



Town of Camp Verde Vision Statement

"Camp Verde is welcoming, a safe community, a vibrant economy, thoughtfully growing, and offering an exceptional quality of life."

**AMENDED AGENDA
TOWN OF CAMP VERDE
SPECIAL SESSION
MAYOR AND COUNCIL
473 S. MAIN STREET, SUITE 106
WEDNESDAY, JUNE 10, 2026 at 5:00 P.M.**

ZOOM MEETING LINK:

<https://us02web.zoom.us/j/84714966589?pwd=oFAvUMeVYA6ihNylh2AB8rtGMgusHB.1>

one Tap Mobile: 1-253-215-878 or 1-346-248-7799

Meeting ID: 847 1496 6589

Passcode: 730119

Note: Council member(s) may attend Council Sessions either in person, by telephone, or internet/video conferencing.

1. **Call to Order**
2. **Roll Call.** Council Members Brian Bolton, Robert Foreman, Robin Godwin, Jessie Murdock, Patricia Seybold, Vice Mayor Wendy Escoffier, and Mayor Marie Moore.
3. **Pledge of Allegiance**
4. **Discussion, consideration, and possible approval of a letter of support for the Town of Clarkdale's designation as one of Yavapai County's three submitted census tracts to the Arizona Commerce Authority under the federal Opportunity Zone 2.0 program.** Staff Resource: Town Manager Miranda Fisher. Pg. 3
5. **Discussion, consideration, and possible direction regarding the formation of an Equestrian Center Town Manager's Working Group.** Staff Resource: Town Manager Miranda Fisher. Pg. 7
6. **Continued discussion and direction regarding Equestrian Center projects included in the FY27 Proposed Capital Improvement Plan.** Staff Resource: Town Manager Miranda Fisher. Pg. 9
7. **An executive session pursuant to A.R.S. § 38-431.03(A)(3) for discussion or consultation with the Town Attorney for legal advice regarding public record requirements.** Resource: Town Attorney Trish Stuhan.
8. **An executive session pursuant to A.R.S. § 38-431.03(A)(3) for discussion or consultation with the Town Attorney for legal advice regarding the Town's procedures and processes for handling citizen complaints.** Resource: Town Attorney Trish Stuhan.
9. **An executive session pursuant to A.R.S. § 38-431.03(A)(1), (A)(2), and (A)(3) for discussion or consultation with the Town Attorney regarding complaints made by**

Nadiya Peters against the Town Manager, Town operations, and the Town's responses to public records requests. The discussion may include consideration of records exempt from public disclosure by law, legal advice regarding the processing of her complaints, and Council's consideration of the Town Manager's performance. Resource: Town Attorney Trish Stuhan.

10. Adjournment

Note: Upon a public majority vote of a quorum of the Town Council, the Council may hold an executive session, which will not be open to the public, regarding any item listed on the agenda but only for the purpose of discussion or consultation for legal advice with the Town Attorney as permitted by A.R.S. § 38-431.03(A)(3). Any other executive sessions will be separately included on the agenda above if an executive session will be held at the meeting.

Pursuant to A.R.S. §38-431.01 Meetings shall be open to the public - All meetings of any public body shall be public meetings and all persons so desiring shall be permitted to attend and listen to the deliberations and proceedings. All legal action of public bodies shall occur during a public meeting. Pursuant to Town Code, Section 2-3-7.1 the Mayor shall call for a vote of the Council to allow the meeting to continue past the deadline of 10:00 p.m. The Town of Camp Verde Council Chambers is accessible to persons with disabilities. Those with special accessibility or accommodation needs, such as large typeface print, may request these at the Office of the Town Clerk at 928-554-0021.

CERTIFICATION OF POSTING OF NOTICE

The undersigned hereby certifies that a copy of the foregoing notice was duly posted at the Town of Camp Verde and Bashas on June 8, 2026 at 6:00 p.m. in accordance with the statement filed by the Camp Verde Town Council with the Town Clerk

Leah Rhodes

Leah Rhodes, Town Clerk



Town Council

Agenda Information Memorandum

Meeting Date: June 10, 2026

Agenda Item Type:

- ☐ Consent Agenda ☐ Informational Presentation ☐ Discussion Item
☒ Action/Decision Item ☐ Executive Session Request ☐ Other:

Requesting Department: Town Manager **Staff Resource:** Town Manager Miranda Fisher

Agenda Title: Discussion, consideration, and possible approval of a letter of support for the Town of Clarkdale's designation as one of Yavapai County's three submitted census tracts to the Arizona Commerce Authority under the federal Opportunity Zone 2.0 program.

Attached Documents:

- Town of Clarkdale Letter of Support
- Opportunity Zone 2.0 eligible tracts in Yavapai County:
<https://yavgis.maps.arcgis.com/apps/instant/interactivelegend/index.html?appid=2c757bb878f640c79eec5eee74921a0a>

Estimated Presentation Time: 5 minutes

Estimated Discussion Time: 10 minutes

Reviewed By:

- ☒ Town Manager ☐ Legal ☐ Risk Management ☐ Finance ☐ Other:

Financial Review (if applicable):

- Funding Source / GL Account Number: N/A
- Approved in the FY26 Budget? ☐ Yes ☐ No ☒ N/A ☐ Other:
- Is this an approved CIP Project? ☐ Yes ☐ No ☒ N/A ☐ Other:

Background Information:

The federal Opportunity Zone program was originally established through the Tax Cuts and Jobs Act of 2017 to encourage private investment in economically distressed communities through preferential capital gains tax treatment. The program has since been reauthorized and modified through the Opportunity Zone 2.0 initiative, which requires states to identify and nominate eligible census tracts for federal designation.

Camp Verde's Opportunity Zone

Recently, the eligible census tracts for Opportunity Zone 2.0 were released. Unfortunately, the census tract that previously qualified within Camp Verde is no longer eligible for designation. Upon further review, Town staff learned that the tract no longer meets the federal criteria for a low-income census tract and therefore does not satisfy the economic distress thresholds required for eligibility. These thresholds are based on factors such as poverty rates, median household income, and other demographic indicators.

Staff believes the loss of eligibility is likely attributable to a combination of population growth, increasing property values, new development activity, and rising household incomes within the community. As



Town Council Agenda Information Memorandum

Council may recall, the Town's previous Opportunity Zone encompassed nearly the entire municipal boundary. While portions of Camp Verde continue to experience economic challenges, the census tract also includes areas with higher property values and household incomes, which likely influenced the overall tract no longer meeting federal eligibility standards.

The Arizona Commerce Authority (ACA) was contracted regarding the possibility of appealing the eligibility determination. ACA advised that no appeal process exists for census tract eligibility determinations established under the federal program. While Camp Verde is not eligible for consideration under the Opportunity Zone 2.0 process, the Town's existing Opportunity Zone designation remains in effect through December 31, 2027. As a result, investments made within the current Opportunity Zone prior to that date may still qualify for the applicable program benefits under the existing federal framework.

Under the Opportunity Zone 2.0 process, Yavapai County has been allocated three census tracts that may be submitted to the ACA for consideration. While there is an eligible tract located north of Camp Verde that includes a small portion of the Town's northwest boundary, staff does not believe pursuing nomination of that tract would be advantageous for the Town or the region.

Although the Town could technically advocate for inclusion of that tract, it primarily benefits areas outside of Camp Verde and contains only a very limited portion of the Town. Additionally, ACA has indicated that priority consideration will be given to areas that are shovel-ready and have existing infrastructure available to support near-term economic development and investment opportunities. Given the limited Camp Verde presence within the tract and the broader infrastructure limitations associated with the area, staff does not believe advocating for the tract would be a productive use of resources.

Support for Cottonwood and Clarkdale

Economic development representatives from communities throughout Yavapai County have been meeting to discuss which three tracts should ultimately be advanced to ACA for final consideration. Based on staff's analysis, the recommended approach is for Camp Verde to act as a collaborative regional partner and support the nomination of tracts that have the greatest likelihood of success and regional economic benefit, including the Clarkdale and Cottonwood tracts.

The Town of Clarkdale recently reached out for a letter of support, which is included in this agenda packet. Clarkdale's eligible tract contains existing infrastructure and economic development opportunities that align well with the objectives of the Opportunity Zone 2.0 program and are likely to be competitive during the ACA review process. Supporting Clarkdale also demonstrates Camp Verde's commitment to regional collaboration and partnership within the Verde Valley.

The City of Cottonwood intends to support a tract; however, has not reached out for a letter of support at this time.

Questions before Council:

- Does Council have any questions about the Opportunity Zone 2.0?



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- Does the Council approve providing a letter of support to the Town of Clarkdale?
- If the City of Cottonwood requests one, does the Town Council give the Town Manager authority to execute a letter of support on behalf of the Town?

Proposed Motion:

I move to **APPROVE** the letter of support for the Town of Clarkdale's Opportunity Zone tract submission and authorize the Town Manager to execute a letter of support for the City of Cottonwood if requested.



Town of Camp Verde

◆ 473 S. Main Street, Suite 102 ◆ Camp Verde, Arizona 86322 ◆

◆ Telephone: 928.554-0000 ◆ Fax: 928.567.9061 ◆

◆ www.campverde.az.gov ◆

June 10th, 2026

Yavapai County Board of Supervisors
1015 Fair St.
Prescott, AZ 86305

RE: Support for Designation of the Town of Clarkdale as a Qualified Opportunity Zone

Chairman Compton and Members of the Board:

On behalf of the Town of Camp Verde, I am writing to express our support for the designation of the Town of Clarkdale as a Qualified Opportunity Zone and to encourage the Board to prioritize its nomination during the current selection process.

The Town of Clarkdale presents a strong case for designation based on its economic development needs, investment readiness, redevelopment opportunities, and potential to generate long-term regional benefits throughout the Verde Valley and Yavapai County.

Clarkdale has demonstrated a clear commitment to the Opportunity Zone objectives of economic growth, creating jobs, expanding housing opportunities, and revitalizing underutilized properties. Clarkdale is also committed to ongoing planning efforts, infrastructure investments, and strategic vision for future economic growth, including:

- Opportunities for redevelopment and reinvestment within targeted areas of the community.
- Capacity to attract private capital that may not otherwise be available through traditional financing mechanisms.
- Potential for job creation and business expansion benefiting residents of the Verde Valley and Yavapai County.
- Infrastructure that positions Clarkdale for successful implementation of Opportunity Zone development.
- Strong local leadership committed to facilitating responsible economic development and public-private partnerships.

Given that only three Opportunity Zones can be selected for Yavapai County, we believe designating Clarkdale would have immediate and long-term positive impact for the region.

We appreciate the Board's consideration of this recommendation and its continued commitment to fostering economic development throughout Yavapai County. Should you require any additional information regarding our position, please do not hesitate to contact me.

Sincerely,

Marie Moore
Mayor
Town of Camp Verde



Meeting Date: June 10, 2026

Agenda Item Type:

- ☐ Consent Agenda ☐ Informational Presentation ☒ Discussion Item
☐ Action/Decision Item ☐ Executive Session Request ☐ Other:

Requesting Department: Town Manager **Staff Resource:** Town Manager Miranda Fisher

Agenda Title: Discussion, consideration, and possible direction regarding the formation of an Equestrian Center Town Manager's Working Group.

Attached Documents: N/A

Estimated Presentation Time: 10 minutes

Estimated Discussion Time: 20 minutes

Reviewed By:

- ☒ Town Manager ☐ Legal ☐ Risk Management ☐ Finance ☐ Other:

Financial Review (if applicable):

- Funding Source / GL Account Number: N/A
- Approved in the FY26 Budget? ☐ Yes ☐ No ☒ N/A ☐ Other:
- Is this an approved CIP Project? ☐ Yes ☐ No ☒ N/A ☐ Other:

Background Information:

Since assuming operations of the Camp Verde Equestrian Center on April 1, 2026, the Town has undertaken efforts to evaluate the facility, identify operational needs, and consider future capital improvements. As Council considers future investments, questions have been raised regarding the long-term vision for the Equestrian Center and whether additional stakeholder input should be incorporated into future planning efforts.

During discussions with the Mayor and Vice Mayor, the concept of establishing a Town Manager Equestrian Center Advisory Working Group was discussed as a way to gather input from facility users, event organizers, community stakeholders, and subject matter experts before significant capital investments are made.

PURPOSE OF THE WORKING GROUP

The purpose of the Advisory Working Group would be to provide feedback and recommendations to Town staff regarding topics including but not limited to:

- Future facility improvements and capital investments;
- Event and operational needs;
- Site layout and functionality;
- Spectator amenities;
- Revenue-generating opportunities;
- Partnerships and programming opportunities; and



Town Council Agenda Information Memorandum

- Long-term planning for the Equestrian Center.

The Working Group would serve in an advisory capacity only and would not possess any decision-making authority. All recommendations would ultimately be brought forward to the Town Council for consideration.

POTENTIAL MEMBERSHIP

Should Council support formation of the Working Group, staff recommend the following membership structure:

- 1 Council Member
- 1 Parks & Recreation Commissioner
- 7 Equestrian users/subject matter experts

This group of 9 would work alongside Town Manager Miranda Fisher, Public Works Director Ken Kreebs, Parks & Recreation Manager Shawna Figy, and Special Initiatives Manager Cliff Bryson.

APPLICATION TIMELINE

If Council supports moving forward with the Working Group, staff proposes the following timeline:

Milestone	Date
Application Period Opens	Monday, June 15, 2026
Application Period Closes	July 13, 2026 at 5:00 PM
Application Review and Candidate Selection	Week of July 20 th
First Working Group Meeting	August 2026

The Council Member selected to be on the working group as well as the Parks & Recreation Commission will assist the Town Manager and staff with the formation of the working group.

Questions before Council:

- Does Council wish to establish a Town Manager Equestrian Center Advisory Working Group?
- If so, which Council Member would like to be the Council liaison on this group?



Meeting Date: June 10, 2026

Agenda Item Type:

- | | | |
|---|---|---|
| ☐ Consent Agenda | ☐ Informational Presentation | ☒ Discussion Item |
| ☐ Action/Decision Item | ☐ Executive Session Request | ☐ Other: |

Requesting Department: Finance

Staff Resource: Town Manager Miranda Fisher

Agenda Title: Continued discussion and direction regarding Equestrian Center projects included in the FY27 Proposed Capital Improvement Plan.

Attached Documents:

- Updated CIP Summary

Estimated Presentation Time: 10 minutes

Estimated Discussion Time: 20 minutes

Reviewed By:

- | | | | | |
|--|--------------------------------|--|----------------------------------|---------------------------------|
| ☒ Town Manager | ☐ Legal | ☐ Risk Management | ☐ Finance | ☐ Other: |
|--|--------------------------------|--|----------------------------------|---------------------------------|

Financial Review (if applicable): N/A

- Funding Source / GL Account Number: This is in regards to the FY27 budget
- Approved in the FY26 Budget? ☐ Yes ☐ No ☒ N/A ☐ Other:
- Is this an approved CIP Project? ☐ Yes ☐ No ☒ N/A ☐ Other:

Background Information:

At the May 13, 2026 Council meeting, Council discussed future improvements to the Equestrian Center and expressed a preference for permanent bleachers over the existing grassy hillside seating area. Council also questioned the cost associated with the proposed secondary arena project and requested additional information regarding both projects.

At the May 27, 2026 budget work session, Public Works Director Ken Krebs presented updated information regarding both the bleacher and secondary arena projects. Based on updated pricing, staff recommended reducing the secondary arena budget from \$275,000 to \$30,000 and reallocating the remaining funds toward the bleacher project. Under that recommendation, the total project budget for bleachers would increase from \$380,000 to \$625,000, allowing the Town to pursue permanent bleachers, required concrete foundations, and potentially shade structures depending on final pricing.

Based on the discussion that occurred during the May 27, 2026 budget work session, staff's understanding was that Council generally supported moving forward with the permanent bleachers presented by Public Works Director Ken Krebs, utilizing the savings from the secondary arena project to help fund shade structures and related improvements. Following that meeting, however, questions were raised regarding whether staff should instead pursue used bleachers. While staff can certainly explore that option, doing so will likely impact the project timeline and eliminate the possibility of having bleachers installed prior to Fort Verde Days. If Council desires staff to pursue used bleachers, staff is



Town Council Agenda Information Memorandum

seeking direction regarding how long Council would like staff to dedicate to that search effort before returning with alternative recommendations should a suitable option not be identified.

Also, since the meeting subsequent discussions, questions have been raised by Council Members regarding whether the currently proposed bleacher location represents the best long-term configuration for the Equestrian Center and whether additional planning should occur before significant permanent infrastructure investments are made.

These discussions highlighted two competing objectives:

- Expanding spectator capacity and amenities in the near term to support events and improve the user experience; and
- Developing a long-term vision for the Equestrian Center to ensure future investments are strategically planned and coordinated.

Equestrian Center Specific Facilities Master Plans

One option for Council consideration is the development of an Equestrian Center Facilities Master Plan.

A Facilities Master Plan would evaluate the overall site layout, circulation patterns, parking, arena configurations, spectator areas, vendor and event spaces, utility needs, and future expansion and use opportunities. The plan would provide Council with a long-term roadmap for future capital investments and help ensure that improvements made today align with the long-term vision for the facility.

The primary benefit of completing a master plan first is that future investments can be evaluated within the context of the entire facility. This may reduce the risk of constructing infrastructure that later conflicts with a preferred site layout or future expansion plans.

The primary drawback is timing. Pursuing a master plan would delay major permanent improvements while the planning effort is completed. As a result, permanent bleacher installation would likely not occur prior to Fort Verde Days or other near-term events.

FY277 CIP Considerations

To provide flexibility while future planning efforts occur, staff is recommending consideration of modifying the existing FY27 CIP project.

Rather than maintaining a project titled "Equestrian Center Bleachers" at \$625,000, staff recommends renaming the project to "Equestrian Center Upgrades." This modification would allow future Council direction to determine the highest and best use of the allocated funds, including but not limited to:

- Permanent bleachers;
- Shade structures;
- Site circulation improvements;
- Arena enhancements;
- Utility improvements;
- Parking improvements;
- Secondary arena; or
- Other improvements identified through a Facilities Master Plan process.



Town Council Agenda Information Memorandum

Staff further recommends repurposing the \$30,000 currently identified for the secondary arena project toward development of an Equestrian Center Facilities Master Plan since it is budgeted as cash funding.

Questions before Council:

Town staff are seeking direction from Council regarding the future of the Equestrian Center Capital Improvement Program (CIP), including:

1. Whether to proceed with the purchase and installation of permanent bleachers as currently proposed and if so, whether those bleachers are the new, custom-built that were presented on May 27th or if staff should pursue used;
2. Whether to pursue an Equestrian Center Facilities Master Plan prior to making significant capital investments;
3. Whether to amend the FY27 CIP project from "Equestrian Center Bleachers" to "Equestrian Center Upgrades" at \$625,000 and reallocate \$30,000 from the secondary arena project toward development of an Equestrian Center Facilities Master Plan.

Governmental Funds

Funding			Appv'd FY26	To Date		FY27 Proposals	YR1 - FY27	FY28 Proposals	YR2 - FY28	FY29 Proposals	YR3 - FY29	FY30 Proposals	YR4 - FY30	FY31 Proposals	5 Year Funding Total
Funding Source		Grants	\$ 25,540,760			\$ 7,015,000	\$ 32,060,000	\$ 34,910,000	\$ 550,000	\$ 21,040,000	\$ 750,000	\$ 1,150,000	\$ 1,000,000	\$ 1,200,000	\$ 65,315,000
		Debt Financing	\$ 1,255,000	235,969		\$ 2,977,000	\$ 775,000	\$ 963,000	\$ 594,000	\$ 485,000	\$ 390,000	\$ 1,120,000	\$ 872,500	\$ 200,000	\$ 5,745,000
		Parks Fund Carry-forward Balance	\$ 1,435,960												\$ -
		CIP Carry-forward Balance	\$ 1,019,485			\$ 500,000		\$ -		\$ -		\$ -		\$ -	\$ 500,000
		Vehicle Replacement Program	\$ 25,000	39,627		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000	\$ 375,000
		HURF Fund	\$ 454,500	454,500		\$ 650,000	\$ 454,500	\$ 650,000	\$ 329,500	\$ 650,000	\$ 329,500	\$ 650,000	\$ 329,500	\$ 650,000	\$ 3,250,000
		General Fund Transfers	\$ 1,903,630	411,575		\$ 1,824,455	\$ 2,005,920	\$ 2,106,674	\$ 1,662,440	\$ 2,188,404	\$ 1,555,470	\$ 2,288,824	\$ 1,668,690	\$ 2,273,005	\$ 10,681,362
		Current Revenues	\$ 1,429,530			\$ 1,473,210	\$ 1,472,420	\$ 1,517,410	\$ 1,516,600	\$ 1,562,940	\$ 1,562,100	\$ 1,609,830	\$ 1,608,970	\$ 1,658,130	\$ 7,821,520
		Pool Program Support	\$ (125,000)			\$ (125,000)	\$ (125,000)	\$ (125,000)	\$ (125,000)	\$ (125,000)	\$ (125,000)	\$ (125,000)	\$ (125,000)	\$ (125,000)	\$ (625,000)
		General Fund Reserves	\$ 599,100			\$ 476,245	\$ 658,500	\$ 714,264	\$ 270,840	\$ 750,464	\$ 118,370	\$ 803,994	\$ 184,720	\$ 739,875	\$ 3,484,842
Total Potential Funding			\$ 31,634,335			\$ 13,041,455	\$ 35,295,420	\$ 38,704,674	\$ 3,135,940	\$ 24,438,404	\$ 3,024,970	\$ 5,283,824	\$ 3,870,690	\$ 4,398,005	\$ 85,866,362

Expenditures															
Functions	Page	Project	Appv'd FY26	To Date	Status	FY27 Proposals	YR1 - FY27	FY28 Proposals	YR2 - FY28	FY29 Proposals	YR3 - FY29	FY30 Proposals	YR4 - FY30	FY31 Proposals	5 Year Funding Total
Parks & Public Use Facilities	-	Town Soccer Field Sprinkler System	\$ 150,000	\$ 131,336	Complete										\$ -
	-	Playground Fall Material	\$ 33,000	FY25	Complete										\$ -
	-	Perry Weather Outdoor Warning Systems	\$ 6,500	\$ 6,560	Complete										\$ -
	-	Facility Reservation Software	\$ 7,000	\$ -	Complete										\$ -
	1	Sports Complex Construction	\$ 2,871,920	\$ 1,419,645		\$ 500,000									\$ 500,000
	3	Parks & Rec Master Plan	\$ 100,000	\$ 61,014		\$ 20,000	\$ 20,000								\$ 20,000
	5	Pool Renovations	\$ 800,000	\$ -		\$ 1,300,000									\$ 1,300,000
	7	Equestrian Center Seating				\$ 625,000									\$ 625,000
	9	Equestrian Center Arena				\$ 30,000									\$ 30,000
	11	Sports Complex Consession Stand Equip				\$ 13,000									\$ 13,000
	13	Sports Complex Drainage - Phase II	\$ 100,000			\$ 50,000	\$ 600,000	\$ 600,000							\$ 650,000
	15	Sports Complex Phase II - Ball Fields						\$ 750,000	\$ 500,000	\$ 750,000	\$ 500,000	\$ 750,000	\$ 300,000	\$ 750,000	\$ 3,000,000
	17	Gynasium Restroom Improvements						\$ 225,000							\$ 225,000
	19	Resurface Butler Park Tennis Court						\$ 45,000							\$ 45,000
	21	New Pool Lockers								\$ 20,000					\$ 20,000
	23	Redinger Ramada Stairway										\$ 40,000			\$ 40,000
	25	Verde Lakes Community Park Imprv's						\$ 10,000		\$ 5,000		\$ 5,000		\$ 5,000	\$ 25,000
	27	Community Center Park - Play Additions						\$ 32,000				\$ 35,000			\$ 67,000
	29	Sports Complex 50 Amp Outlets										\$ 125,000			\$ 125,000
	31	Oasis Trailhead										\$ 705,000	\$ 472,500		\$ 705,000
	151	Gymnasium Interior Upgrades										\$ 120,900			\$ 120,900
	33	Sycamore Villas Trailhead Parking Lot											\$ 400,000	\$ 450,000	\$ 450,000
Total Parks & Public Use Facilities:			\$ 4,068,420	\$ 1,618,555		\$ 2,538,000	\$ 620,000	\$ 1,662,000	\$ 500,000	\$ 775,000	\$ 500,000	\$ 1,780,900	\$ 1,172,500	\$ 1,205,000	\$ 7,840,000
Town Facilities	-	Facilities Master Plan	\$ 150,000	\$ 85,279											\$ -
	-	Court Security Checkpoint	\$ 363,135	\$ 15,267											\$ -
	-	AC Unit Replacements	\$ 45,500	\$ 49,052	Complete										\$ -
	-	Economic Development Metal Roofing	\$ 65,000	\$ 20,886											\$ -
	-	Library Elevators	\$ 30,000	\$ 22,799	Complete										\$ -
	-	CVMO Evidence Dryer Shed	\$ 10,000	\$ 10,180											\$ -
	35	Impact Fee Study	\$ 100,000	\$ 24,360		\$ 85,000									\$ 85,000
	37	CVMO Parking & Evidence Impound Imprv's						\$ 65,000		\$ 60,000		\$ 25,000			\$ 150,000
	39	CVMO Training Center								\$ 15,000		\$ 15,000		\$ 15,000	\$ 45,000
	41	Lower Maint Building Addition					\$ 250,000			\$ 250,000					\$ 250,000
Total Town Facilities:			\$ 763,635	\$ 227,823		\$ 85,000	\$ 250,000	\$ 65,000	\$ -	\$ 325,000	\$ -	\$ 40,000	\$ -	\$ 15,000	\$ 530,000

Functions	Page	Project	Appv'd FY26	To Date		FY27 Proposals	YR1 - FY27	FY28 Proposals	YR2 - FY28	FY29 Proposals	YR3 - FY29	FY30 Proposals	YR4 - FY30	FY31 Proposals	5 Year Project Total
Public Use Infrastructure	43	Chip Seal Program	\$ 750,000	\$ 745,157	Complete	\$ 800,000	\$ 750,000	\$ 800,000	\$ 500,000	\$ 800,000	\$ 500,000	\$ 800,000	\$ 500,000	\$ 800,000	\$ 4,000,000
	45	Finnie Flat Rd & Montezuma Castle Hwy Road Improvs	\$ 5,040,000			\$ 365,000	\$ 20,000,000	\$ 15,000,000		\$ 10,000,000					\$ 25,365,000
	47	MC Hwy Curb, Gutter & Sidewalk	\$ 5,000,000			\$ 5,000,000	\$ 2,700,000	\$ 2,700,000							\$ 7,700,000
	49	7th St. Sidewalk Project	\$ 750,000			\$ 825,000									\$ 825,000
	51	Verde Lakes Dr Sidewalk Project	\$ 664,800			\$ 665,000									\$ 665,000
	53	Verde Lakes Flood Control Planning	\$ 450,000			\$ 450,000	\$ 350,000	\$ 350,000							\$ 800,000
	55	Park Verde Road Irrigation Crossing	\$ 350,000	\$ 7,000		\$ 400,000									\$ 400,000
	57	Salt Mine Shoulder & Drainage Improvement				\$ 25,000	\$ 350,000	\$ 400,000							\$ 425,000
	59	Main Street Reconstruction	\$ 12,000,000				\$ 8,000,000	\$ 15,000,000		\$ 10,000,000					\$ 25,000,000
	61	Howards Road Drainage	\$ 140,000				\$ 60,000	\$ 60,000		\$ 140,000					\$ 200,000
	63	Town Floodplain Studies						\$ 50,000	\$ 50,000	\$ 50,000					\$ 100,000
	65	Wayfinding & Place Marketing Project					\$ 250,000		\$ 230,000	\$ 250,000	\$ 150,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ 600,000
	67	Gaddis Wash Crossing at Industrial Drive								\$ 100,000	\$ 200,000	\$ 200,000	\$ 100,000		\$ 300,000
Total Public Use Infrastructure:			\$ 25,144,800	\$ 752,157		\$ 8,530,000	\$ 32,460,000	\$ 34,360,000	\$ 780,000	\$ 21,340,000	\$ 900,000	\$ 1,200,000	\$ 750,000	\$ 950,000	\$ 66,380,000
Town Systems & Equipment	-	Patrol Rifles & Armor	\$ 30,000	\$ 2,248											\$ -
	-	Simulcast Voted Repeater Verde Lakes Area	\$ 60,000	\$ 65,391	Complete										\$ -
	-	Cellebrite Evidence Software	\$ 27,000	\$ 29,970	Complete										\$ -
	-	New Website Development	\$ 20,000	\$ 20,000	Complete										\$ -
	-	Crack Seal Machine	\$ 115,000	\$ 84,237	Complete										\$ -
	-	Toro Pro 6040 Infield Groomer	\$ 45,000	\$ 43,880	Complete										\$ -
	-	Backhoe 4X4 Enclosed Cab					\$ 95,000								\$ -
	69	New Shuttle Bus				\$ 150,000									\$ 150,000
	71	Town Security Cameras				\$ 202,000									\$ 202,000
	73	New Wood Chipper				\$ 100,000	\$ 90,000								\$ 100,000
	75	Toro Workman HDX-D 4WD	\$ 40,000			\$ 40,000									\$ 40,000
	77	Toro Zero Turn72 Mower						\$ 27,000							\$ 27,000
	79	CVMO Tasers				\$ 18,000		\$ 18,000		\$ 18,000					\$ 54,000
	81	ELGIN Broom Badger Street Sweeper					\$ 280,000	\$ 320,000							\$ 320,000
	83	Maint F750 Dump Truck						\$ 114,000	\$ 114,000						\$ 114,000
	85	New Roller Compactor					\$ 70,000	\$ 105,000							\$ 105,000
	87	Equipment Hauling Trailers					\$ 14,300	\$ 29,000	\$ 6,600		\$ 6,000				\$ 29,000
	89	Forestry Truck							\$ 200,000	\$ 200,000					\$ 200,000
	91	Culvert Jetter								\$ 105,000	\$ 110,000				\$ 105,000
	93	Survey Equipment												\$ 110,000	\$ 110,000
	95	Kubota Diesel RTV-X Crew												\$ 29,500	\$ 29,500
	97	CVMO Skydio Drone												\$ 24,000	\$ 24,000
	99	10 Wheel Dump Truck										\$ 260,000	\$ 250,000		\$ 260,000
	101	Tractor with Mower attachment										\$ 165,000	\$ 160,000		\$ 165,000
	103	1 Ton Crew Cab Dump Truck												\$ 100,000	\$ 100,000
	105	Broce Broom RCT350 Sweeper												\$ 100,000	\$ 100,000
Total Town Systems & Equipment:			\$ 337,000	\$ 245,726		\$ 510,000	\$ 549,300	\$ 613,000	\$ 320,600	\$ 323,000	\$ 116,000	\$ 425,000	\$ 410,000	\$ 363,500	\$ 2,234,500
Functions		Project	Appv'd FY26	To Date		FY27 Proposals	YR1 - FY27	FY28 Proposals	YR2 - FY28	FY29 Proposals	YR3 - FY29	FY30 Proposals	YR4 - FY30	FY31 Proposals	5 Year Project Total
Town Fleet Vehicles	107	CVMO Fleet Vehicles	\$ 180,000	194,474	Complete		\$ 240,000	\$ 280,000	\$ 280,000	\$ 180,000	\$ 180,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 840,000
	109	Streets Crew Cab Truck w/Utility Bed	\$ 75,000	Pending		\$ 75,000									\$ 75,000
	111	Public Works Fleet Vehicles				\$ 75,000		\$ 65,000			\$ 100,000			\$ 60,000	\$ 200,000
	-	Vehicle Replacement Program	\$ 25,000			\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000	\$ 375,000
	113	CVMO Electric Fleet Vehicles						\$ 130,000							\$ 130,000
	115	Streets Crew Cab Truck										\$ 75,000			\$ 75,000
Total Town Systems & Equipment:			\$ 280,000	\$ 194,474		\$ 225,000	\$ 240,000	\$ 550,000	\$ 280,000	\$ 255,000	\$ 280,000	\$ 340,000	\$ 190,000	\$ 325,000	\$ 1,695,000
CIP Related Debt Payments		Sports Complex Bond	\$ 653,105			\$ 652,410	\$ 652,405	\$ 650,260	\$ 650,260	\$ 651,600	\$ 650,000	\$ 652,400	\$ 650,000	\$ 651,600	\$ 3,258,270
		Enterprise Lease Equipment	\$ 348,875			\$ 316,835	\$ 347,715	\$ 329,004	\$ 356,080	\$ 277,394	\$ 304,470	\$ 324,114	\$ 351,190	\$ 351,000	\$ 1,598,347
		Electric Fleet Vehicles						\$ 16,000		\$ 32,000		\$ 32,000		\$ 32,000	\$ 112,000
		Park Verde Crossing Debt (6%-6yrs)				\$ 40,000		\$ 80,000		\$ 80,000		\$ 80,000		\$ 80,000	\$ 360,000
		New Arena & Seating Debt (5%-15yrs)				\$ 20,000		\$ 60,000		\$ 60,000		\$ 60,000		\$ 60,000	\$ 260,000
		Pool (6%-10yrs)	\$ 16,000			\$ 52,000	\$ 71,000	\$ 177,000	\$ 71,000	\$ 177,000	\$ 71,000	\$ 177,000	\$ 71,000	\$ 177,000	\$ 760,000
		Oasis Trailhead (5%-10yrs)										\$ 30,000	\$ 60,000	\$ 65,000	\$ 95,000
		Equipment Debt	\$ 22,500	19,505		\$ 72,210	\$ 105,000	\$ 142,410	\$ 178,000	\$ 142,410	\$ 203,500	\$ 142,410	\$ 216,000	\$ 122,905	\$ 622,345
Total Det Payments:			\$ 1,040,480	\$ 39,010		\$ 1,153,455	\$ 1,176,120	\$ 1,454,674	\$ 1,255,340	\$ 1,420,404	\$ 1,228,970	\$ 1,497,924	\$ 1,348,190	\$ 1,539,505	\$ 7,065,962
Total Projected Cost			\$ 31,634,335	\$ 3,077,745		\$ 13,041,455	\$ 35,295,420	\$ 38,704,674	\$ 3,135,940	\$ 24,438,404	\$ 3,024,970	\$ 5,283,824	\$ 3,870,690	\$ 4,398,005	\$ 85,745,462
Net Total			\$ -	\$ (3,077,745)		\$ -	\$ 0	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 120,900

Enterprise Funds

Wastewater Fund															
Funding			Appv'd FY26	To Date		FY27 Proposals	YR1 - FY27	FY28 Proposals	YR2 - FY28	FY29 Proposals	YR3 - FY29	FY30 Proposals	YR4 - FY30	FY31 Proposals	5 Year Funding Total
Funding Source															
		Grant Funds / Donations	\$ 898,700			400,000									\$ 400,000
		Debt Financing	\$ 1,273,605			300,000	\$ 1,200,000	224,000	\$ 924,000	100,000	\$ 100,000	700,000	\$ 700,000		\$ 1,324,000
		Current Revenues & Transfers	\$ 385,000			290,000									\$ 290,000
		Private Development Funds				500,000	\$ 5,500,000	5,300,000	\$ 300,000	6,000,000	\$ 6,000,000	5,000,000	\$ 5,000,000		\$ 16,800,000
Total Anticipated Funding			\$ 2,557,305			\$ 1,490,000	\$ 6,700,000	\$ 5,524,000	\$ 1,224,000	\$ 6,100,000	\$ 6,100,000	\$ 5,700,000	\$ 5,700,000	\$ -	\$ 18,814,000

Expenditures															
Functions	Page	Project	Appv'd FY26	To Date	Status	FY27 Proposals	YR1 - FY27	FY28 Proposals	YR2 - FY28	FY29 Proposals	YR3 - FY29	FY30 Proposals	YR4 - FY30	FY31 Proposals	5 Year Project Total
Improvements	-	Dickison Erosion Repair	\$ 900,305	300,704	Complete		\$ 250,000								\$ -
	-	WWTP Control Panels Upgrade	\$ 75,000	42,025											\$ -
	117	Shincci Sludge Dryer	\$ 700,000			\$ 700,000									\$ 700,000
	119	Northbound Sewer Collection System	\$ 200,000	8,665		\$ 500,000	\$ 5,500,000	\$ 5,300,000	\$ 300,000	\$ 6,000,000	\$ 6,000,000	\$ 5,000,000	\$ 5,000,000		\$ 16,800,000
	121	Treatment Plant Administrative Building	\$ 110,000			\$ 40,000									\$ 40,000
	123	Septic Receiving Station	\$ 250,000			\$ 250,000									\$ 250,000
	125	JLG 1055 Forklift						\$ 224,000	\$ 224,000						\$ 224,000
	127	Equalization Basin								\$ 100,000	\$ 100,000	\$ 700,000	\$ 700,000		\$ 800,000
	-	Black Bridge Sewer Main Extension	\$ 200,000				\$ 800,000		\$ 700,000						\$ -
	-	John Deere 335 P Compact TrackLoader	\$ 122,000												\$ -
-	One Ton Dump Truck			??		\$ 150,000								\$ -	
Total Projected Cost - Wastewater Projects			\$ 2,557,305	\$ 351,394		\$ 1,490,000	\$ 6,700,000	\$ 5,524,000	\$ 1,224,000	\$ 6,100,000	\$ 6,100,000	\$ 5,700,000	\$ 5,700,000	\$ -	\$ 18,814,000
Net Total - Wastewater Projects			\$ -	\$ (351,394)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Fund															
Funding			Appv'd FY26	To Date		FY27 Proposals	YR1 - FY27	FY28 Proposals	YR2 - FY28	FY29 Proposals	YR3 - FY29	FY30 Proposals	YR4 - FY30	FY31 Proposals	5 Year Funding Total
Funding Source		Grant Funds / Donations	\$ 4,535,000			3,827,535	\$ 3,245,000	750,000		250,000					\$ 4,827,535
		Reserve Funds													\$ -
		Debt Financing	\$ 1,077,580			1,350,000	\$ 2,500,000	5,100,000	\$ 1,750,000	1,750,000	\$ 1,600,000		\$ 70,000		\$ 8,200,000
		Current Revenues & Transfers	\$ 195,000			187,740	\$ 180,000	175,000	\$ 575,000	75,000	\$ 575,000	325,000	\$ 675,000	325,000	\$ 1,087,740
		Development Agreements						750,000		750,000		250,000		250,000	\$ 2,000,000
		Carrying Balance													\$ -
Total Anticipated Funding			\$ 5,807,580			\$ 5,365,275	\$ 5,925,000	\$ 6,775,000	\$ 2,325,000	\$ 2,825,000	\$ 2,175,000	\$ 575,000	\$ 745,000	\$ 575,000	\$ 16,115,275

Expenditures															
Functions	Page	Project	Appv'd FY26	To Date	Status	FY27 Proposals	YR1 - FY27	FY28 Proposals	YR2 - FY28	FY29 Proposals	YR3 - FY29	FY30 Proposals	YR4 - FY30	FY31 Proposals	5 Year Project Total
Improvements	-	Backhoe	\$ 180,000	169,117	Complete										\$ -
	129	Water Systems Arsenic Treatment & Well Replacment	\$ 2,000,000	47,464		\$ 3,452,535	\$ 2,600,000	\$ 2,100,000							\$ 5,552,535
	131	Water Main Annual Replacement	\$ 1,657,580	618,911		\$ 500,000	\$ 600,000	\$ 1,000,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 600,000	\$ 500,000	\$ 3,500,000
	133	Moonrise Water Main Replacement	\$ 75,000	20,193		\$ 450,000	\$ 450,000								\$ 450,000
	135	Verde Commercial Tank and Pump Station	\$ 200,000			\$ 200,000	\$ 1,800,000	\$ 1,800,000							\$ 2,000,000
	137	Verde River Estates New Well and Storage Tanks	\$ 150,000			\$ 150,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000					\$ 600,000
	139	Hwy 260 Production Wells	\$ 225,000			\$ 225,000		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000				\$ 3,225,000
	141	Bradshaw Haven Well Project	\$ 75,000			\$ 25,000	\$ 150,000								\$ 25,000
	143	Water Hauler Vending Station	\$ 170,000	7,259		\$ 62,740		\$ 100,000							\$ 162,740
	145	ADWR Adequate Water Supply Study	\$ 75,000			\$ 50,000	\$ 50,000								\$ 50,000
	147	Fall Safety Equipment				\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 350,000
149	Vehicles				\$ 200,000					\$ 100,000		\$ 70,000		\$ 200,000	
Total Projected Cost - Water Projects			\$ 4,807,580	\$ 862,944		\$ 5,365,275	\$ 5,925,000	\$ 6,775,000	\$ 2,325,000	\$ 2,825,000	\$ 2,175,000	\$ 575,000	\$ 745,000	\$ 575,000	\$ 16,115,275
Net Total - Water Projects			\$ 1,000,000	\$ (862,944)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -