Operations - Airport Division (Airport Fund)	Division Manager	1.0				
	Airport Supervisor		1.0	1.0	1.0	1.0
	Airport Lead		1.0			
	Maintenance Lead	1.0				
	Administrative Specialist II	1.0		1.0	1.0	1.0
	Maintenance Specialist	1.0				
	Maintenance Technician	1.0				
	TOTAL POSITIONS	5.0	2.0	2.0	2.0	2.0
Operations - Maintenance Services Division: (formerly under Operations Building & Grounds and Street Maint)	Transportation Engineer			1.0	1.0	1.0
	Project Manager					1.0
	Management Specialist					1.0
	Maintenance Supervisor			2.0	2.0	1.0
	Engineering Tech./Coord.			3.0	3.0	3.0
	Field Supervisor			4.0	4.0	5.0
	Maintenance Lead			11.0	11.0	10.0
	Administrative Specialist II			2.0	2.0	1.0
	Engineering Technician					1.0
	Maintenance Specialist			18.0	18.0	17.0
	Maintenance Technician			13.0	13.0	13.0
	TOTAL POSITIONS	0.0	0.0	54.0	54.0	54.0
Operations - Maintenance Services Division: Building & Grounds (FY 13/14 combined into Maintenance Services Division)	Maintenance Supervisor	1.0	1.0			
	Engineering Tech./Coord.	1.0				
	Field Supervisor	1.0	2.0			
	Maintenance Lead	6.0	7.0			
	Administrative Specialist II	1.0				
	Maintenance Specialist	7.0	7.0			
	Maintenance Mechanic	1.0	1.0			
	Maintenance Technician	8.0	10.0			
	TOTAL POSITIONS	26.0	28.0	0.0	0.0	0.0
Operations - Maintenance Services Division Street Maintenance (Highway User Revenue Fund [HURF]) (FY 13/14 combined into Maintenance Services Division)	Transportation Engineer	1.0	1.0			
	Maintenance Supervisor	1.0	1.0			
	Senior Eng. Tech./Coord.	1.0				
	Field Supervisor	2.0	2.0			
	Maintenance Lead	5.0	4.0			
	Administrative Supervisor	1.0				
	Administrative Specialist II	1.0				
	Maintenance Specialist	12.0	11.0			
	Engineering Technician	1.0				
	Maintenance Technician	5.0	6.0			
	TOTAL POSITIONS	30.0	25.0	0.0	0.0	0.0

**SCHEDULE OF AUTHORIZED POSITIONS
BY DEPARTMENT**

Department (Fund)		Actual		Adopted	Approved	Adopted
		FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 14-15
Operations - Maintenance Services Division: Vehicle Maintenance	Maintenance Supervisor			1.0	1.0	1.0
	Field Supervisor	1.0	1.0			
	Maintenance Lead	1.0				1.0
	Equipment Mechanic II	2.0	2.0	2.0	2.0	2.0
	Equipment Mechanic I	3.0	3.0	4.0	4.0	4.0
	Administrative Specialist I	1.0		1.0	1.0	1.0
	Mechanic Aide	1.0	1.0			
	TOTAL POSITIONS	9.0	7.0	8.0	8.0	9.0
Operations - Transit Division (Transit Grant Fund)	Division Manager	1.0				
	Transit Supervisor	1.0	1.0	1.0	1.0	
	Transit Lead	1.0	2.0	2.0	2.0	
	Transit Operator/Dispatcher	11.0	9.0	8.0	6.0	
	TOTAL POSITIONS	14.0	12.0	11.0	9.0	0.0
Operations - Wastewater Division (Wastewater Fund)	Division Manager	1.0	1.0	1.0	1.0	1.0
	Chemist	1.0	1.0	1.0	1.0	1.0
	Utility Supervisor	1.0	1.0	3.0	3.0	3.0
	Project Manager			1.0	1.0	1.0
	Engineering Tech./Coord.	1.0		1.0	1.0	1.0
	Field Supervisor	2.0	1.0			
	Utility Lead	3.0	4.0	4.0	4.0	4.0
	Comms Spec/Sys Integrator	1.0	1.0	1.0	1.0	1.0
	Utility Worker II	6.0	5.0	5.0	5.0	5.0
	Plant Operator	3.0	3.0	3.0	3.0	3.0
	Administrative Specialist II	1.0		1.0	1.0	1.0
	Laboratory Technician	2.0	2.0	2.0	2.0	2.0
	Utility Worker I	4.0	5.0	5.0	5.0	5.0
	Administrative Technician					1.0
	TOTAL POSITIONS	26.0	24.0	28.0	28.0	29.0
Operations - Water Division (Irrigation & Drainage District Fund)	Division Manager	1.0	1.0	1.0	1.0	1.0
	Water Resources Coordinator	1.0	1.0	1.0	1.0	1.0
	Utility Supervisor	1.0	1.0	1.0	1.0	2.0
	Project Manager			1.0	1.0	1.0
	Engineering Tech./Coord.	1.0		2.0	2.0	1.0
	Field Supervisor	3.0	1.0	1.0	1.0	1.0
	Utility Lead	6.0	4.0	4.0	4.0	4.0
	Utility Worker II	10.0	14.0	14.0	14.0	14.0
	Administrative Specialist II				1.0	1.0
	Plant Operator	3.0	3.0	3.0	3.0	3.0
	Administrative Specialist I	1.0		1.0		
	Water Conservation Officer	1.0	1.0	1.0	1.0	1.0
	Utility Mechanic	2.0	2.0	2.0	2.0	2.0
	Administrative Technician	2.0		1.0	1.0	1.0
	Utility Worker I	10.0	10.0	6.0	6.0	6.0
	TOTAL POSITIONS	42.0	38.0	39.0	39.0	39.0
TOTAL AUTHORIZED POSITIONS		460.0	449.0	445.0	442.0	438.0





Official Budget Forms

State of Arizona

Budgetary Law

Arizona Revised Statutes



Lake Havasu City
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2014	ACTUAL EXPENDITURES/ EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/ EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 44,383,323	\$ 41,174,012	\$ 25,092,562	Primary: \$ 4,232,725	\$ 35,598,692	\$	\$	\$ 2,537,000	\$ 6,211,983	\$ 61,248,996	\$ 42,655,224
2. Special Revenue Funds	13,041,189	9,210,674	2,812,802	Secondary: 82,200	10,010,356			550,000	25,000	13,430,358	11,622,831
3. Debt Service Funds Available	236,213	235,954	168,213		1,050			244,000		413,263	239,996
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	236,213	235,954	168,213		1,050			244,000		413,263	239,996
6. Capital Projects Funds	9,403,299	4,101,494	8,525,154		2,349,030	3,258,000		2,972,983	524,712	16,580,455	11,238,443
7. Permanent Funds											
8. Enterprise Funds Available	75,937,622	63,444,942	88,852,235	5,684,564	42,485,213	3,312,545		1,450,000	3,617,000	138,167,557	79,520,593
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	75,937,622	63,444,942	88,852,235	5,684,564	42,485,213	3,312,545		1,450,000	3,617,000	138,167,557	79,520,593
11. Internal Service Funds	1,283,285	739,602	2,880,114		25,000			2,624,712		5,529,826	3,888,200
12. TOTAL ALL FUNDS	\$ 144,284,931	\$ 118,906,678	\$ 128,331,080	\$ 9,999,489	\$ 90,469,341	\$ 6,570,545	\$	\$ 10,378,695	\$ 10,378,695	\$ 235,370,455	\$ 149,165,287

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 or voter-approved alternative expenditure limitation

2014	2015
\$ 144,284,931	\$ 149,165,287
(32,553,792)	(21,391,884)
111,731,139	127,773,403
60,140,796	74,073,595
\$ 51,590,343	\$ 53,699,808
\$ 54,503,104	\$ 54,180,562

☐ 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 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 in this column 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).



* 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
Revenues Other Than Property Taxes
Fiscal Year 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 13,615,053	\$ 14,241,091	\$ 14,754,785
Personal Property Tax	81,600	128,600	83,232
Licenses and permits			
Licenses and Permits	1,479,499	1,616,993	1,636,839
Intergovernmental			
Auto Lieu	2,545,217	2,420,820	2,699,922
State Sales Tax	4,538,731	4,544,084	4,746,255
Urban Revenue Sharing	5,860,171	5,860,178	6,358,345
Charges for services			
Charges for Services	1,286,450	1,147,853	1,097,936
Fines and forfeits			
Fines and Forfeitures	1,145,490	1,185,174	1,221,020
Interest on investments			
Investment Earnings	140,000	227,633	225,000
In-lieu property taxes			
Contributions			
Voluntary contributions	121,000	471	500
Miscellaneous			
Miscellaneous	306,782	207,820	318,122
Grants, IGA's, and Reimbursements	2,400,889	2,537,957	2,456,736
Total General Fund	\$ 33,520,882	\$ 34,118,674	\$ 35,598,692

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



SOURCE OF REVENUES		ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
SPECIAL REVENUE FUNDS				
Grant Funds	\$	3,036,939	\$ 294,060	\$ 2,640,247
Highway User Revenue Fund		4,209,425	4,086,557	4,452,526
Improvement Districts #2 & #4		173	4,339	273
Tourism / Economic Development Fund		1,600,000	1,600,000	1,775,000
	\$	8,846,537	\$ 5,984,956	\$ 8,868,046
Transit Fund	\$	1,127,947	\$ 840,406	\$
Metropolitan Planning Fund		355,000	168,541	527,835
	\$	1,482,947	\$ 1,008,947	\$ 527,835
Court Enhancement Fund	\$	41,500	\$ 44,745	\$ 41,700
Fill the Gap Fund		9,850	9,726	10,575
JCEF Fund		21,600	23,516	22,000
Parks & Recreation Memorial Tree Trust		5,205	5,218	5,310
	\$	78,155	\$ 83,205	\$ 79,585
PD Vehicle Towing Fund 28-3511	\$	11,650	\$ 16,301	\$ 13,900
RICO Fund		60,000	60,000	100,000
WALETA Academy Fund		257,646	245,942	420,990
Wildland Firefighting Program Fund				
	\$	329,296	\$ 322,243	\$ 534,890
	\$		\$	\$
	\$		\$	\$
	\$		\$	\$
	\$		\$	\$
	\$		\$	\$
	\$		\$	\$
	\$		\$	\$
	\$		\$	\$
	\$		\$	\$
	\$		\$	\$
Total Special Revenue Funds	\$	10,736,935	\$ 7,399,351	\$ 10,010,356

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SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
DEBT SERVICE FUNDS			
Debt Service Fund	\$ 750	\$ 1,120	\$ 1,050
	\$ 750	\$ 1,120	\$ 1,050
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$ 750	\$ 1,120	\$ 1,050
CAPITAL PROJECTS FUNDS			
Capital Projects Funds	\$ 2,939,570	\$ 2,358,648	\$ 2,349,030
	\$ 2,939,570	\$ 2,358,648	\$ 2,349,030
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$ 2,939,570	\$ 2,358,648	\$ 2,349,030

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* 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
Revenues Other Than Property Taxes
Fiscal Year 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
INTERNAL SERVICE FUNDS			
Employee Benefit Trust	\$	\$ 62,418	\$
Vehicle / Equipment Replacement Fund	20,000	140,000	25,000
	\$ 20,000	\$ 202,418	\$ 25,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$ 20,000	\$ 202,418	\$ 25,000
TOTAL ALL FUNDS	\$ 92,329,765	\$ 88,918,845	\$ 90,469,341

* 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 2015**

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$	\$	\$ 2,537,000	\$ 6,211,983
Total General Fund	\$	\$	\$ 2,537,000	\$ 6,211,983
SPECIAL REVENUE FUNDS				
Court Enhancement Fund	\$	\$	\$	\$ 25,000
Highway User Revenue Fund			550,000	
Total Special Revenue Funds	\$	\$	\$ 550,000	\$ 25,000
DEBT SERVICE FUNDS				
Debt Service Fund	\$	\$	\$ 244,000	\$
Total Debt Service Funds	\$	\$	\$ 244,000	\$
CAPITAL PROJECTS FUNDS				
Capital Projects Funds	\$ 3,258,000	\$	\$ 2,972,983	\$ 524,712
Total Capital Projects Funds	\$ 3,258,000	\$	\$ 2,972,983	\$ 524,712
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Airport Fund	\$	\$	\$ 240,000	\$
Aquatic / Community Center Fund			1,210,000	
Irrigation & Drainage District Fund	3,312,545			2,905,000
Refuse Fund				480,000
Wastewater Utility Fund				232,000
Total Enterprise Funds	\$ 3,312,545	\$	\$ 1,450,000	\$ 3,617,000
INTERNAL SERVICE FUNDS				
Facilities Maintenance Fund	\$	\$	\$ 2,624,712	\$
Total Internal Service Funds	\$	\$	\$ 2,624,712	\$
TOTAL ALL FUNDS	\$ 6,570,545	\$	\$ 10,378,695	\$ 10,378,695

**Lake Havasu City
Expenditures/Expenses by Fund
Fiscal Year 2015**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
Administrative Services	\$ 2,751,820	\$	\$ 2,598,729	\$ 2,901,515
City Attorney	859,379		831,726	892,222
City Clerk	316,777		301,671	392,949
City Council	234,966		228,934	248,333
City Manager	849,732	20,000	858,229	926,486
Community Affairs	656,662		259,458	452,365
Community Services	1,189,604		1,115,629	1,621,642
Contingency	750,000		40,833	750,000
Court	1,426,482		1,346,475	1,494,744
Fire	13,730,579		13,546,422	11,103,678
Havasu Mobility Service				323,744
Intercost Allocation	(3,391,456)		(3,647,562)	(3,413,893)
Non-Departmental	3,379,614		2,993,354	3,216,795
Operations	4,485,027		4,482,549	4,508,106
Police	14,269,682		13,450,525	14,218,941
Recreation	2,135,990		2,084,909	2,150,509
Vehicle Maintenance	718,465		682,131	867,088
Total General Fund	\$ 44,363,323	\$ 20,000	\$ 41,174,012	\$ 42,655,224
SPECIAL REVENUE FUNDS				
Court Enhancement Fund	\$	\$	\$	\$ 56,968
Highway User Revenue Fund	5,651,828		5,235,274	5,990,540
Improvement Districts #2 & #4	85,748		84,978	85,926
Misc Grant Funds - Admin Svcs	931,346		48,409	1,038,313
Misc Grant Funds - Attorney	16,124		15,364	16,910
Misc Grant Funds - Fire	655,000		53,123	437,753
Misc Grant Funds - Non-Dept	350,000			350,000
Misc Grant Funds - Parks	200,000			
Misc Grant Funds - Police	635,299		173,918	616,166
Misc Grant Funds - HURF	249,170		3,246	179,905
Misc Grant Funds - RATP				1,200
Metropolitan Planning Fund	355,000		168,541	527,835
Parks & Rec Memorial Tree Fund	10,000		8,559	10,000
PD Vehicle Towing Fund 28-3511	15,325		10,449	15,325
RICO Fund	60,000	-	60,000	100,000
Tourism / Economic Development	1,600,000	100,000	1,700,000	1,775,000
Transit Fund	1,825,362		1,402,371	
WALETA Police Academy	300,987		246,442	420,990
Total Special Revenue Funds	\$ 12,941,189	\$ 100,000	\$ 9,210,674	\$ 11,622,831
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 236,213	\$	\$ 235,954	\$ 239,996
Total Debt Service Funds	\$ 236,213	\$	\$ 235,954	\$ 239,996
CAPITAL PROJECTS FUNDS				
Capital Projects Funds	\$ 9,523,299	\$ (120,000)	\$ 4,101,494	\$ 11,238,443
Total Capital Projects Funds	\$ 9,523,299	\$ (120,000)	\$ 4,101,494	\$ 11,238,443
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Airport Fund	\$ 1,638,661	\$	\$ 1,422,831	\$ 1,797,958
Irrigation & Drainage Fund	23,085,751		13,928,083	24,947,313
Aquatics / Community Ctr Fund	1,699,428		1,697,979	1,959,129
Refuse Fund	5,233,483		5,204,760	5,358,048
Wastewater Utility Fund	44,280,299		41,191,289	45,458,145
Total Enterprise Funds	\$ 75,937,622	\$	\$ 63,444,942	\$ 79,520,593
INTERNAL SERVICE FUNDS				
Employee Benefit Trust Fund	\$ 126,784	\$	\$ 43,969	\$
Facilities Maintenance Fund				2,599,342
Veh / Equip Replacement Fund	1,156,501		695,633	1,288,858
Total Internal Service Funds	\$ 1,283,285	\$	\$ 739,602	\$ 3,888,200
TOTAL ALL FUNDS	\$ 144,284,931	\$	\$ 118,906,678	\$ 149,165,287

* 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.

**Lake Havasu City
Expenditures/Expenses by Department
Fiscal Year 2015**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
List Department:				
Administrative Services				
General Fund	\$ 2,751,820	\$	\$ 2,598,729	\$ 2,901,515
Miscellaneous Grant Fund	931,346		48,409	1,038,313
Department Total	\$ 3,683,166	\$	\$ 2,647,138	\$ 3,939,828
City Attorney				
General Fund	\$ 859,379	\$	\$ 831,726	\$ 892,222
Miscellaneous Grant Fund	16,124		15,364	16,910
RICO Fund	12,000	(7,352)	4,648	12,000
Department Total	\$ 887,503	\$ (7,352)	\$ 851,738	\$ 921,132
Community Services				
General Fund	\$ 1,189,604	\$	\$ 1,115,629	\$ 1,621,642
Miscellaneous Grant Fund				
Department Total	\$ 1,189,604	\$	\$ 1,115,629	\$ 1,621,642
Court				
General Fund	\$ 1,426,482	\$	\$ 1,346,475	\$ 1,494,744
Court Enhancement Fund				56,968
Department Total	\$ 1,426,482	\$	\$ 1,346,475	\$ 1,551,712
Fire				
General Fund	\$ 13,730,579	\$	\$ 13,546,422	\$ 11,103,678
Miscellaneous Grant Fund	655,000		53,123	437,753
Department Total	\$ 14,385,579	\$	\$ 13,599,545	\$ 11,541,431
Havasu Mobility Fund				
General Fund	\$	\$	\$	\$ 323,744
Miscellaneous Grant Fund				1,200
Department Total	\$	\$	\$	\$ 324,944
Highway User Revenue Fund				
HURF Fund	\$ 5,651,828	\$	\$ 5,235,274	\$ 5,990,540
Miscellaneous Grant Fund	249,170		3,246	179,905
Department Total	\$ 5,900,998	\$	\$ 5,238,520	\$ 6,170,445
Non-Departmental				
General Fund	\$ 3,379,614	\$	\$ 2,993,354	\$ 3,216,795
Miscellaneous Grant Fund	350,000			350,000
Department Total	\$ 3,729,614	\$	\$ 2,993,354	\$ 3,566,795
Operations				
General Fund	\$ 4,485,027	\$	\$ 4,482,549	\$ 4,508,106
Miscellaneous Grant Fund	10,000		8,559	10,000
Department Total	\$ 4,495,027	\$	\$ 4,491,108	\$ 4,518,106
Police				
General Fund	\$ 14,269,682	\$	\$ 13,450,525	\$ 14,218,941
Miscellaneous Grant Fund	635,299		173,918	616,166
PD Vehicle Towing 28-3511	15,325		10,449	15,325
RICO Fund	48,000	7,352	55,352	88,000
WALETA Academy	300,987		246,442	420,990
Department Total	\$ 15,269,293	\$ 7,352	\$ 13,936,686	\$ 15,359,422

* 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.

Lake Havasu City
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	396.7	\$ 22,205,280	\$ 4,693,487	\$ 4,205,016	\$ 2,630,327	= \$ 33,734,110
SPECIAL REVENUE FUNDS						
Court Enhancement Fund	1.0	\$ 34,894	\$ 4,048	\$ 15,533	\$ 2,493	= \$ 56,968
Highway User Revenue Fund	19.0	1,095,940	127,182	214,399	196,807	= 1,634,328
Metropolitan Planning Fund	2.0	117,301	13,607	22,282	11,457	= 164,647
Miscellaneous Grant Funds	2.0	149,723	26,280	23,566	7,396	= 206,965
Total Special Revenue Funds	24.0	\$ 301,918	\$ 43,935	\$ 61,381	\$ 21,346	= \$ 2,062,908
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	= \$
Total Debt Service Funds		\$	\$	\$	\$	= \$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	= \$
Total Capital Projects Funds		\$	\$	\$	\$	= \$
PERMANENT FUNDS						
		\$	\$	\$	\$	= \$
Total Permanent Funds		\$	\$	\$	\$	= \$
ENTERPRISE FUNDS						
Airport Fund	2.0	\$ 133,318	\$ 15,465	\$ 18,796	\$ 20,026	= \$ 187,605
Aquatic / Community Ctr Fund	13.8	510,382	59,204	62,482	58,562	= 690,630
Irrigation & Drainage District Fund	39.0	2,347,047	272,257	472,922	446,114	= 3,538,340
Wastewater Utility Fund	35.2	1,661,419	192,935	343,280	296,849	= 2,494,483
Total Enterprise Funds	90.0	\$ 2,305,119	\$ 267,604	\$ 424,558	\$ 375,437	= \$ 6,911,058
TOTAL ALL FUNDS	510.7	\$ 24,812,317	\$ 5,005,026	\$ 4,690,955	\$ 3,027,110	= \$ 42,708,076

