

Town of Camp Verde
FY24 Capital Improvements Plan
Proposed Projects

General Fund

Funding					YR1 - FY24	YR2 - FY25	YR3 - FY26	YR4 - FY27	YR5 - FY28	5 Year Funding Total
<i>Funding Source</i>		ARPA Funds			\$ 1,356,355					\$ 1,356,355
		Court Enhancement Funds			\$ 60,000					\$ 60,000
		Grants			\$ 3,817,100	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 4,617,100
		Debt Financing			\$ 625,000	\$ 110,000				\$ 735,000
		Parks Fund Carry-forward Balance			\$ 5,450,175					\$ 5,450,175
		CIP Carry-forward Balance			\$ 887,955	\$ 106,270	\$ -	\$ -	\$ -	\$ 994,225
		General Fund Transfers			\$ 1,988,570	\$ 1,926,145	\$ 1,511,714	\$ 1,587,300	\$ 1,666,665	\$ 8,537,243
Total Potential Funding					\$ 14,185,155	\$ 2,342,415	\$ 1,711,714	\$ 1,787,300	\$ 1,866,665	\$ 21,750,098

Expenditures

Functions	Bud Fund	Project	Status	CompDate	YR1 - FY24	YR2 - FY25	YR3 - FY26	YR4 - FY27	YR5 - FY28	5 Year Funding Total
<i>Parks & Public Use Facilities</i>	Parks	Sports Complex Construction	Midway	2025	\$ 5,450,175					\$ 5,450,175
	CIP	Verde Lakes Park Improvements	Midway	N/A	\$ 27,585	\$ 25,000	\$ 25,000			\$ 77,585
	CIP	Pool Filter System				\$ 92,375				\$ 92,375
	CIP	Playground Fall Material				\$ 45,000	\$ 45,000			\$ 90,000
	CIP	Community Center Playground				\$ 150,000				\$ 150,000
	CIP	Town Soccer Field Sprinkler System				\$ 68,500				\$ 68,500
	Fed	Commercial Kitchen Project			\$ 500,000					\$ 500,000
	ARPA	Sports complex Turf Equipment	NearComp	June/July	\$ 148,500					\$ 148,500
	ARPA	Sports Complex Broadband	On Hold	N/A	\$ 48,510					\$ 48,510
	ARPA	Bldg 300 Entry Doors	On Hold	N/A	\$ 30,000					\$ 30,000
	CIP	Gym Restroom Improvements				\$ 150,000				\$ 150,000
	CIP	Gazebo Repair	On Hold	N/A	\$ 42,800					\$ 42,800
	CIP	Parsons Riverfront Preserve	Planning	N/A	\$ 45,000					\$ 45,000
	CIP	Pool Imprvmnts	NearComp	June/July	\$ 30,000					\$ 30,000
	CIP	Rodeo Arena Consession & Restrooms	NearComp	N/A	\$ 28,305					\$ 28,305
	CIP	Wilshire & Industrial Round-a-bouts	No Plans	N/A	\$ 15,015					\$ 15,015
	NonFed	Grief Hill Trailhead	Started	Dec 2023	\$ 220,600					\$ 220,600
CIP	Annual Outdoor Rec & Park Improvements			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	
Total Public Use Facilities:					\$ 6,636,490	\$ 580,875	\$ 120,000	\$ 50,000	\$ 50,000	\$ 7,437,365
<i>Public Use Infrastructure</i>	CIP	Chip Seal Program	Planning	Fall 2023	\$ 600,000	\$ 570,000	\$ 750,000	\$ 890,000	\$ 1,267,000	\$ 4,077,000
	NonFed	Town-Wide Floodplain Studies			\$ 250,000					\$ 250,000
	CIP	School Road Project	Planning	Sept 2023	\$ 175,000					\$ 175,000

Fed	Broadband Expansion Project			\$ 2,000,000					\$ 2,000,000
ARPA	Wayfinding Signage	On Hold	N/A	\$ 173,600					\$ 173,600
CIP	CDBG Project Support	Planning	Oct 2024	\$ 169,000					\$ 169,000
Fed	Finnie Flat Rd & Montezuma Castle Hwy Improvement	Planning	N/A	\$ 926,500					\$ 926,500
CIP	Stormwater Projects				\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000
Total Public Use Infrastructure:				\$ 4,294,100	\$ 870,000	\$ 1,050,000	\$ 1,190,000	\$ 1,567,000	\$ 8,971,100

Town of Camp Verde
FY24 Capital Improvements Plan
Proposed Projects

General Fund

Expenditures (Cont'd)

Functions	Bud Fund	Project	Status	CompDate	YR1 - FY24	YR2 - FY25	YR3 - FY26	YR4 - FY27	YR5 - FY28	5 Year Funding Total
Town Facilities	CIP	MatForce Bldg Remodel	Planning	Fall 2023	\$ 75,000					\$ 75,000
	CIP	Facilities Master Plan			\$ 300,000					\$ 300,000
	ARPA	Facility Expansion			\$ 780,000					\$ 780,000
	CIP	Court Security Checkpoint	Planning	June 2024	\$ 240,000					\$ 240,000
	CIP	Lower Maint Building Addition				\$ 75,200				\$ 75,200
	CIP	Building 300 Roof Work - Rebudget for Contractor	No Plans	Fall 2023	\$ 120,000					\$ 120,000
	CIP	Economic Development Metal Roofing					\$ 30,000			\$ 30,000
Total Town Facilities:					\$ 1,515,000	\$ 75,200	\$ 30,000	\$ -	\$ -	\$ 1,620,200
Town Systems & Equipment	NonFed	Patrol Vehicle Replace/Upgrade			\$ 253,000					\$ 253,000
	CIP	CVMO Vehicles - 5	3 Rec'd/IP		\$ 350,000					\$ 350,000
	CIP	911 Software for 3rd Dispatch Console				\$ 144,000				\$ 144,000
	CIP	Maint Vehicles	InProcess		\$ 47,000	\$ 110,000				\$ 157,000
	CIP	WildKat Mower			\$ 84,000					\$ 84,000
	CIP	Patrol Rifles				\$ 40,000	\$ 30,000			\$ 70,000
	CIP	Comm Center Backup Battery			\$ 23,800					\$ 23,800
Total Town Systems & Equipment:					\$ 757,800	\$ 294,000	\$ 30,000	\$ -	\$ -	\$ 1,081,800
CIP Related Debt Payments	Debt	2018 Equipment LP			\$ 53,800	\$ -	\$ -	\$ -	\$ -	\$ 53,800
	Debt	Enterprise Lease Equipment			\$ 334,030	\$ 297,230	\$ 250,730	\$ 195,660	\$ 140,360	\$ 1,218,010
	Debt	Sports Complex Bond			\$ 487,665	\$ 487,930	\$ 653,105	\$ 652,405	\$ 650,260	\$ 2,931,365
Total Det Payments:					\$ 875,495	\$ 785,160	\$ 903,835	\$ 848,065	\$ 790,620	\$ 4,203,175
Total Projected Cost - CIP Fund					\$ 14,078,885	\$ 2,605,235	\$ 2,133,835	\$ 2,088,065	\$ 2,407,620	\$ 23,313,640
Net Total - CIP Fund					\$ 106,270	\$ (262,820)	\$ (422,121)	\$ (300,765)	\$ (540,955)	\$ (1,563,542)

Water Fund

Funding

					YR1 - FY24	YR2 - FY25	YR3 - FY26	YR4 - FY27	YR5 - FY28	5 Year Funding Total
Funding Source		Grant Funds / Donations			\$ 5,000,000					\$ 5,000,000
		Reserve Funds								\$ -
		Debt Financing								\$ -
		Current Revenues & Transfers								\$ -
		CIP Fund Transfer								\$ -
Total Anticipated Funding					\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Expenditures

Functions	Bud Fund	Project	Status	CompDate	YR1 - FY24	YR2 - FY25	YR3 - FY26	YR4 - FY27	YR5 - FY28	5 Year Project Total
Improvements		Design/Construct Arsenic Removal Syst-Mongini Well			\$ 2,000,000					\$ 2,000,000
		Design/Construct Arsenic Removal Syst-Verde River Est's								\$ -
		Water System Master Plan								\$ -
		SCADA & Communication Tower Relocation								\$ -
		Potential Water Project			\$ 3,000,000					\$ 3,000,000
		Additional Well Pump Station								\$ -
		Additional 2M Gallon Storage Facilities								\$ -
		Additional Well, Water, Treatment and Pump Station								\$ -
		Vac Trailer								\$ -
		Backhoe								\$ -
		Vehicles								\$ -
		Water Main Annual Replacement								\$ -
		Vehicle								\$ -
Total Projected Cost - Water Projects					\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Net Total - Water Projects					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Projected Cost - All Projects					\$ 35,168,485	\$ 2,605,235	\$ 2,133,835	\$ 2,088,065	\$ 2,407,620	\$ 44,403,240
Net Total - All Projects					\$ 106,270	\$ (262,820)	\$ (422,121)	\$ (300,765)	\$ (540,955)	\$ (1,563,542)