

## Camp Verde Sports Complex - Expenditures as of June 30, 2024

### BY YEAR

FY07 Total	\$ 2,332,777.00
FY12 Total	\$ 3,800.00
FY13 Total	\$ 3,000.00
FY14 Total	\$ 4,982.17
FY15 Total	\$ -
FY16 Total	\$ 2,567.30
FY17 Total	\$ 96,013.85
FY18 Total	\$ 1,520,433.13
FY19 Total	\$ 2,595,910.86
FY20 Total	\$ 758,917.95
FY21 Total	\$ 2,225,497.25
FY22 Total	\$ 1,019,690.66
FY23 Total	\$ 1,732,400.22
FY24 Total	\$ 319,348.25
	<b>\$ 12,615,338.64</b>

### BY VENDOR

Tierra Verde	\$ 4,195,588.40
Earth Resources	\$ 3,016,853.06
US Forest Service Land	\$ 2,336,577.00
Musco Lighting	\$ 701,503.00
Kimley	\$ 568,572.98
Bond Closing Costs	\$ 338,330.00
All other vendors	\$ 245,814.71
Western Oilfields	\$ 160,142.16
McDonald Bros	\$ 148,335.03
AZ State Parks	\$ 125,000.00
Turf Equipment	\$ 118,486.71
Dana Kepner	\$ 97,712.36
SW Environmental	\$ 95,112.43
Empire SW	\$ 93,516.29
Employee Time JE/Fuel	\$ 67,176.36
Westervelt	\$ 57,805.02
RD Offutt	\$ 55,952.33
Dave Bang	\$ 43,766.17
Trust for Public Land	\$ 33,770.00
Ferguson Waterworks	\$ 33,151.58
Keller Electrical	\$ 31,590.00
CivilTec	\$ 25,496.72
Yavapai Fence	\$ 25,086.33
	<b>\$ 12,615,338.64</b>

### BY CATEGORY

Land	\$ 2,332,777.00
Land Improvements	\$ 3,238,492.14
Design Fees	\$ 568,572.98
Buildings	\$ 67,286.31
Equipment	\$ 961,299.45
Construction	\$ 4,860,578.01
Pond	\$ 91,602.31
Utilities	\$ 127,513.12
Roads	\$ 2,567.30
Legal & Misc	\$ 364,650.02
	<b>\$ 12,615,338.64</b>