

Town of Camp Verde
FY25 Capital Improvements Plan
Utility Projects by Funding Source

Wastewater Fund

Funding

			FY25 Budget
<i>Funding Source</i>			
		Grants	\$ 448,700
		ARPA Funds	\$ 451,300
		Debt Financing	\$ 1,231,250
		Current Revenues & Transfers	\$ 200,000
		Private Development Funds	
Total Potential Funding			\$ 2,331,250

Expenditures

				Funding Source				
Functions	Bud Fund	Project	FY25 Budget	ARPA	Grants & Int	Current Revs	Debt	Development
	Parks	Wastewater Master Plan	\$ 100,000	\$ 100,000				
	CIP	WWTP Control Panels Upgrade	\$ 206,250				\$ 206,250	
	CIP	Northbound Sewer Collection System	\$ 200,000			\$ 200,000		
	CIP	Blower Addition Building & Installation	\$ 190,000				\$ 190,000	
	CIP	Treatment Plant Administrative Building	\$ 85,000				\$ 85,000	
	CIP	Construct Sewer Lines - Black Bridge Loop Area	\$ 200,000				\$ 200,000	
	CIP	Dickison Erosion Repair	\$ 800,000	\$ 351,300	\$ 448,700			
	CIP	Annual Sewer Main Expansion	\$ 250,000					
	CIP	Sludge Drying Bed Liner Installation	\$ 550,000				\$ 550,000	
Total Public Use Facilities:			\$ 2,581,250	\$ 451,300	\$ 448,700	\$ 200,000	\$ 1,231,250	\$ -
Net Total - CIP Fund				\$ -	\$ -	\$ -	\$ -	\$ -

Water Fund

Funding

			FY25 Budget
Funding Source			
		Grants	\$ 3,100,000
		Debt Financing	\$ 2,250,000
		Current Revenues & Transfers	\$ 55,000
		Private Development Funds	
Total Potential Funding			\$ 5,405,000

Expenditures

				Funding Source				
Functions	Bud Fund	Project	FY25 Budget	ARPA	Grants & Int	Current Revs	Debt	Development
	Parks	Design/Construct Arsenic Removal Syst-Mongini Well	\$ 2,000,000		\$ 2,000,000			
	CIP	Hydro Vac Trailer	\$ 80,000				\$ 80,000	
	CIP	Water Main Annual Replacement	\$ 1,500,000		\$ 1,100,000	\$ 55,000	\$ 345,000	
	CIP	Vehicle	\$ 150,000				\$ 150,000	
	CIP	ADWR Adequate Water Supply Study	\$ 100,000				\$ 100,000	
	CIP	New High View Production Wells	\$ 225,000				\$ 225,000	
	CIP	New Mongini Replacement Well	\$ 1,000,000				\$ 1,000,000	
	CIP	Verde Commercial Tank and Pump Station	\$ 200,000				\$ 200,000	
	CIP	Verde River Estates New Well and Storage Tanks	\$ 150,000				\$ 150,000	
Total Public Use Facilities:			\$ 5,405,000	\$ -	\$ 3,100,000	\$ 55,000	\$ 2,250,000	\$ -
Net Total - CIP Fund				\$ -	\$ -	\$ -	\$ -	\$ -