Town of Camp Verde FY24 Capital Improvements Plan Proposed Projects

General Fund

Funding		YR	R1 - FY24	Υ	R2 - FY25	YF	R3 - FY26	YR4	4 - FY27	YR5 - FY28	5 Ye	ar Funding Total
Funding Source	ARPA Funds	\$	1,356,355								\$	1,356,355
	Court Enhancment 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	1,587,300	\$ 1,666,665	\$	8,537,243
		 _		_		_					_	
Total Potential Fundin	ng en	\$ 1	14,185,155	\$	2,342,415	\$	1,711,714	\$ 1	1,787,300	\$ 1,866,665	\$	21,750,098

Expenditures

Functions	Bud Fund	Project	Status	CompDate	'	YR1 - FY24	YR	2 - FY25	YF	R3 - FY26	YR4 -	FY27	YR5	- FY28	5 Year	Funding Total
Parks & Public	Parks	Sports Complex Construction	Midway	2025	ς	5,450,175									¢	5,450,175
Use Facilities		Verde Lakes Park Improvements	Midway	N/A	\$	27,585	\$	25,000	\$	25,000					\$	77,585
		Pool Filter System	imaway	14,71	7	27,303	\$	92,375	Υ	23,000					Ś	92,375
		Playground Fall Material					\$	45,000	\$	45,000					Ś	90,000
		Community Center Playground					\$	150,000	т	10,000					\$	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
		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	S:		\$	6,636,490	\$	580,875	\$	120,000	\$	50,000	\$	50,000	\$	7,437,365
Public Use	CIP	Chip Seal Program	Planning	Fall 2023	Ś	600,000	Ś	570,000	\$	750,000	\$ 8	90,000	\$ 1	,267,000	Ś	4,077,000
Infrastructure	NonFed	Town-Wide Floodplain Studies			Ś	250,000	7	3.0,000	7	. 55,550	, -	23,000	7 -	,,	Ś	250,000
		School Road Project	Planning	Sept 2023	\$	175,000									Ś	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	\$ 3	300,000	\$	300,000	\$ 300,000	\$ 1,200,000
	Total Public Use Infrastructure:			\$ 4,294,100	\$ 870,000	\$ 1,0	050,000	\$ 1	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	١	/R2 - FY25	Υ	R3 - FY26	Υ	R4 - FY27	Y	'R5 - FY28	5 Yea	ar Funding Total
Town Facilities	CIP	MatForce Bldg Remodel	Planning	Fall 2023	Ċ	75,000									Ċ	75,000
	CIP	Facilities Master Plan	Fiaililling	1 all 2023	<u>ې</u>	300,000									٠ ز	300,000
	ARPA	Facility Expansion			ر	780,000									Ċ	780,000
	CIP	Court Security Checkpoint	Planning	June 2024	ζ	240,000									ζ ,	240,000
		Lower Maint Building Addition	i idililiig	Julic 2024	<u> ۲</u>	240,000	\$	75,200							ζ ,	75,200
		Building 300 Roof Work - Rebudget for Contractor	No Plans	Fall 2023	\$	120,000	7	73,200							\$	120,000
		Economic Development Metal Roofing	110 1 10115	1 411 2023	<u> </u>	120,000			\$	30,000					\$	30,000
	CIF	Total Town Facilities:			¢	1,515,000	Ś	75,200	\$	30,000	¢	_	¢	_	¢	1,620,200
		Total Town Facilities.		1	٧	1,313,000	٦	73,200	٦	30,000	٦		ب		۲	1,020,200
Town Systems &	NonFed	Patrol Vehicle Replace/Upgrade			\$	253,000									\$	253,000
Equipment		CVMO Vehicles - 5	3 Rec'd/IP		\$	350,000									\$	350,000
		911 Software for 3rd Dispatch Console	-				\$	144,000							\$	144,000
		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		2040 5			_	F2 000	_		_		_		_			52.000
Payments	Debt	2018 Equipment LP			\$	53,800		-	\$	-	\$	- 405.660	\$	- 440.050	\$	53,800
rayments	Debt	Enterprise Lease Equipment			<u> </u>	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 Co	st - CIP Fun	nd			\$	14,078,885	\$	2,605,235	\$	2,133,835	\$	2,088,065	\$	2,407,620	\$	23,313,640
Net Total - CIP Fur	nd				\$	106,270	\$	(262,820)	\$	(422,121)	\$	(300,765)	\$	(540,955)	\$	(1,563,542)

Wastewater Fund

Funding

		YR1 - FY24	YR2 - FY25	YR3 - FY26	YR4 - FY27	YR5 - FY28	5 Year	r Funding Total
Funding Source	Grant Funds / Donations	\$ 13,000,000					\$	13,000,000
	ARPA Funds	\$ 1,089,600					\$	1,089,600
	Reserve Funds						\$	-
	Debt Financing	\$ 2,000,000					\$	2,000,000
	Current Revenues & Transfers						\$	-
	Carrying Balance						\$	-
Total Aniticipated Fun	ding	\$ 16,089,600	\$ -	\$ -	\$ -	\$ -	\$	16,089,600

Expenditures

Functions	Bud Fund	Project	Status	CompDate	YR1 - FY24	YR2 - FY25	YR3 - FY26	YR4 - FY27	YR5 - FY28	5 Year Project Total
Improvements		W N N								
		Wastewater Master Plan								\$ -
		WWTP Control Panels Upgrade								\$ -
		Northbound Sewer Collection System			\$ 15,000,000					\$ 15,000,000
		Blower Addition Building & Installation								\$ -
		Treatment Plant Administrative Building								\$ -
		Contruction Lift Station #5 Rezzonico Park								\$ -
		Construct Sewer Lines - Black Bridge Loop Area								\$ -
		WWTP Equalization Basin								\$ -
		Admin Building								\$ -
		Main St. Sewer Line Replacement			\$ 317,630					\$ 317,630
		Dickison Erosian Repair			\$ 484,065					\$ 484,065
		Hauler Station Upgrades			\$ 235,510					\$ 235,510
		3rd St. Residential Imprvmnts			\$ 52,395					\$ 52,395
Total Projected Co	ost - Waste	water Projects			\$ 16,089,600	\$ -	\$ -	<i>\$</i> -	\$ -	\$ 16,089,600
Net Total - Waste	water Proje	ects			\$ -	\$ -	> -	Ş -	\$ -	\$ -

Water Fund

Funding

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

Expenditures

Functions	Bud Fund	Project	Status	CompDate	YR1	- FY24	YR2 - FY25	YR3 - FY2	6 Y	R4 - FY27	YR5 - FY28	5 Year	Project Total
Improvements	<u> </u>	Desire /Contract Associa Bonescal Cost Managini Mall			6 3	000 000						<u> </u>	2 000 000
,		Design/Contruct Arsenic Removal Syst-Mongini Well			\$ 2	2,000,000						\$	2,000,000
		Design/Contruct Arsenic Removal Syst-Verde River Est's										\$	
		Water System Master Plan										\$	
		SCADA & Communication Tower Relocation										\$	-
		Potential Water Project			\$ 3	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 Co	ost - Water	Projects			\$ 5	,000,000	\$ -	\$	- \$	-	\$ -	\$	5,000,000
Net Total - Water	Projects				\$	-	\$ -	\$	- \$	-	\$ -	\$	-

Total Projected Cost - All Projects	<i>\$</i> .	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)