

Town of Camp Verde
FY25 Capital Improvements Plan
Proposed Projects

Governmental Funds

Funding				Appv'd FY24	FY24 Rollovers	FY25 Proposals	YR1 - FY25	FY25 Sources	FY26 Proposals
<i>Funding Source</i>			ARPA Funds	\$ 1,356,355					
			Grants	\$ 5,828,150			\$ 5,201,100	Park-1,243K / CDBG-\$381 / YCFlo	
			Interest	\$ 35,000			\$ 47,000	Parks Fund	
			Debt Financing	\$ 625,000				Enterprise	
			Court Enhancment Funds	\$ 60,000			\$ 60,000		
			Parks Fund Carry-forward Balance	\$ 1,469,400			\$ 1,354,000	Loan-\$565K / Town-\$789K	
			CIP Carry-forward Balance	\$ 887,955			\$ 869,325	\$58KWayFind / \$180KCourt / SPBr	
			General Fund Transfers	\$ 2,777,570			\$ 1,999,830		
			<i>FY24 URS 1-Time Rev's / FY25 Rental Rev's reduction</i>	\$ 143,150			\$ 100,000		
			<i>Current Revenues</i>	\$ 1,345,420			\$ 1,399,830		
			<i>General Fund Reserves</i>	\$ 1,289,000			\$ 500,000		
Total Potential Funding				\$ 13,039,430			\$ 9,531,255		

Expenditures

Functions	Bud Fund	Dept	Page	Project	Appv'd FY24	Status	FY24 Rollovers	FY25 Proposals	YR1 - FY25	FY25 Sources	FY26 Proposals
<i>Parks & Public Use Facilities</i>	Parks	P&R	1	Sports Complex Construction	\$ 4,304,450	In-Progress		\$ 6,017,000	\$ 2,653,000	This \$ includes re	\$ -
	Fed	Econ		Commercial Kitchen Project	\$ 500,000	Removed					
	ARPA	Mnt		Sports complex Turf Equipment	\$ 148,500	Complete					
	ARPA	PW		Sports Complex Broadband	\$ 48,510	Removed					
	ARPA	P&R		Bldg 300 Entry Doors	\$ 30,000	Removed					
	CIP	Mnt		Gazebo Repair	\$ 42,800	Complete					
	CIP	Econ	5	Parsons Riverfront Preserve	\$ 45,000	In-Progress		\$ 45,000	\$ 45,000	CIP Carryfwd	
	CIP	P&R		Pool Imprvmnts	\$ 30,000	?					
	CIP	P&R		Rodeo Arena Consession & Restrooms	\$ 28,305	?					
	CIP	Econ	7	Wilshire & Industrial Round-a-bouts	\$ 15,015	Removed		\$ 225,000			
	NonFed	P&R		Grief Hill Trailhead	\$ 220,600	Complete					
	CIP	Mnt	9	Verde Lakes Park Improvements	\$ 27,585	Removed		\$ 25,000			\$ 25,000
	CIP	P&R	11	Annual Outdoor Rec & Park Improvements	\$ 50,000	Adjusted		\$ 50,000			\$ 50,000
	CIP	Mnt	13	Pool Filtration System				\$ 150,000			
	CIP	Mnt	15	Playground Fall Material				\$ 33,000	\$ 33,000		
	CIP	Mnt	17	Community Center Playground Replacement				\$ 150,000	\$ 150,000		
CIP	Mnt	19	Town Soccer Field Sprinkler System				\$ 75,350	\$ 75,350			
CIP	P&R	21	Gym Restroom Improvements				\$ 150,000				

	Fed	P&R	23	Oasis Trailhead							
		P&R	25	400 Meter Training Track							
		StW	27	Drainage Master Plan Phase II Sports Complex				\$ 100,000			\$ 600,000
		Gen	29	Family Advocacy Facility				\$ 44,700	\$ 44,700		
		P&R	31	Resurface Butler Park Tennis Court				\$ 40,000			
		P&R	33	Parks & Rec Master Plan					\$ 25,000		\$ 100,000
Total Public Use Facilities:					\$ 5,490,765	\$ -	\$ 7,105,050	\$ 3,026,050			\$ 775,000
<i>Public Use Infrastructure</i>	CIP	Str	35	Chip Seal Program	\$ 600,000	Complete		\$ 650,000	\$ 570,000	Area 5B	\$ 800,000
	NonFed	StW		Town-Wide Floodplain Studies	\$ 250,000	Complete					
	CIP	Str		School Road Project	\$ 175,000	Complete					
	Fed	Econ	37	Broadband Expansion Project	\$ 2,000,000	RFP Out		\$ 2,000,000	\$ 2,000,000	Grant only, no match budgeted	
	CIP	Econ	39	Wayfinding Signage	\$ 173,600	In-Progress		\$ 358,000	\$ 358,000		\$ 200,000
	CDBG	Str	41	CDBG Sidewalk Project	\$ 169,000	In-Progress		\$ 550,000	\$ 550,000	CDBG-\$381K / CIP Carryfwd-\$169K	
	Fed	Str	43	Finnie Flat Rd & Montezuma Castle Hwy Improvement	\$ 926,500	In-Progress		\$ 926,500	\$ 926,500	SMART Grant 100%	
	Fed	Str	45	Main Street Reconstruction				\$ 5,000,000			\$ 7,000,000
	CIP	StW		Stormwater Projects							
	CIP	StW	47	Town Floodplain Studies							
	CIP	StW	49	Amorie Drive Diversion and Pump Station							
	CIP	StW	51	Gaddis Wash Crossing at Industrial Drive							
	CIP	StW	53	Glenrose and Quarterhorse Drainage							
	CIP	StW	55	Howards Road Drainage Channel Design							
	CIP	StW	57	Middle Verde Area Drainage Update							
		StW	59	Verde Lakes Flood Control Planning				\$ 650,600	\$ 650,600	FedGnt-\$487,950	\$ 433,740
		Str	61	Park Verde Road Irrigation Crossing				\$ 77,500	\$ 77,500		
Total Public Use Infrastructure:					\$ 4,294,100	\$ -	\$ 10,212,600	\$ 5,132,600			\$ 8,433,740

Town Facilities	CIP	Fin		MatForce Bldg Remodel	\$ 75,000	In-Progress					
	CIP	Mngr	63	Facilities Master Plan	\$ 300,000			\$ 300,000			
	ARPA	Gen		Facility Expansion	\$ 780,000	Complete					
	CIP	Court	65	Court Security Checkpoint	\$ 240,000	In-Progress		\$ 400,000	\$ 400,000	\$60K-Court / \$180K CIP Carryfwd	
	CIP	Mnt		Building 300 Roof Work - Rebudget for Contractor	\$ 120,000	Complete					
	CIP	Mnt	67	Lower Maint Building Addition				\$ 100,000			
	CIP	Mnt	69	Economic Development Metal Roofing				\$ 40,000			
	CIP	Gen	71	Digital Sign at Library							\$ 40,000
	CIP	Gen		Potential Future Capital Projects							
Total Town Facilities:					\$ 1,515,000		\$ -	\$ 540,000	\$ 700,000		\$ 40,000
Town Systems & Equipment	CIP	Mnt		WildKat Mower	\$ 84,000	Ordered					
	CIP	Mnt		Comm Center Backup Battery	\$ 23,800	Complete					
	CIP	CVMO		911 Software for 3rd Dispatch Console		Removed					
	CIP	CVMO	73	Patrol Rifles				\$ 40,000	\$ 40,000		\$ 30,000
	CIP	Mnt	75	Toro Pro 6040 Infield Groomer				\$ 45,000			
	CIP	Mnt	77	Trailers							\$ 29,000
	CIP	Str	79	Forestry Truck							
	CIP	Str	81	Crack Seal Machine							\$ 110,000
	CIP	Str	83	10 Wheel Dump Truck							
	CIP	Str	85	New Roller Compactor							\$ 70,000
	CIP	Str	87	New Wood Chipper				\$ 90,000			
	CIP	CVMO	89	Handheld Police Radio Replacement Project				\$ 12,500			\$ 12,500
	CIP	CVMO	91	Narcotics Dog							\$ 20,000
	CIP	CVMO	93	Cellebrite Evidence Software							\$ 27,000
Total Town Systems & Equipment:					\$ 107,800		\$ -	\$ 187,500	\$ 40,000		\$ 298,500
Town Fleet Vehicles	NonFed	CVMO		Patrol Vehicle Replace/Upgrade	\$ 253,000	Complete					
	CIP	CVMO		CVMO Vehicles - 5	\$ 350,000	In-Progress					
	CIP	Mnt		Maint Vehicles	\$ 47,000	Complete					
	CIP	CVMO	95	CVMO Vehicles				\$ 226,000			\$ 230,000
	CIP	PW	97	CIP Project Manager Replacement Vehicle				\$ 74,000			
	CIP	StW	99	1/2 Ton Pickup Truck							
	CIP	Mnt	101	Maint Crew Cab Truck							
CIP	Str	103	Streets Crew Cab Truck								
Total Town Systems & Equipment:					\$ 650,000		\$ -	\$ 300,000	\$ -		\$ 230,000
CIP Related Debt Payments	Debt			2018 Equipment LP	\$ 53,800				\$ -		
	Debt			2026 Equipment Lease					\$ 25,000	1 payment in FY26	
	Debt			Enterprise Lease Equipment	\$ 334,030				\$ 290,000	+2Maint/Remove old leases	
	Debt			Sports Complex Bond	\$ 487,665				\$ 487,930		
Total Det Payments:					\$ 875,495		\$ -	\$ -	\$ 802,930		\$ -
Total Projected Cost					\$ 12,933,160		\$ -	\$ 18,345,150	\$ 9,701,580		\$ 9,777,240
Net Total					\$ 106,270		\$ -	\$ (18,345,150)	\$ (170,325)		\$ (9,777,240)

Wastewater Fund

Funding

				Appv'd FY24				YR1 - FY25	FY25 Sources
Funding Source			Grant Funds / Donations	\$ 6,498,700				\$ 448,700	DickCirc-\$448,700
			ARPA Funds	\$ 1,089,600				\$ 451,300	MastPlan-\$100K / DickCirc-\$351,300
			Debt Financing	\$ 3,715,000				\$ 1,231,250	BBLoop-\$200K / Panels-\$206,250 /
			Current Revenues & Transfers					\$ 200,000	ROW-\$200K
			Private Development Funds						
Total Anticipated Funding				\$ 11,303,300				\$ 2,331,250	

Expenditures

Functions	Bud Fund	Dept	Page	Project	Appv'd FY24	Status	FY24 Rollovers	FY25 Proposals	YR1 - FY25	FY25 Sources	FY26 Proposals
Improvements		WW	105	Wastewater Master Plan	\$ 250,000	InProcess		\$ 250,000	\$ 100,000	ARPA rollover	
		WW	107	WWTP Control Panels Upgrade	\$ 206,250			\$ 206,250	\$ 206,250	Debt	
		WW	109	Northbound Sewer Collection System	\$ 7,500,000	InProcess		\$ 200,000	\$ 200,000	Ops Budget	\$ 5,500,000
		WW	111	Blower Addition Building & Installation	\$ 207,500			\$ 190,000	\$ 190,000	Debt	
		WW	113	Treatment Plant Administrative Building	\$ 200,000			\$ 85,000	\$ 85,000	Debt	
		WW		Construction Lift Station #5 Rezzonico Park	\$ 700,000	Removed					
		WW	115	Construct Sewer Lines - Black Bridge Loop Area	\$ 575,000			\$ 200,000	\$ 200,000	Debt	\$ 800,000
		WW		Main St. Sewer Line Replacement	\$ 437,630	InProcess					
		WW	117	Dickison Erosion Repair	\$ 862,765	InProcess		\$ 800,000	\$ 800,000	Grant-\$448,700 /	\$ 50,000
		WW		Hauler Station Upgrades	\$ 235,510	InProcess					
		WW		3rd St. Residential Imprvmnts	\$ 52,395	InProcess					
		WW		Annual Sewer Main Expansion		Removed			\$ 250,000		
		WW		Equalization Basin							
		WW	119	Sludge Drying Bed Liner Installation				\$ 550,000	\$ 550,000	Debt	
		WW	121	John Deere 335 P Compact TrackLoader							\$ 122,000
	WW	123	WW JLG 1055								
Total Projected Cost - Wastewater Projects					\$ 11,227,050		\$ -	\$ 2,481,250	\$ 2,581,250		\$ 6,472,000
Net Total - Wastewater Projects					\$ 76,250		\$ -	\$ (2,481,250)	\$ (250,000)		\$ (6,472,000)

Water Fund

Funding

				Appv'd FY24			YR1 - FY25	FY25 Sources
Funding Source			Grant Funds / Donations	\$ 3,000,000			\$ 3,100,000	Mong&EstatesArsenic-\$2M / Water
			Debt Financing	\$ 3,167,500			\$ 2,250,000	Adequate-\$100K / MongReplace-\$
			Current Revenues & Transfers	\$ 57,500			\$ 55,000	Wmain(FY24Meters-\$25K, AdmnT
			CIP Fund Transfer					
			Carrying Balance					
Total Anticipated Funding				\$ 6,225,000			\$ 5,405,000	

Expenditures

Functions	Bud Fund	Dept	Page	Project	Appv'd FY24	Status	FY24 Rollovers	FY25 Proposals	YR1 - FY25	FY25 Sources	FY26 Proposals
Improvements		W	125	Design/Contract Arsenic Removal Syst-Mongini Well	\$ 1,500,000			\$ 2,000,000	\$ 2,000,000	CongSpendGrant	\$ 1,500,000
		W		Design/Contract Arsenic Removal Syst-Verde River Est's	\$ 430,000	Combined					
		W		Water System Master Plan	\$ 183,500	Complete					
		W		SCADA & Communication Tower Relocation	\$ 68,720	Complete					
				Potential Water Project	\$ 3,000,000	Closed					
		W	127	Hydro Vac Trailer	\$ 50,000			\$ 80,000	\$ 80,000	5yr Lease	
		W	129	Backhoe	\$ 100,000						\$ 180,000
		W	131	Water Main Annual Replacement	\$ 400,000	In-Progress		\$ 1,500,000	\$ 1,500,000	Grant-\$1.1M / De	\$ 1,600,000
		W	135	Vehicle	\$ 90,000			\$ 150,000	\$ 150,000	5yr Lease	
		W		Additional Well / Pump Station		Removed					
		W		Additional 2M Gallon Storage Facilities		Removed					
			137	ADWR Adequate Water Supply Study				\$ 100,000	\$ 100,000	Debt	\$ 50,000
			139	New High View Production Wells				\$ 225,000	\$ 225,000	Debt	
			141	New Mongini Replacement Well				\$ 1,000,000	\$ 1,000,000	Debt	\$ 1,000,000
			143	Verde Commercial Tank and Pump Station				\$ 200,000	\$ 200,000	Debt	\$ 600,000
		145	Verde River Estates New Well and Storage Tanks				\$ 150,000	\$ 150,000	Debt		
Total Projected Cost - Water Projects					\$ 5,822,220		\$ -	\$ 5,405,000	\$ 5,405,000		\$ 4,930,000
Net Total - Water Projects					\$ 402,780		\$ -	\$ (5,405,000)	\$ -		\$ (4,930,000)
Total Projected Cost - All Projects					\$ 29,982,430		\$ -	\$ 26,231,400	\$ 17,687,830		\$ 21,179,240
Net Total - All Projects					\$ 585,300		\$ -	\$ (26,231,400)	\$ (420,325)		\$ (21,179,240)

YR2 - FY26	FY26 Sources	FY27 Proposals	YR3 - FY27	FY27 Sources	FY28 Proposals	YR4 - FY28	FY28 Sources	FY29 Proposals	YR5 - FY29	FY29 Sources	Beyond YR5	5 Year Funding Total
												\$ -
\$ 10,583,740	YavFlood/Gen-158,435K / VLFedG		\$ 15,700,000	YavFlood/Gen-100K / SPDRAINGRAN		\$ 200,000	YavFlood/Gen-200K		\$ 1,362,500	YavFlood/Gen-200K	\$ -	\$ 33,047,340
												\$ 47,000
\$ 225,000	5-yr lease @ 3% for groom/roller/crack											\$ 225,000
												\$ 60,000
												\$ 1,354,000
\$ -			\$ -									\$ 869,325
\$ 1,483,820			\$ 1,558,011			\$ 1,635,911			\$ 1,717,707		\$ -	\$ 8,395,279
												\$ 100,000
\$ 1,483,820	6%		\$ 1,558,011	5%		\$ 1,635,911	5%		\$ 1,717,707			\$ 7,795,279
												\$ 500,000
\$ 12,292,560			\$ 17,258,011			\$ 1,835,911			\$ 3,080,207			\$ 43,997,944

YR2 - FY26	FY26 Sources	FY27 Proposals	YR3 - FY27	FY27 Sources	FY28 Proposals	YR4 - FY28	FY28 Sources	FY29 Proposals	YR5 - FY29	FY29 Sources	Beyond YR5	5 Year Funding Total
												\$ 2,653,000
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
		\$ 50,000	\$ 50,000	General Allocatio	\$ 50,000	\$ 50,000	General Allocatio	\$ 50,000	\$ 50,000			\$ 150,000
\$ 150,000												\$ 150,000
												\$ 33,000
												\$ 150,000
												\$ 75,350
		\$ 150,000				\$ 150,000						\$ 150,000

		\$ 350,000						\$ 350,000	Budget for Grant	\$ -	\$ 350,000
								\$ 900,000	Private Donations		\$ 900,000
\$ 100,000	100% Grant funded		\$ 600,000	100% Grant funded							\$ 700,000
											\$ 44,700
											\$ -
\$ 75,000		\$ 20,000	\$ 20,000								\$ 120,000
\$ 325,000		\$ 570,000	\$ 670,000		\$ 50,000	\$ 200,000		\$ 950,000	\$ 1,300,000	\$ -	\$ 5,521,050
\$ 500,000	Area 1	\$ 900,000	\$ 500,000		\$ 1,350,000	\$ 500,000		\$ 1,400,000	\$ 500,000		\$ 2,570,000
											\$ -
											\$ -
											\$ 2,000,000
\$ 200,000											\$ 558,000
											\$ 550,000
\$ 5,000,000	RAISE Grant-Match??		\$ 8,000,000	RAISE Grant-Match??							\$ 13,926,500
\$ 5,000,000	RAISE Grant-Match??		\$ 7,000,000	RAISE Grant-Match??							\$ 12,000,000
			\$ -			\$ -					\$ -
\$ 50,000	YCFlood	\$ 50,000	\$ 50,000	YCFlood	\$ 50,000						\$ -
								\$ 389,500			\$ -
					\$ 300,000	\$ 300,000	YCFlood-\$200K				\$ 300,000
					\$ 330,000			\$ 330,000	YCFlood-\$200K		\$ 330,000
					\$ 562,500						\$ -
			\$ 50,000	YCFlood	\$ 50,000						\$ 50,000
\$ 433,740	FedGnt-\$325,305 / \$YCFlood-\$108,435										\$ 1,084,340
											\$ 77,500
\$ 11,183,740		\$ 950,000	\$ 15,600,000		\$ 2,642,500	\$ 800,000		\$ 1,789,500	\$ 830,000	\$ -	\$ 33,446,340

												\$ -
												\$ 300,000
												\$ -
												\$ 400,000
												\$ -
\$ 100,000												\$ 100,000
\$ 40,000												\$ 40,000
						\$ 40,000						\$ 40,000
			\$ 100,000	Set-aside and hold		\$ 100,000	Set-aside and hold		\$ 100,000	Set-aside and hold		\$ 300,000
\$ 140,000	\$ -	\$ 100,000			\$ -	\$ 140,000		\$ -	\$ 100,000		\$ -	\$ 1,180,000
												\$ -
												\$ -
												\$ -
\$ 30,000												\$ 70,000
\$ 45,000	Debt-1/5yr											\$ 45,000
												\$ -
		\$ 250,000										\$ -
\$ 110,000	Debt-1/5yr											\$ 110,000
					\$ 250,000							\$ -
\$ 70,000	Debt-1/5yr											\$ 70,000
									\$ 90,000			\$ 90,000
		\$ 12,600			\$ 12,600							\$ -
												\$ -
			\$ 27,000									\$ 27,000
\$ 255,000	\$ 262,600	\$ 27,000		\$ 262,600	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 412,000
												\$ -
												\$ -
		\$ 90,000		\$ 92,000		\$ 94,000						\$ -
												\$ -
		\$ 80,000										\$ -
		\$ 100,000										\$ -
						\$ 100,000						\$ -
\$ -	\$ 270,000	\$ -	\$ 92,000	\$ -	\$ 194,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000		\$ 225,000		\$ 225,000
\$ 243,500	Remove old leases	\$ 188,430	Remove old leases	\$ 133,130		\$ -		\$ -		\$ 855,060		\$ 855,060
\$ 653,105		\$ 652,405		\$ 650,260		\$ 650,000		\$ 650,000		\$ 3,093,700		\$ 3,093,700
\$ 946,605	\$ -	\$ 890,835	\$ -	\$ 833,390	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 4,173,760		\$ 4,173,760
\$ 12,850,345	\$ 2,052,600	\$ 17,287,835	\$ 3,047,100	\$ 1,973,390	\$ 2,933,500	\$ 3,020,000	\$ -	\$ -	\$ -	\$ 44,733,150		\$ 44,733,150
\$ (557,785)	\$ (2,052,600)	\$ (29,824)	\$ (3,047,100)	\$ (137,479)	\$ (2,933,500)	\$ 60,207	\$ -	\$ -	\$ -	\$ (735,206)		\$ (735,206)

YR2 - FY26	FY26 Sources		YR3 - FY27	FY27 Sources		YR4 - FY28	FY28 Sources		YR5 - FY29	FY29 Sources	Beyond YR5	5 Year Funding Total
\$ 50,000	DickCirc-\$50K											\$ 498,700
0												\$ 451,300
\$ 6,422,000	BBLoop-\$800K / Hwy260-\$5.5M /		\$ 1,000,000	BBLoop-\$700K / Hwy260-\$300K		\$ 10,224,000	Hwy260-\$6.0M / JLGLift-\$224K / B		\$ 5,000,000	Hwy260-\$5.0M		\$ 23,877,250
\$ 100,000			\$ 100,000			\$ 100,000						\$ 500,000
												\$ -
\$ 6,572,000			\$ 1,100,000			\$ 10,324,000			\$ 5,000,000			\$ 25,327,250

YR2 - FY26	FY26 Sources	FY27 Proposals	YR3 - FY27	FY27 Sources	FY28 Proposals	YR4 - FY28	FY28 Sources	FY29 Proposals	YR5 - FY29	FY29 Sources	Beyond YR5	5 Year Project Total
												\$ 100,000
												\$ 206,250
\$ 5,500,000	Debt	\$ 300,000	\$ 300,000	Debt	\$ 6,000,000	\$ 6,000,000	Debt	\$ 5,000,000	\$ 5,000,000	Debt		\$ 17,000,000
												\$ 190,000
												\$ 85,000
												\$ -
\$ 800,000	Debt	\$ 700,000	\$ 700,000	Debt								\$ 1,700,000
												\$ -
\$ 50,000	Grant-\$50K											\$ 850,000
												\$ -
												\$ -
\$ 100,000			\$ 100,000			\$ 100,000						\$ 550,000
					\$ 4,000,000	\$ 4,000,000	Debt					
\$ 122,000	5yr Lease											
					\$ 224,000	\$ 224,000	5yr Lease					
\$ 6,572,000		\$ 1,000,000	\$ 1,100,000		\$ 10,224,000	\$ 10,324,000		\$ 5,000,000	\$ 5,000,000		\$ -	\$ 20,681,250
\$ -		\$ (1,000,000)	\$ -		\$ (10,224,000)	\$ -		\$ (5,000,000)	\$ -		\$ -	\$ 4,646,000

YR2 - FY26	FY26 Sources	YR3 - FY27	FY27 Sources	YR4 - FY28	FY28 Sources	YR5 - FY29	FY29 Sources	Beyond YR5	5 Year Funding Total
\$ 1,225,000	WaterMain-\$1.225M								\$ 4,325,000
\$ 3,660,000	Mong&EstatesArsenic-\$1.5M / Ad	\$ -		\$ 1,700,000	VerdeEstatesWell-\$200K / HighVie	\$ 1,750,000	VerdeEstatesWell-\$250K / HighVie		\$ 9,360,000
\$ 45,000	WMainAdmnTime-\$45K	\$ 400,000	CapFees?	\$ 500,000	CapFees?	\$ 600,000	CapFees?		\$ 1,600,000
									\$ -
									\$ -
\$ 4,930,000		\$ 400,000		\$ 2,200,000		\$ 2,350,000			\$ 15,285,000

YR2 - FY26	FY26 Sources	FY27 Proposals	YR3 - FY27	FY27 Sources	FY28 Proposals	YR4 - FY28	FY28 Sources	FY29 Proposals	YR5 - FY29	FY29 Sources	Beyond YR5	5 Year Project Total
\$ 1,500,000	Debt											\$ 3,500,000
												\$ -
												\$ -
												\$ -
												\$ -
												\$ 80,000
\$ 180,000	5yr Lease											\$ 180,000
\$ 1,600,000	Grant-\$1.225M /	\$ 400,000	\$ 400,000	CapFees?	\$ 500,000	\$ 500,000	CapFees?	\$ 600,000	\$ 600,000	CapFees??		\$ 4,600,000
												\$ 150,000
												\$ -
												\$ -
\$ 50,000	Debt											
					\$ 1,500,000	\$ 1,500,000	Debt	\$ 1,500,000	\$ 1,500,000	Debt		
\$ 1,000,000	Debt											
\$ 600,000	Debt											
					\$ 200,000	\$ 200,000	Debt	\$ 250,000	\$ 250,000	Debt		
\$ 4,930,000		\$ 400,000	\$ 400,000		\$ 2,200,000	\$ 2,200,000		\$ 2,350,000	\$ 2,350,000		\$ -	\$ 8,510,000
\$ -		\$ (400,000)	\$ -		\$ (2,200,000)	\$ -		\$ (2,350,000)	\$ -		\$ -	\$ 6,775,000

\$ 24,352,345	\$ 3,452,600	\$ 18,787,835	\$ 15,471,100	\$ 14,497,390	\$ 10,283,500	\$ 10,370,000	\$ -	\$ 73,924,400
\$ (557,785)	\$ (3,452,600)	\$ (29,824)	\$ (15,471,100)	\$ (137,479)	\$ (10,283,500)	\$ 60,207	\$ -	\$ 10,685,794