



**NOTICE OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, MAY 27, 2025 AT 3:00 PM**

In Person: Clark Memorial Clubhouse, 19 N. Ninth St., Clarkdale AZ

OR

Join Zoom Meeting

<https://us02web.zoom.us/j/85821770397>

Meeting ID: 858 2177 0397

Unless otherwise stated, the public will have physical access to the meeting place 15 minutes prior to the meeting start time.

Town of Clarkdale Vision

The Town of Clarkdale capitalizes on our unique history, proximity to the Verde River, and small-town charm. We cultivate an environment where residents and businesses can thrive.

We sustainably enhance our infrastructure, support the arts and education, and develop recreational opportunities to create a bright future for our entire community.

PURSUANT TO A.R.S. §38-431.02, NOTICE IS HEREBY GIVEN to the members of the Common Council of the Town of Clarkdale and to the general public that the Town of Clarkdale Town Council will hold a Regular Meeting open to the public on Tuesday, May 27, 2025, at 3:00 PM in a hybrid meeting via Zoom Video Conference or in person at 19 N. Ninth Street, Clarkdale, Arizona, Clark Memorial Clubhouse, Men's Lounge. Members of the Clarkdale Common Council will attend either in person or by telephone, video or internet conferencing. Pursuant to A.R.S. §38-431.03, the Council may vote to recess the meeting and move into Executive Session on any item, which will be held immediately after the vote and will not be open to the public. Upon completion of Executive Session, the Council may resume the meeting, open to the public, to address the remaining items on the agenda.

Supporting documentation and staff reports furnished to the Council with this agenda are available for review on the Town website at www.clarkdale.az.gov and the Town Clerk's Office.

ALL ITEMS ON THIS AGENDA ARE SCHEDULED FOR DISCUSSION AND POSSIBLE ACTION, UNLESS OTHERWISE NOTED.

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

The Town Council invites the public to provide comments at this time. Members of the Town Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. §38-431.01, action taken as a result of public comment will be limited to directing staff to study the matter, responding to any criticism, or scheduling the matter for further

consideration and decision at a later date. Persons interested in making comments on a specific agenda item are asked to complete a brief form and submit it to the Clerk or liaison during the meeting. Each speaker is asked to limit their comments to five minutes.

4. REPORTS

Departmental Reports (submitted with Council packet) –

Summary of written reports from Town Departments and other agencies:

- Building Permit Report
- Grants Report
- Magistrate Court Report
- Parks and Recreation Report
- Police Department Report
- Verde Valley Humane Society
- Water and Wastewater Report
- Finance Report

5. CONSENT AGENDA

Items on the consent agenda are of a routine nature or have been previously studied by the Town Council at a work session or during a New Business discussion. They are intended to be acted upon in one motion. Council members may pull items from consent if they would like them considered separately.

A. Approval of Minutes of the Common Council

Consider and act upon the draft minutes from the regular meeting held on May 13, 2025.

B. Amendment to Intergovernmental School Resource Officer Agreement

Consider and act upon an amendment to the Intergovernmental School Resource Officer Agreement between Clarkdale-Jerome School District and the Town of Clarkdale.

C. Acceptance of Deed of Dedication for the Valley View Cemetery

Consider and act upon the acceptance of a Deed of Dedication for a portion of land at the Valley View Cemetery from the Selna Revocable Trust and Selna & Mongini Investments, LLP.

6. NEW BUSINESS

A. Clarkdale-Jerome School Check Presentation

The Mayor and Council will present a check from the Shred-a-Thon proceeds to Clarkdale-Jerome School.

B. Adoption of a Tentative Budget for the fiscal year ending June 30, 2026.

Discuss, consider and act upon the adoption of the Tentative Budget for the fiscal year ending June 30, 2026, in the amount of \$47,384,536.

C. Reclaimed Water Line Design – Additional Services Agreement (ASA)

Discuss, consider and act upon a proposal from Town Engineer, Ardurra, for the design and all engineering for the Reclaimed Water Line for Selna Mongini and Town Park for an amount not to exceed \$220,000.

D. PUBLIC HEARING: Request to Change the Zoning Designation from Single Family and Limited Multiple Family Residential (R2) to Commercial (C), to Accommodate the Establishment of an Arts and Wellness Center

The Council will hold a public hearing to take comments regarding a zone change request for Application No. PC-250024, APN 400-07-026F (414 Peace Garden Path, Clarkdale, AZ, a 5.37-acre lot): A request to change the zoning designation from Single Family and Limited Multiple Family Residential (R2) to Commercial (C), to accommodate the establishment of an Arts and Wellness Center.

E. Request to Change the Zoning Designation from Single Family and Limited Multiple Family Residential (R2) to Commercial (C), to Accommodate the Establishment of an Arts and Wellness Center

Discuss, consider and act upon a zone change request for Application No. PC-250024, APN 400-07-026F (414 Peace Garden Path, Clarkdale, AZ, a 5.37-acre lot): A request to change the zoning designation from Single Family and Limited Multiple Family Residential (R2) to Commercial (C), to accommodate the establishment of an Arts and Wellness Center.

F. Presentation of the Bitter Creek Bridge Design Concept Report (DCR)

The Council will receive a presentation from Ardurra regarding the Bitter Creek Bridge Design Concept Report (DCR.)

7. FUTURE AGENDA ITEMS

Town Council may propose items to be placed on a future agenda. This item is for discussion only.

8. ADJOURNMENT

Values

Values are the guiding principles that provide an organization with purpose and direction. The Town of Clarkdale's organizational values are:

COPPER

Customer focused

Open, transparent and equitable

Preserving our history, charm, and environment

Planning for a sustainable future

Economic and social resiliency

Resourceful and innovative

Mission

The Town of Clarkdale serves the community by providing amenities, infrastructure, services, and public safety to enhance quality of life. We are stewards of our history while we sustainably and resiliently plan for the future with an emphasis on community engagement and transparency.

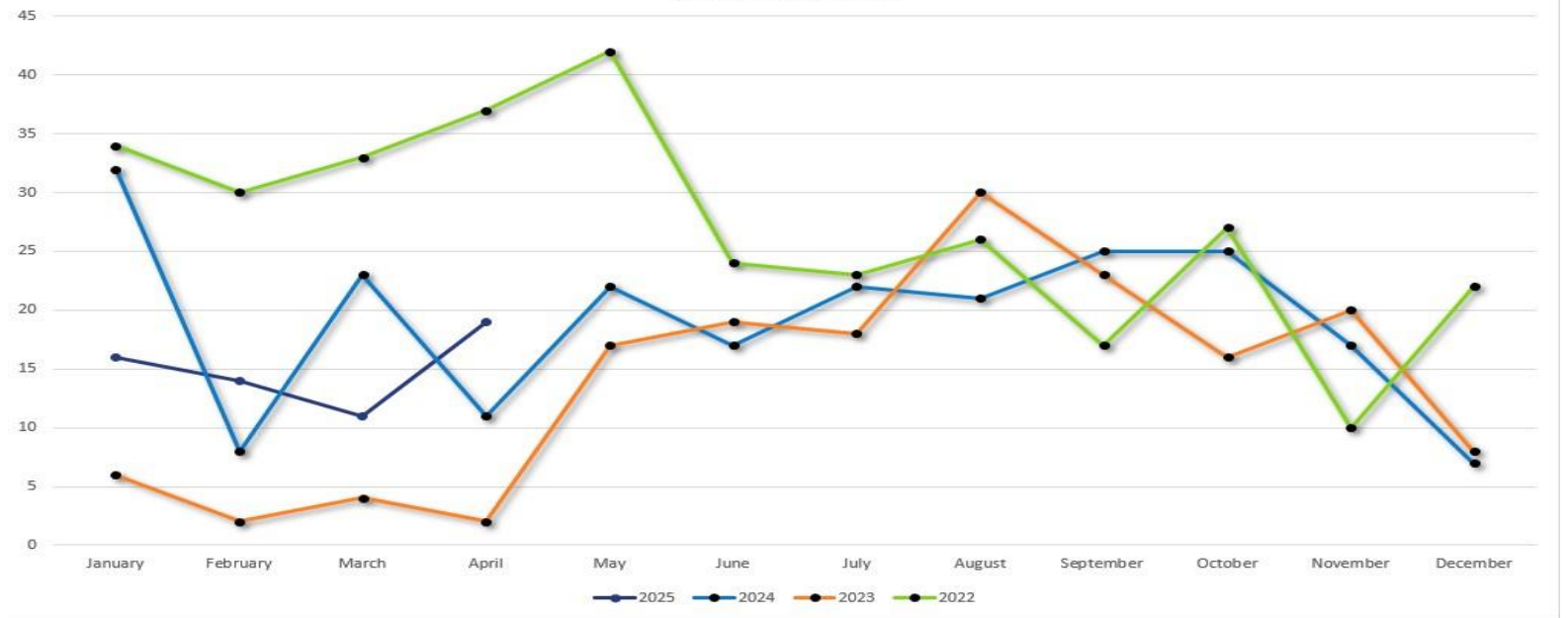
Persons with a disability may request reasonable accommodations by contacting the Town Hall at (928) 639-2400 (TTY: 1-800-367-8939) at least 72 hours in advance of the meeting.

Building Permit Report

Number of Permits

Year	January	February	March	April	May	June	July	August	September	October	November	December
2025		16	14	11	19							
2024		32	8	23	11	22	17	22	21	25	25	17
2023		6	2	4	2	17	19	18	30	23	16	20
2022		34	30	33	37	42	24	23	26	17	27	10

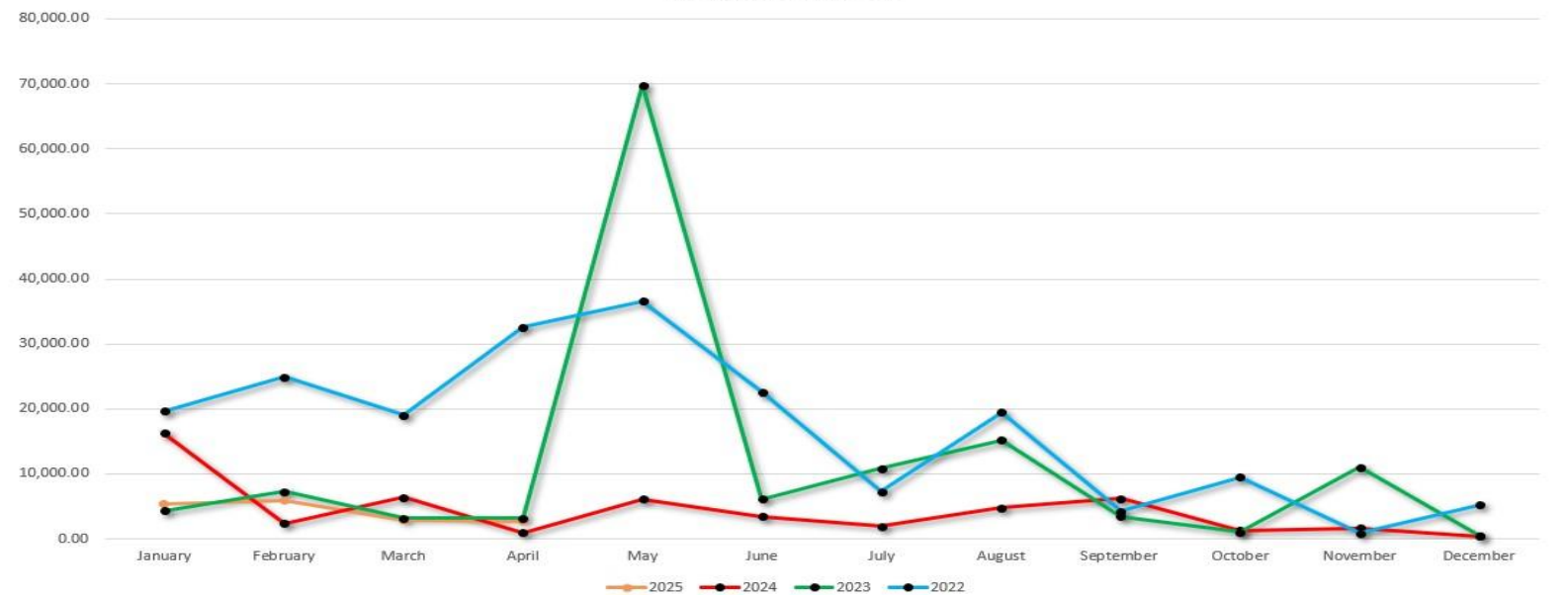
Number of Permits



MONTHLY FEES

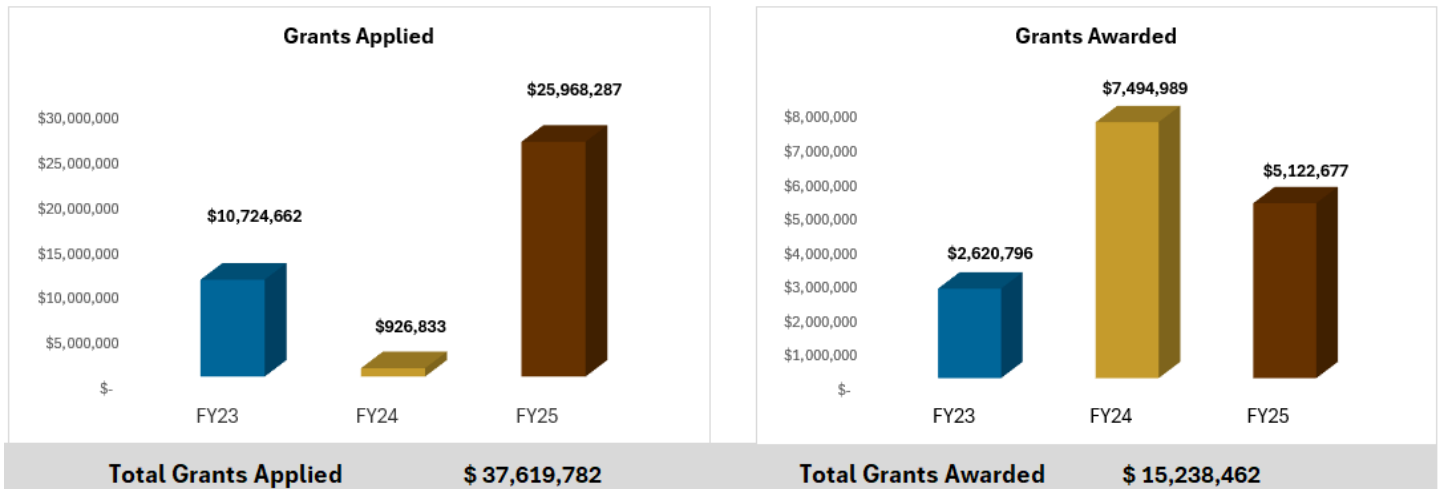
Year	January	February	March	April	May	June	July	August	September	October	November	December
2025		5,273.13	5,937.60	2,862.57	2,762.75							
2024		16,233.49	2,330.00	6,382.00	987.50	6,113.90	3,465.00	1,925.00	4,791.23	6,227.88	1,260.00	400.00
2023		4,346.55	7,289.10	3,147.88	3,180.45	69,827.87	6,072.10	10,868.05	15,230.37	3,472.00	1,025.00	11,050.00
2022		19,659.60	24,863.95	18,982.95	32,577.95	36,552.30	22,574.25	7,292.30	19,503.00	4,234.00	9,476.20	855.00

Monthly Permit Fees



Grants and Donations as of May 2025

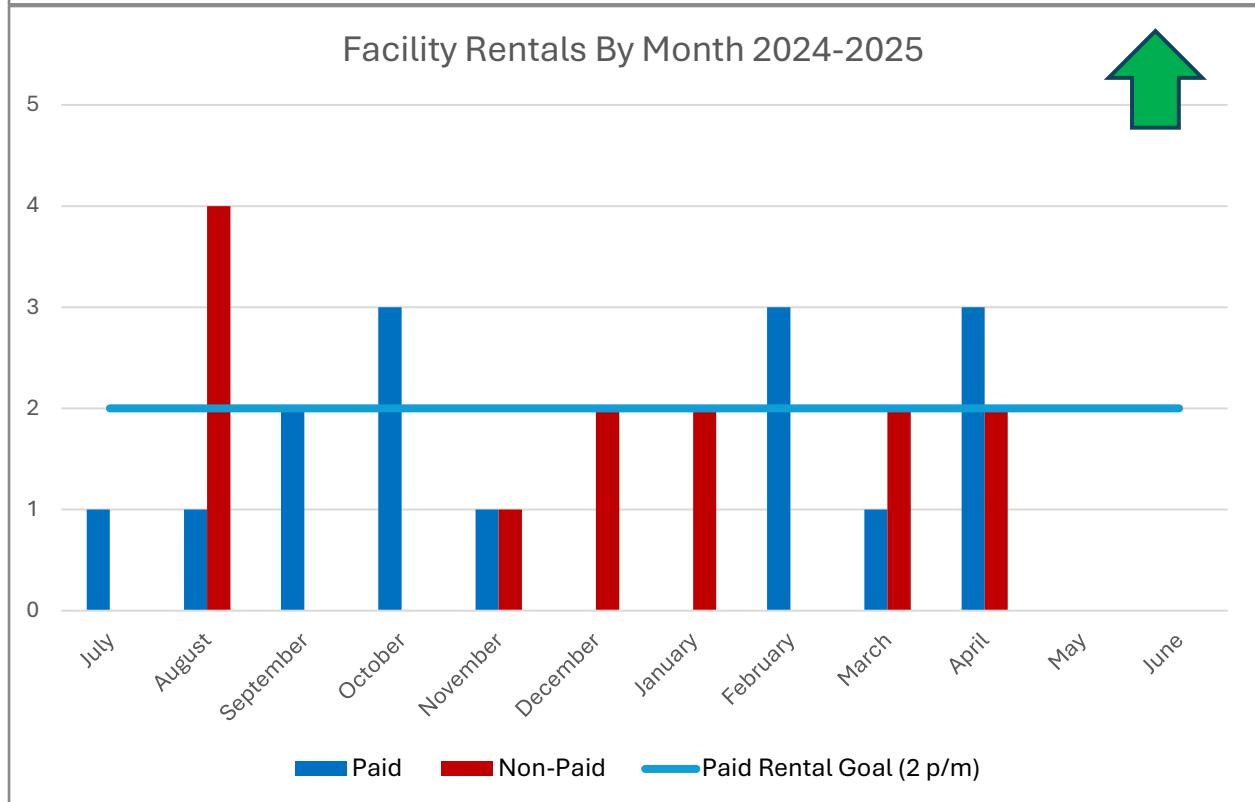
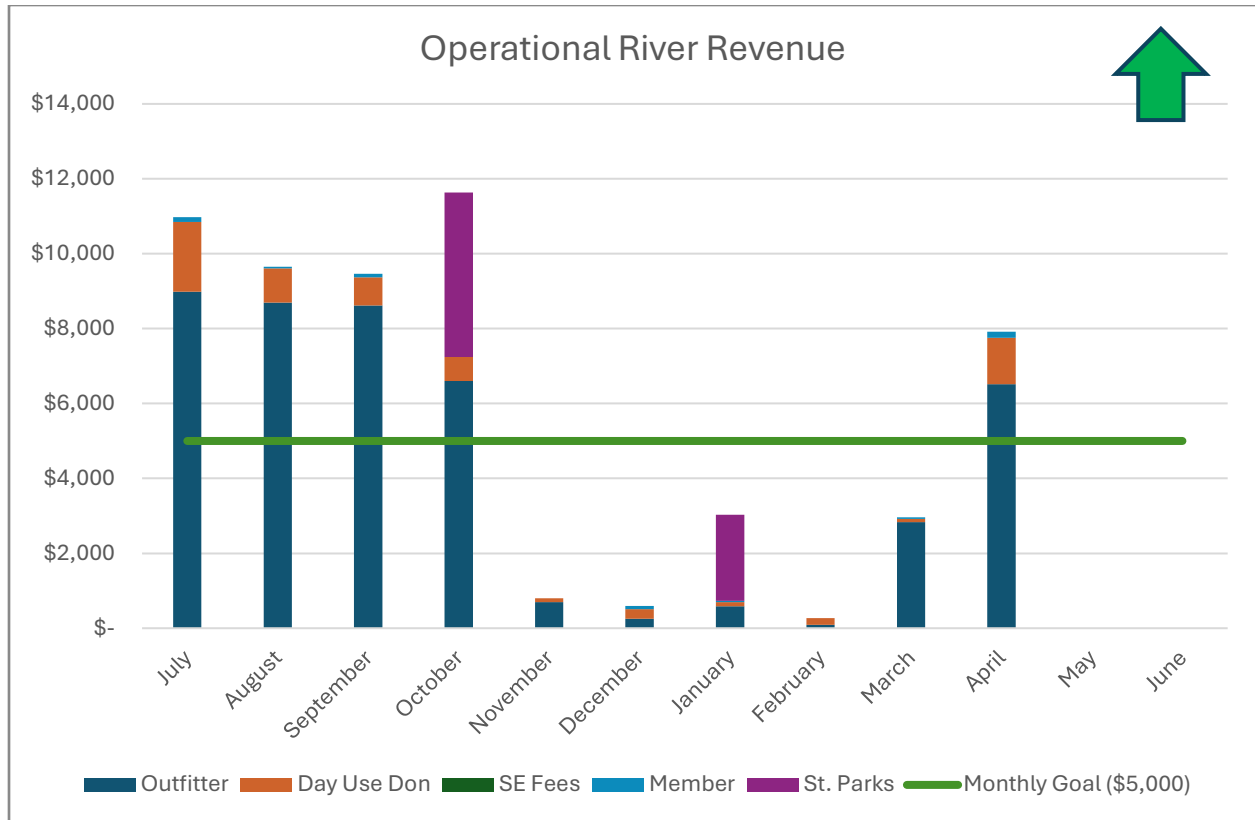
KPI - Donations and Grants

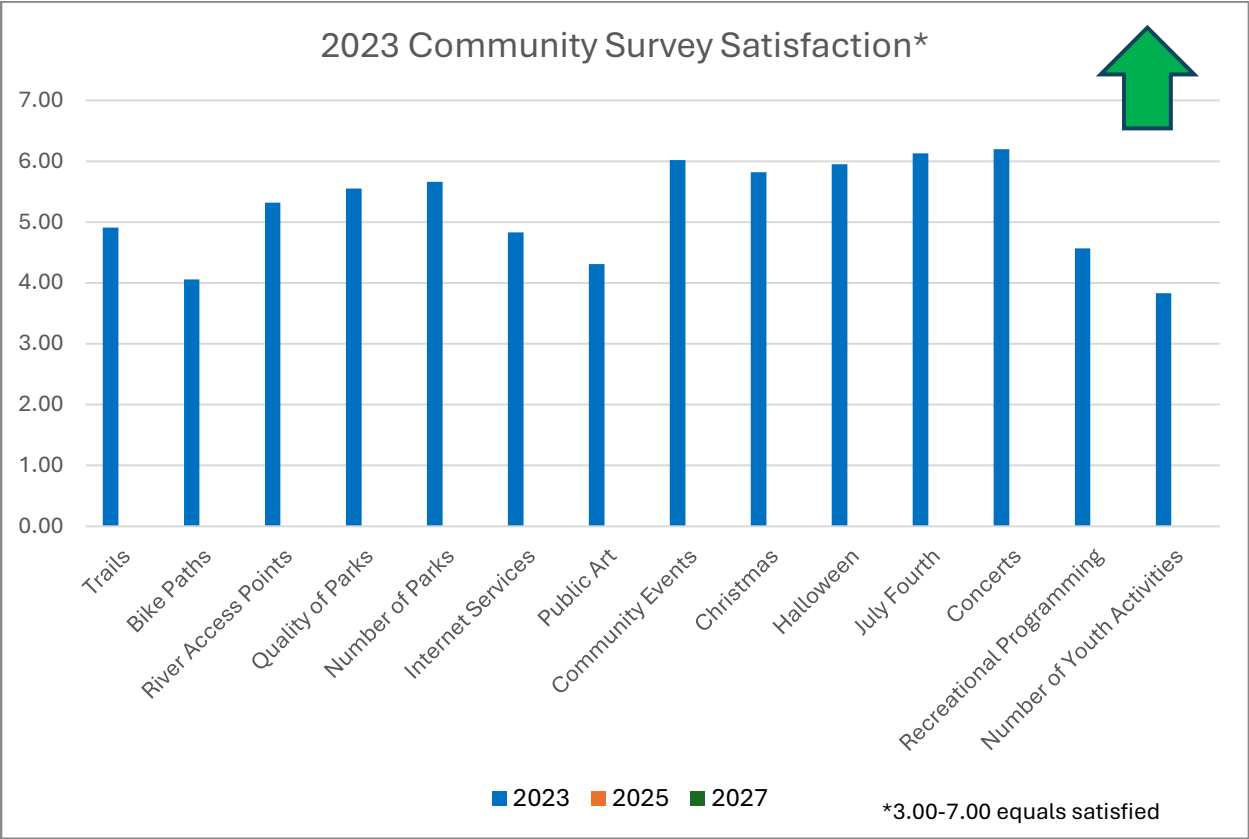
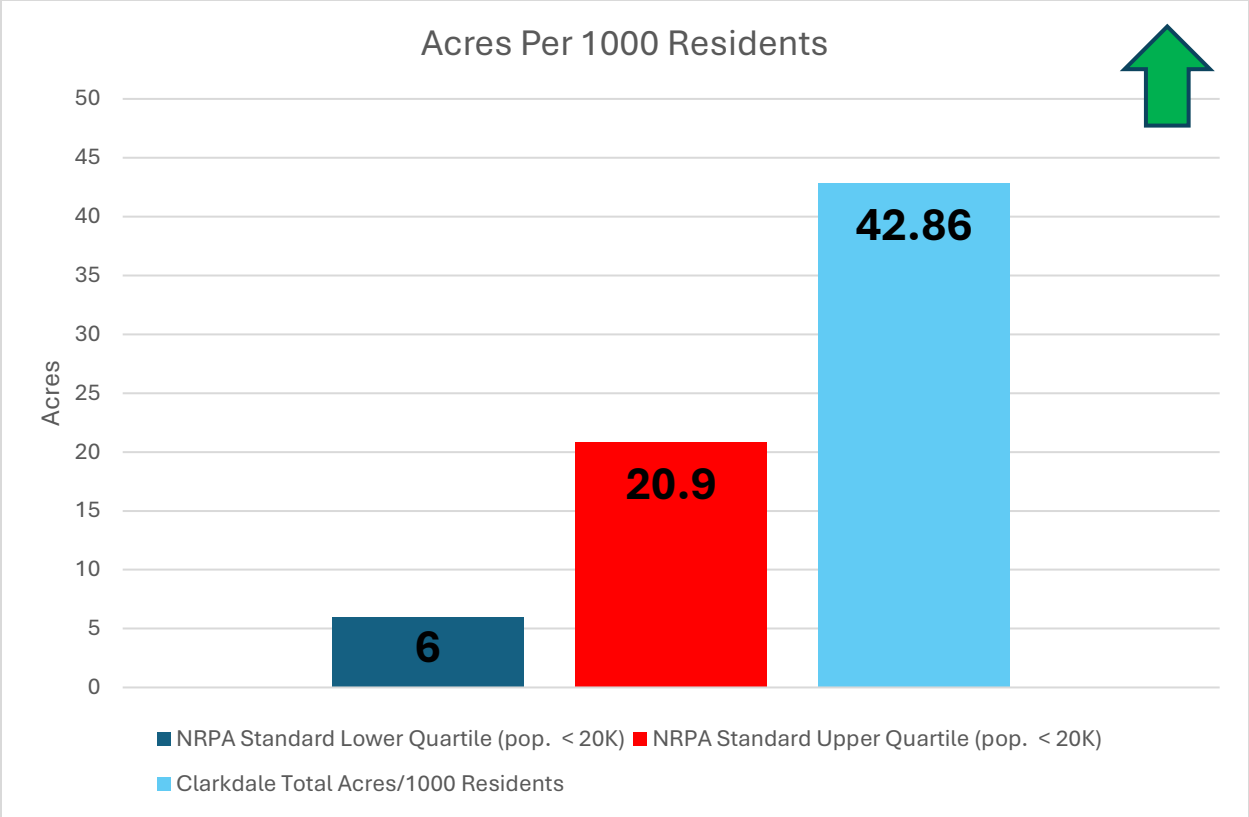


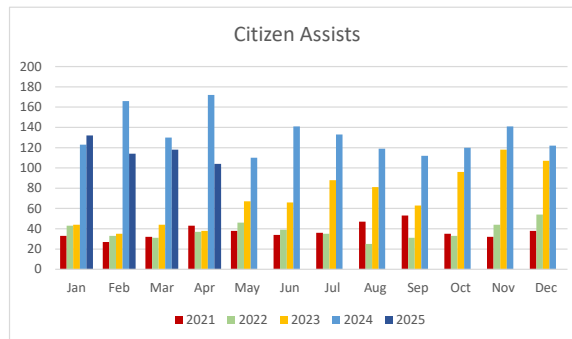
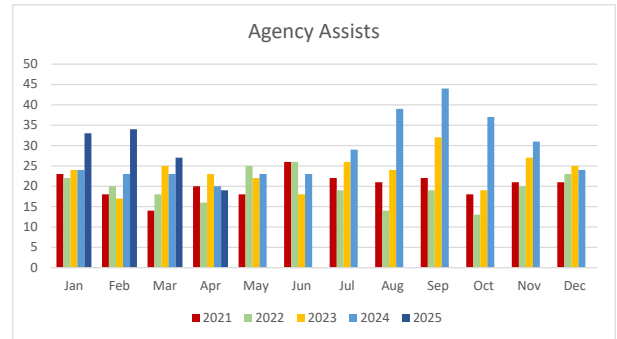
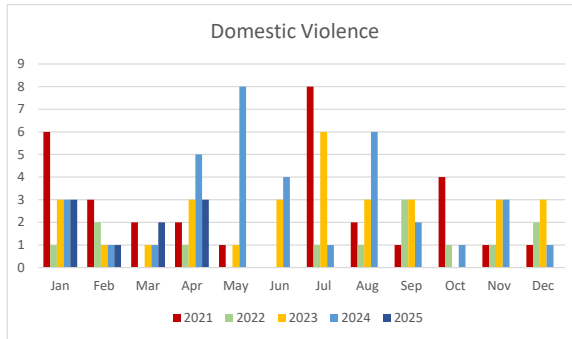
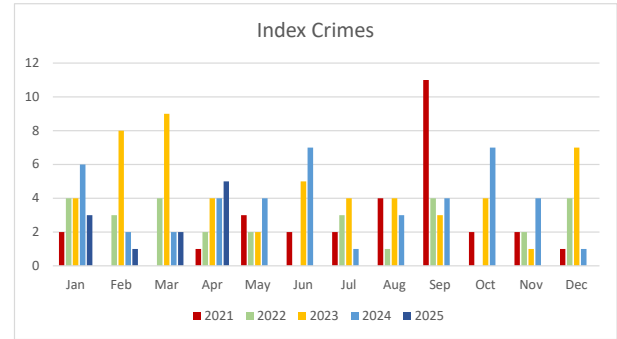
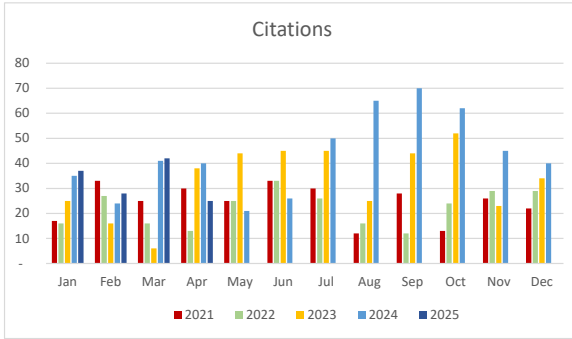
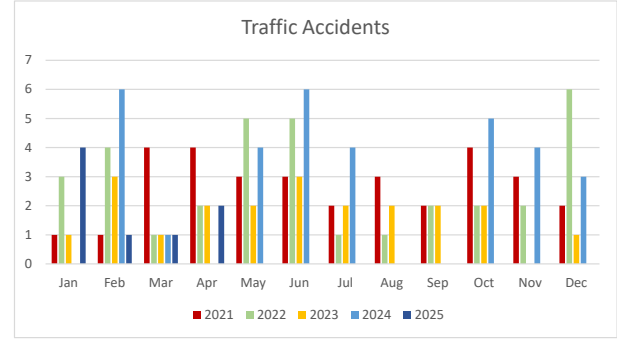
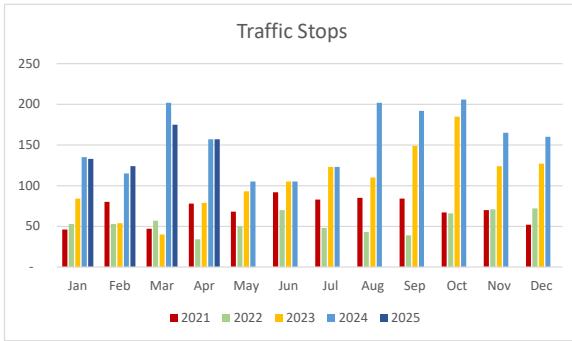
Clarkdale Magistrate Court
April 2024-2025 Comparative Stats

	April 2024	April 2025
Criminal Cases	3	12
Civil Traffic Cases	37	20
Total Cases	40	32
Revenue to Town	\$4,187	\$5,413

Parks and Recreation Report







There were four index crimes in April: one assault and three thefts. The offender in the domestic violence assault case was arrested. Two thefts resulted in arrests: mail theft and shoplifting. The third theft, a garden hose from outside the Historical Society Museum, is unsolved following the investigation. In addition to these index crimes, there were some other significant cases in April, including criminal damage to the pumps at #1 Food Store (offender arrested), two DUIs, and recovery of a stolen vehicle out of Prescott. We had 14 total arrests in April. Of the two traffic accidents in April, one was a minor fender-bender in the Town Hall parking lot and the other was a single-vehicle accident on 89A, possibly due to a medical emergency.

ACO Intake Report - CLKD (By Animal Jurisdiction)

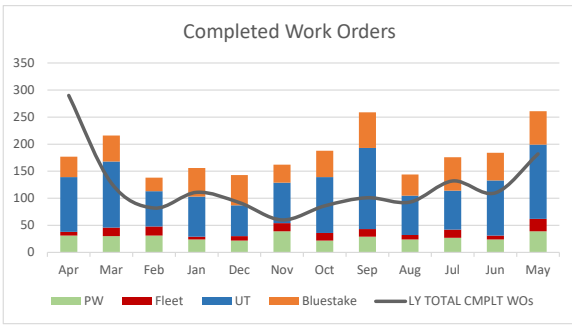
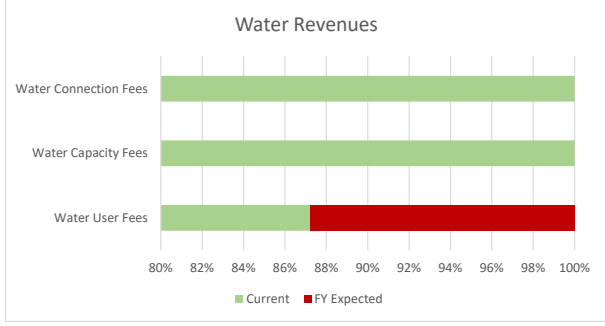
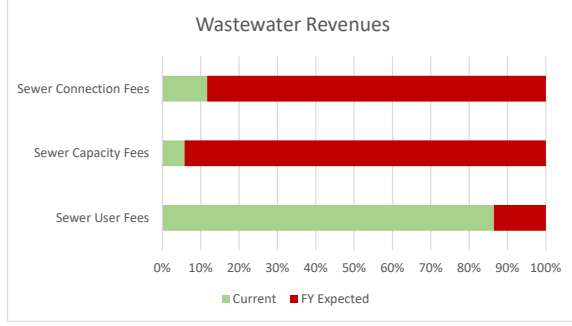
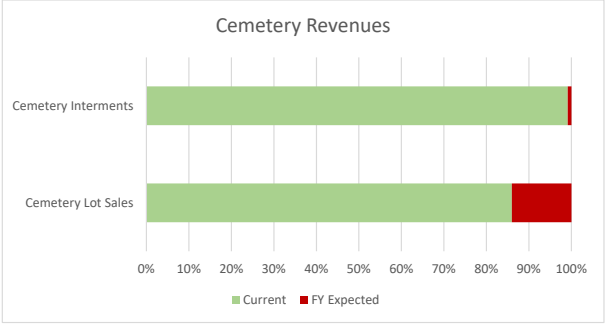
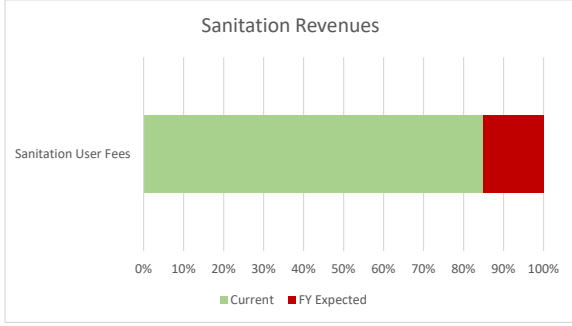
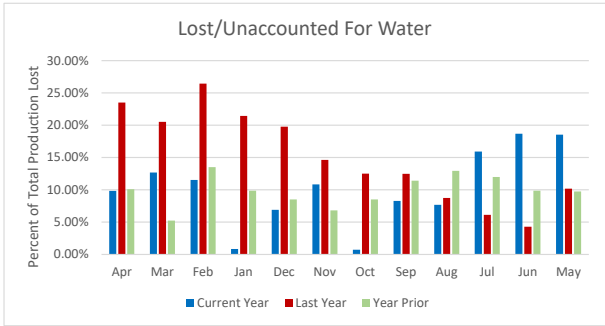
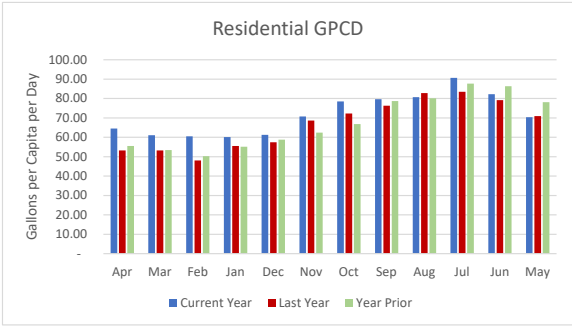
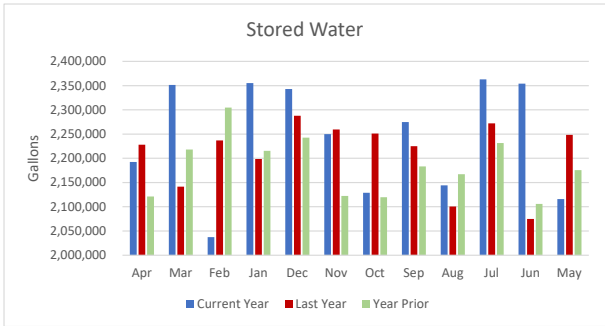
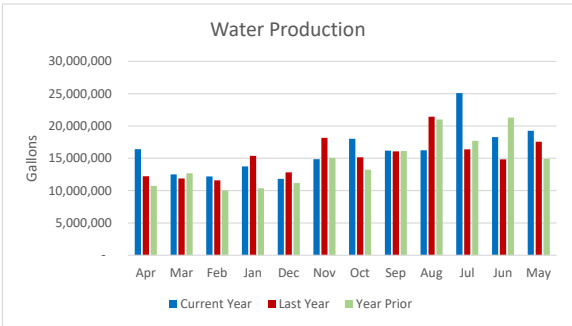


Criteria:
Enter from date: 04/01/2025
Enter to date: 04/30/2025

Total ACO Intakes from Clarkdale: 2

ENTRY DATE	RECENT ENTRY DATE	SHELTER ID	ANIMAL NAME	DESCRIPTION	LOCATION FOUND	REASON	BROUGHT IN BY	DR NUMBER	OUTCOME	Payments
04/15/2025	04/15/2025	D51708-0425	Tyco	Male - Dog Black & White - Labrador Retriever/Mix	Clarkdale School	Clarkdale- Stray-ACO	ACO - Clkdl. Sean Guth #749		On Shelter	
04/22/2025	04/22/2025	D51725-0425	Cali	Female - Dog Brown - Cocker Spaniel	[REDACTED]	Clarkdale- Quarantine	ACO Officer - Clarkdale J Taylor #783	D25001160	Reclaimed [REDACTED] 05/02/2025	\$50.00

Report: **Movements -> ACO Intake Report - CLKD (By Animal Jurisdiction)**
Generated by Animal Shelter Manager 50 [Fri May 2 10:38:48 UTC 2025] at Verde Valley Humane Society on 05/06/2025 by mlucas

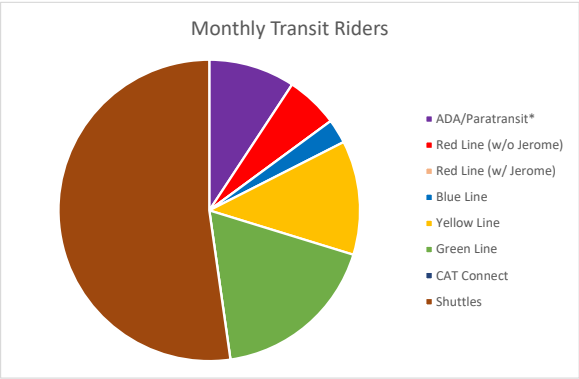
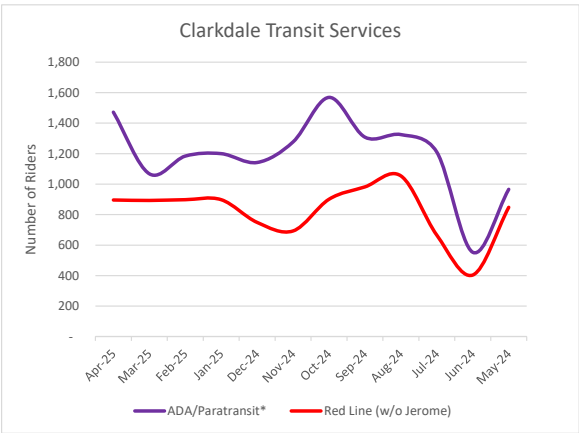


83% of FY completed as of 4/30/2025

Water Revenues:

- Connection Fee revenue is \$31,024.70, 103% of FY Expected \$30,000.
- Capacity Fee revenue is \$163,723, 118% of FY Expected \$139,320.

April-25



RED ROUTE Monday – Friday 6:45 AM – 6:31 PM												
Bus Stop												
COTTONWOOD TO CLARKDALE												
1	Depart – Cottonwood Library	6:45	7:30	8:15	9:00	9:45	10:30	11:15	12:00	12:45	1:30	2:15
2	Cottonwood St. & 6th St.	6:47	7:32	8:17	9:02	9:47	10:32	11:17	12:02	12:47	1:32	2:17
3	E. Cottonwood St. / S. Willard St. (Spectrum Healthcare)	6:48	7:33	8:18	9:03	9:48	10:33	11:18	12:03	12:48	1:33	2:18
4	Black Hills Dr. / Gale Ave.	6:53	7:38	8:23	9:08	9:53	10:38	11:23	12:08	12:53	1:38	2:23
5	Yavapai College (Front Only)	6:55	7:40	8:25	9:10	9:55	10:40	11:25	12:10	12:55	1:40	2:25
6	Pine Shadows Dr. / SR 89A (Pine Shadows)	7:00	7:45	8:30	9:15	10:00	10:45	11:30	12:15	1:00	1:45	2:30
10	Main St. / Clarkdale – Jerome School	7:07	7:52	8:37	9:22	10:07	10:52	11:37	12:22	1:07	1:52	2:37
11	Main St. / S. 9th St. (Clarkdale Post Office)	7:09	7:54	8:39	9:24	10:09	10:54	11:39	12:24	1:09	1:54	2:39
CLARKDALE TO COTTONWOOD												
12	S. Broadway / Bent River Ranch Rd.	7:11	7:56	8:41	9:26	10:11	10:56	11:41	12:26	1:11	1:56	2:41
13	N. Main St. / Old Town	7:13	7:58	8:43	9:28	10:13	10:58	11:43	12:28	1:13	1:58	2:43
1	Arrive – Cottonwood Library	7:16	8:01	8:46	9:31	10:16	11:01	11:46	12:31	1:16	2:01	2:46
*On Thursday only, these trips continue to Jerome. See Jerome schedule for correct times.												

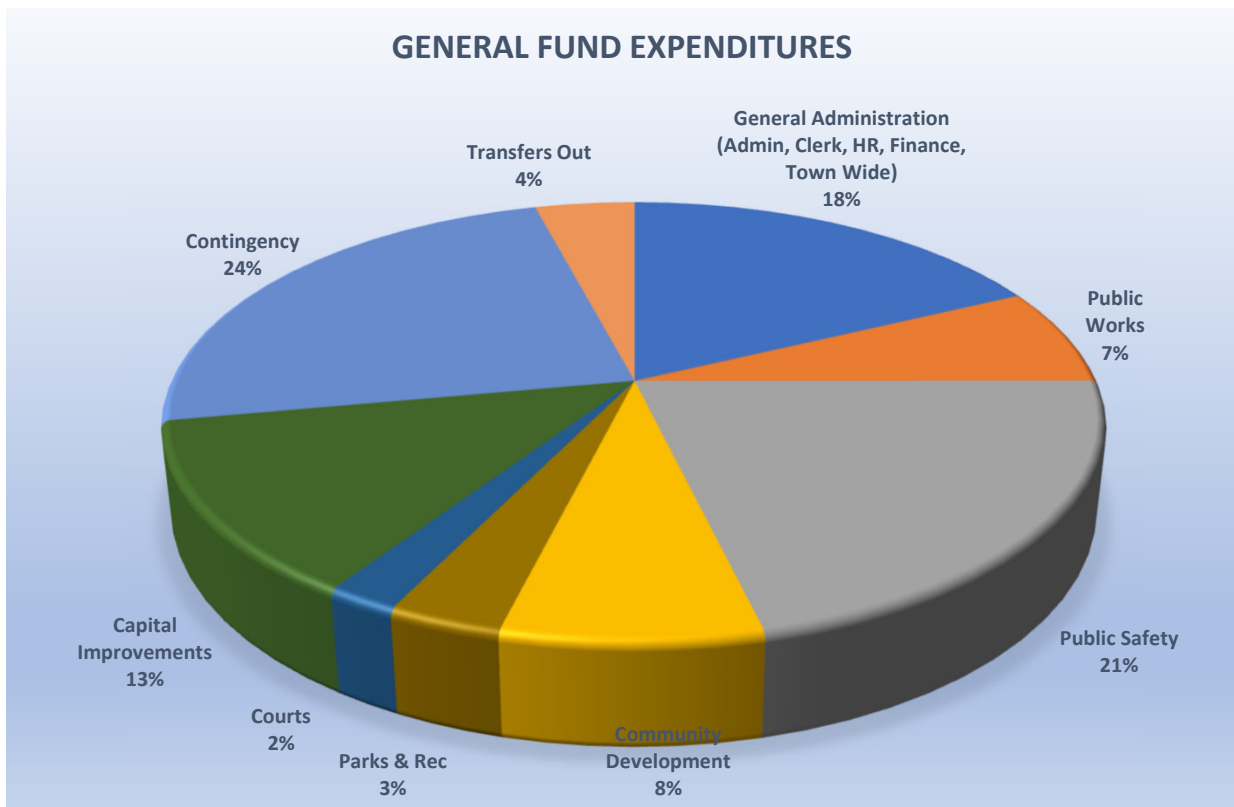
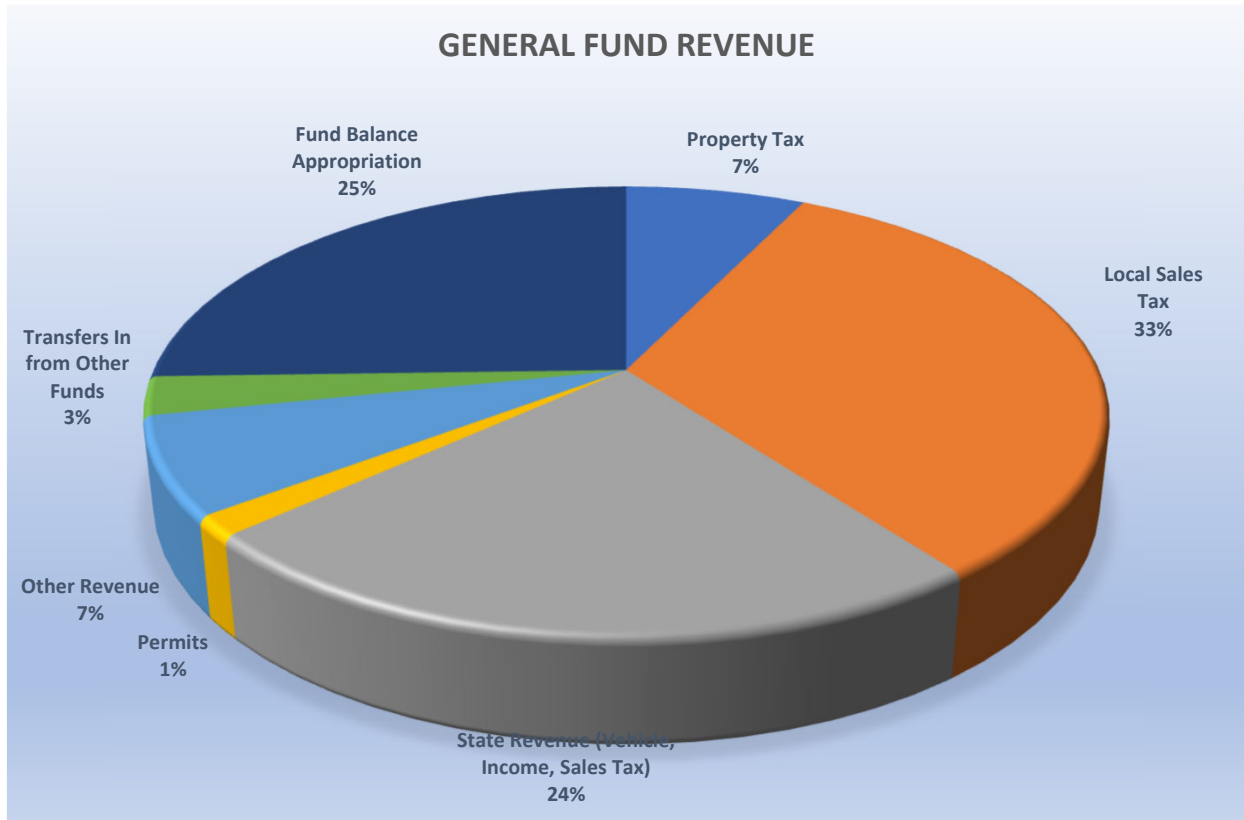
JEROME					Thursdays Only 8:15 AM – 6:54 PM	
Bus Stop						
COTTONWOOD TO CLARKDALE						
1	Depart – Cottonwood Library	8:15	11:15	6:00		
2	Cottonwood St. & 6th St.	8:17	11:17	6:02		
3	E. Cottonwood St. / S. Willard St.	8:18	11:18	6:03		
4	Black Hills Dr./Gale Ave.	8:23	11:23	6:08		
5	Yavapai College (Front Only)	8:25	11:25	6:10		
6	Lisa St/SR 89A (Pine Shadows)	8:30	11:30	6:15		
JEROME						
7	Jerome/Scenic Lookout	8:42	11:42	6:27		
8	Jerome/Fire Station (Back Parking Lot)	8:46	11:46	6:31		
9	Jerome/Central Steps	8:48	11:48	6:33		
CLARKDALE TO COTTONWOOD						
10	Main St./Clarkdale Jerome School	9:00	12:00	6:45		
11	Main St. / S. 9th St. (Clarkdale Post Office)	9:02	12:02	6:47		
12	S. Broadway/Bent River Ranch Rd.	9:04	12:04	6:49		
13	N. Main St./City HR/Finance Bldg.	9:06	12:06	6:51		
1	Arrive – Cottonwood Library	9:09	12:09	6:54		

8/21/2022 All routes reinstated.
10/1/2022 Jerome route started.
7/1/2024 Jerome route discontinued.

*ADA/Paratransit numbers are for all services, regardless of origin or destination.

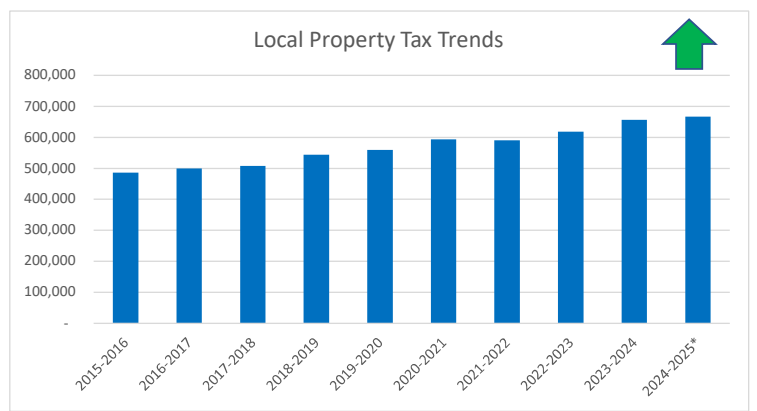
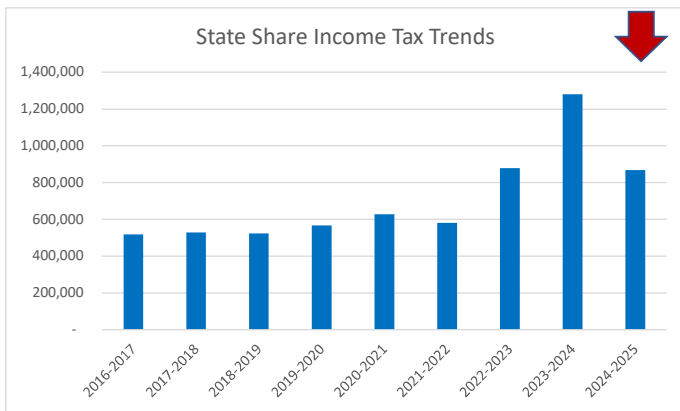
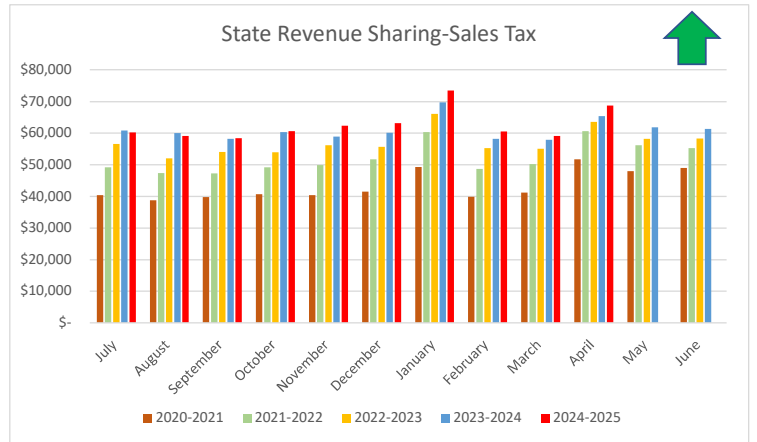
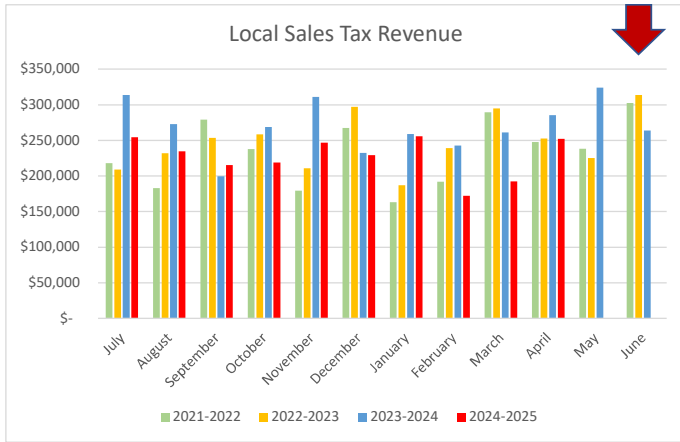
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11/19-2023-11/25/2023
12/03/2023-12/09/2023
12/31/2023-01/06/2024
02/04/2024-02/17/2024
04/15/2024-04/27/2024
05/26/2024-06/08/2024
06/16/2024-06/22/2024

FY2024-2025 Budgeted Revenue and Expenditures by Category

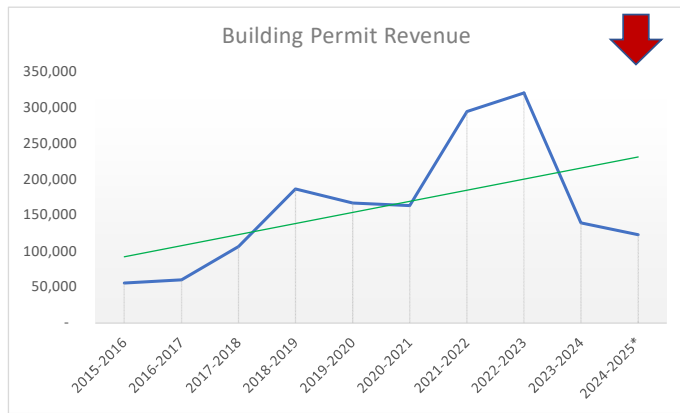


Finance Department Monthly Report February 2025

5/8/2025



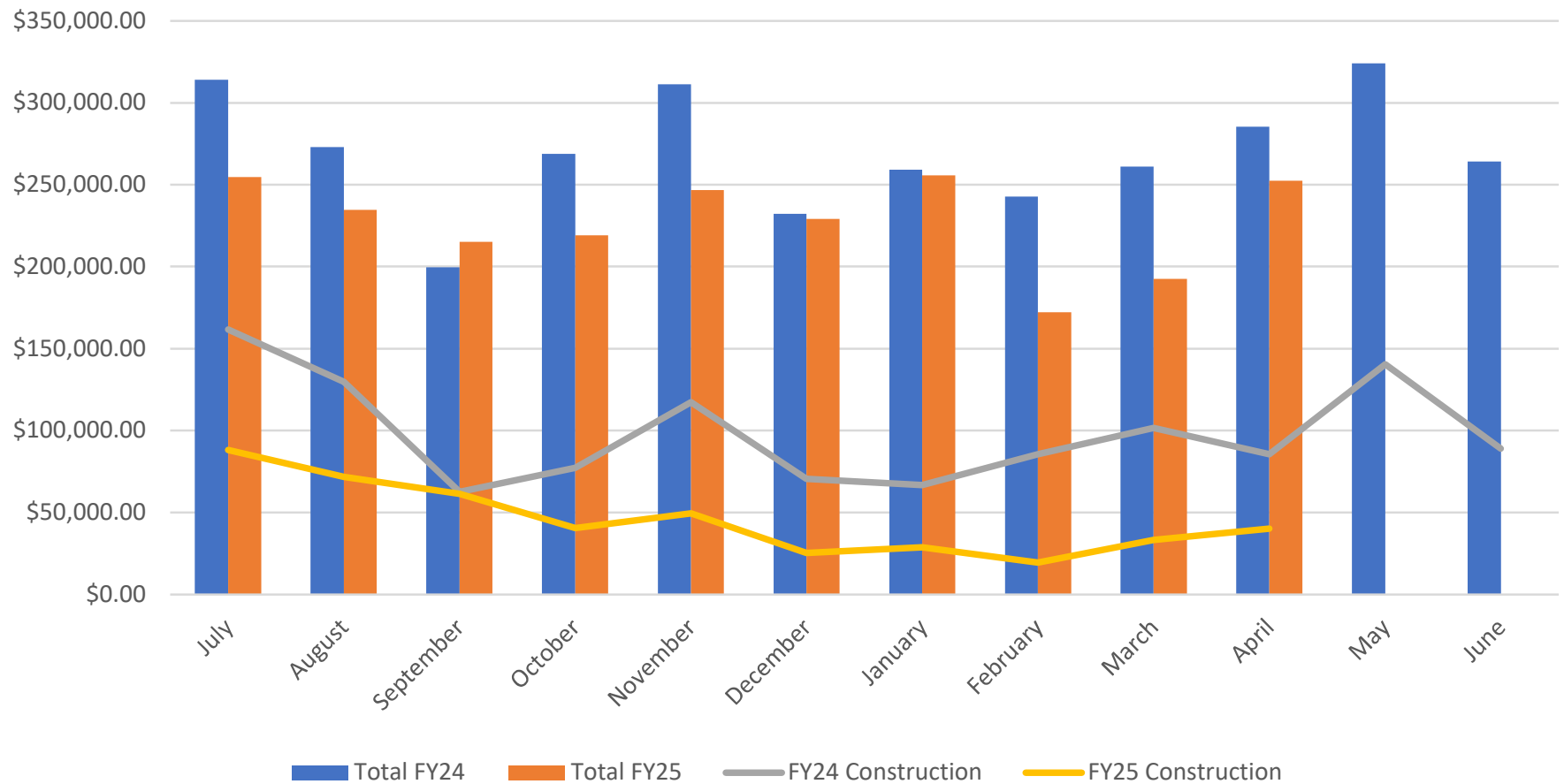
*Projected



*Projected

Comments
→Local Sales Tax receipts for April 2025 were down 12% from April 2024, and is down 14% fiscal year to date. The average monthly impact of no residential rental tax is about \$12,000 and a continued softness in Construction Sales Tax.
→State Revenue Sharing - Sales Tax in FY2025 is expected to exceed FY2024 by 1%.
→State Income Tax in FY2025 is expected to decrease by 25% compared to FY2024.
→Cumulative Building Permit revenues through April 2025 are down 41% compared to last fiscal year.
→April 2025 Interest Earnings are exceeding this year's budget estimate.
→Departments should be at 83% through April 2025.

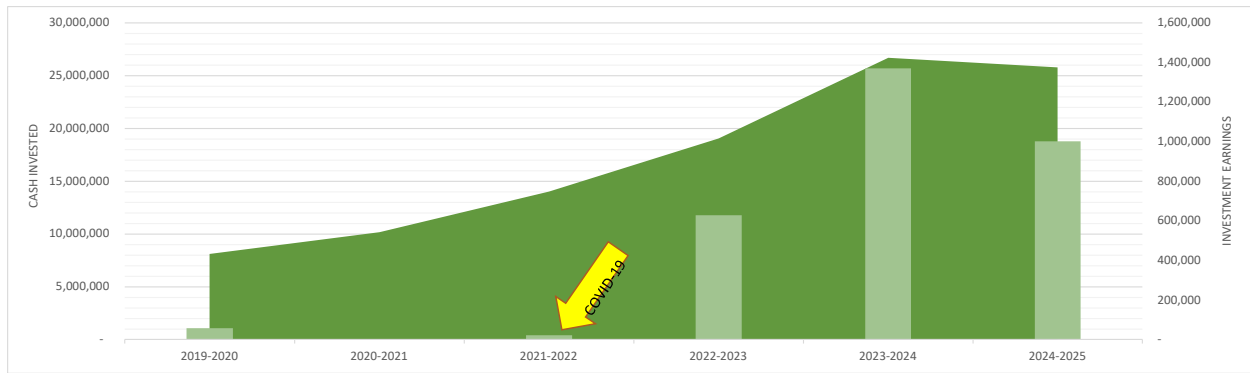
Town of Clarkdale Total Sales Tax Revenue FY 2025 Compared to FY 2024



Finance Department Monthly Report

Investment Earnings

	FY2024-2025													
Fund	Budgeted (Annual)	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Fiscal Year-to-Date
General Fund 01	\$ 303,243	\$ 49,352	\$ 48,566	\$ 46,148	\$ 42,701	\$ 38,315	\$ 36,684	\$ 35,076	\$ 31,608	\$ 32,329	\$ 26,789			\$ 387,569
Grants Fund (Bitter Creek Bridge) 16	\$ 100,000	\$ 30,410	\$ 29,966	\$ 28,351	\$ 27,909	\$ 26,668	\$ 26,025	\$ 25,280	\$ 22,633	\$ 25,010	\$ 24,809			\$ 267,061
Streets Fund 06	\$ 20,262	\$ 3,563	\$ 3,573	\$ 3,376	\$ 3,323	\$ 3,090	\$ 3,083	\$ 2,993	\$ 2,693	\$ 2,961	\$ 2,409			\$ 31,064
HURF Fund 03	\$ 59,170	\$ 11,997	\$ 12,220	\$ 11,705	\$ 11,664	\$ 10,993	\$ 11,102	\$ 10,930	\$ 9,978	\$ 11,083	\$ 4,832			\$ 106,504
Wastewater Fund 11	\$ 53,932	\$ 8,252	\$ 8,276	\$ 7,820	\$ 7,696	\$ 7,157	\$ 7,140	\$ 6,932	\$ 6,238	\$ 6,858	\$ 8,071			\$ 74,440
Cemetery Fund 19	\$ 1,227	\$ 1,055	\$ 1,058	\$ 999	\$ 984	\$ 915	\$ 912	\$ 886	\$ 797	\$ 876	\$ 1,461			\$ 9,942
Sanitation Fund 12	\$ 810	\$ 142	\$ 143	\$ 135	\$ 133	\$ 124	\$ 123	\$ 120	\$ 108	\$ 118	\$ 326			\$ 1,472
Water Fund 13	\$ 74,426	\$ 13,086	\$ 13,123	\$ 12,401	\$ 12,205	\$ 11,350	\$ 11,322	\$ 10,994	\$ 9,892	\$ 10,876	\$ 18,064			\$ 123,314
	\$ 613,070	\$ 117,857	\$ 116,925	\$ 110,936	\$ 106,615	\$ 98,611	\$ 96,391	\$ 93,210	\$ 83,948	\$ 90,112	\$ 86,761	\$ -	\$ -	\$ 1,001,365
Percent of Year Passed		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	
Percent Collected vs. Budgeted		19%	38%	56%	74%	90%	106%	121%	134%	149%	163%	163%	163%	



Town funds are currently held in the State of Arizona Local Government Investment Pool, LGIP. The funds are invested in US Government Backed Securities with the with the following historical investment performance as of April 2025

1 Month	QTD	3 Months	YTD	1 Year	3 Years	5 Years
4.28%	4.28%	4.29%	4.68%	4.78%	4.33%	2.62%

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	7,057,077.00	270,283.75	3,310,122.24	46.91	3,746,954.76
STATE REVENUE	<u>2,174,914.00</u>	<u>178,107.52</u>	<u>1,773,203.60</u>	<u>81.53</u>	<u>401,710.40</u>
TOTAL REVENUES	9,231,991.00	448,391.27	5,083,325.84	55.06	4,148,665.16
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<u>EXPENDITURE SUMMARY</u>					
CONTINGENCY & TRANSFERS	3,754,716.00	196,379.00	1,963,790.00	52.30	1,790,926.00
ADMINISTRATION	226,297.00	17,189.88	181,902.82	80.38	44,394.18
TOWN CLERK	182,952.00	17,212.79	151,109.48	82.60	31,842.52
HUMAN RESOURCES	170,457.00	10,706.56	126,671.62	74.31	43,785.38
FINANCE	341,743.00	37,785.42	327,458.50	95.82	14,284.50
TOWN WIDE	726,745.00	43,548.47	566,402.83	77.94	160,342.17
COMMUNITY DEVELOPMENT	701,336.00	39,420.50	458,135.09	65.32	243,200.91
PARKS & RECREATION	309,110.00	30,730.10	253,580.41	82.04	55,529.59
COURT	194,079.00	62,132.76	162,723.18	83.84	31,355.82
POLICE	1,902,395.00	139,529.16	1,458,968.18	76.69	443,426.82
VERDE RIVER RAPS	63,957.00	2,591.47	39,196.65	61.29	24,760.35
PUBLIC WORKS	<u>658,204.00</u>	<u>103,803.64</u>	<u>528,160.15</u>	<u>80.24</u>	<u>130,043.85</u>
TOTAL EXPENDITURES	9,231,991.00	701,029.75	6,218,098.91	67.35	3,013,892.09
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (252,638.48) (1,134,773.07)				1,134,773.07

01 -GENERAL FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LOCAL REVENUE</u>					
01-4-4000-4001 FRANCHISE ROYALTIES	120,000.00	7,726.86	80,574.50	67.15	39,425.50
01-4-4000-4002 BUSINESS & HOME OCC LICENSES	8,500.00	160.00	8,775.00	103.24 (	275.00)
01-4-4000-4003 BUILDING PERMITS	125,000.00	2,948.32	58,712.96	46.97	66,287.04
01-4-4000-4004 FACILITIES RENTALS	16,000.00	3,558.00	17,674.50	110.47 (	1,674.50)
01-4-4000-4005 COURT FINES	45,000.00	3,355.03	42,961.00	95.47	2,039.00
01-4-4000-4006 LOCAL SALES TAX	3,000,000.00	209,370.62	1,960,515.86	65.35	1,039,484.14
01-4-4000-4007 ANIMAL CONTROL	1,800.00	45.00	1,501.00	83.39	299.00
01-4-4000-4008 PROPERTY TAX	667,000.00	14,517.44	466,368.69	69.92	200,631.31
01-4-4000-4009 FORFEITURES, AUCTION, REPOSS	1,000.00	0.00	500.00	50.00	500.00
01-4-4000-4010 REIMB FOR COURT APPOINTED ATTY	500.00	0.00	0.00	0.00	500.00
01-4-4000-4012 RESTITUTION TOC AS VICTIM	1,500.00	200.00	800.00	53.33	700.00
01-4-4000-4013 POLICE RECORD COPIES	500.00	25.00	454.00	90.80	46.00
01-4-4000-4018 INSURANCE REIMBURSEMENTS	40,000.00	0.00	0.00	0.00	40,000.00
01-4-4000-4019 GENERAL P&Z	3,000.00	0.00	5,561.30	185.38 (	2,561.30)
01-4-4000-4030 PD POST STORAGE IMPOUND	500.00	150.00	300.00	60.00	200.00
01-4-4000-4033 LIQUOR LICENSE FEES	500.00	0.00	130.00	26.00	370.00
01-4-4000-4034 SPECIAL EVENT PERMIT-TOWN	600.00	550.00	1,766.00	294.33 (	1,166.00)
01-4-4000-4035 REIMBURSE PW STAFF TIME	500.00	0.00	0.00	0.00	500.00
01-4-4000-4036 VERDE RIVER RAP OUTFITTER FEES	40,000.00	2,832.00	32,984.00	82.46	7,016.00
01-4-4000-4037 VR RAP DAY USE FEES&MAINT REIM	19,000.00	1,234.72	7,656.37	40.30	11,343.63
01-4-4000-4038 RIVER SPECIAL EVENT PERMIT	100.00	0.00	0.00	0.00	100.00
01-4-4000-4041 SOIL REMEDIATION PERMITS	1,000.00	0.00	0.00	0.00	1,000.00
01-4-4000-4043 SCHOOL RESOURCE OFFICER REVENUE	10,000.00	0.00	19,357.37	193.57 (	9,357.37)
01-4-4000-4051 AMBASSADOR REVENUE	300.00	0.00	606.42	202.14 (	306.42)
01-4-4000-4060 PD OFFICER SAFETY EQUIPMENT	750.00	97.89	804.20	107.23 (	54.20)
01-4-4000-4200 LEASE PROCEEDS	6,755.00	0.00	0.00	0.00	6,755.00
01-4-4000-4240 V RIVER MEMBERSHIP FEE REVENUE	1,000.00	160.00	590.00	59.00	410.00
01-4-4000-4350 SMART & SAFE FUNDS	15,000.00	0.00	13,546.77	90.31	1,453.23
01-4-4000-4500 MISCELLANEOUS INCOME	5,000.00	291.50	590.50	11.81	4,409.50
01-4-4000-4503 FINGER PRINTING REVENUE	3,000.00	380.00	3,340.00	111.33 (	340.00)
01-4-4000-4504 PD VEHICLE USAGE RATE REV	10,000.00	937.50	6,080.25	60.80	3,919.75
01-4-4000-4505 RECORDS REQ, COPIES & FAXES	100.00	0.00	0.00	0.00	100.00
01-4-4000-4507 CC SURCHARGE REVENUE	2,500.00	289.87	2,651.83	106.07 (	151.83)
01-4-4000-4700 INTEREST INCOME - LGIP 92147	303,243.00	0.00	360,779.72	118.97 (	57,536.72)
01-4-4000-6007 ADMIN FEE TRAN IN FROM HURF	49,410.00	4,118.00	41,180.00	83.34	8,230.00
01-4-4000-6011 ADMIN FEE TRAN IN FROM SEWER	75,271.00	6,273.00	62,730.00	83.34	12,541.00
01-4-4000-6012 ADMIN FEE TRAN IN FROM SANITAT	31,783.00	2,649.00	26,490.00	83.35	5,293.00
01-4-4000-6013 ADMIN FEE TRAN IN FROM WATER	96,259.00	8,022.00	80,220.00	83.34	16,039.00
01-4-4000-6019 ADMIN FEE TRAN IN FROM CEMETER	4,706.00	392.00	3,920.00	83.30	786.00
01-4-4000-6050 OFS-FUND BALANCE APPROPRIATION	<u>2,350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,350,000.00</u>
TOTAL LOCAL REVENUE	7,057,077.00	270,283.75	3,310,122.24	46.91	3,746,954.76
<u>STATE REVENUE</u>					
01-4-4200-4030 STATE SALES TAX	737,853.00	54,486.84	588,023.54	79.69	149,829.46
01-4-4200-4031 STATE REV SHARE (INCOME TAX)	1,038,584.00	86,934.82	869,348.20	83.71	169,235.80
01-4-4200-4035 STATE VEHICLE LIC TAX	<u>398,477.00</u>	<u>36,685.86</u>	<u>315,831.86</u>	<u>79.26</u>	<u>82,645.14</u>
TOTAL STATE REVENUE	2,174,914.00	178,107.52	1,773,203.60	81.53	401,710.40

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUE	9,231,991.00	448,391.27	5,083,325.84	55.06	4,148,665.16

01 -GENERAL FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTINGENCY & TRANSFERS</u>					
01-5-2000-9400 CONTINGENCY	1,398,166.00	0.00	0.00	0.00	1,398,166.00
01-5-2000-9801 TRANS OUT DES FUNDS STREETS	377,494.00	31,458.00	314,580.00	83.33	62,914.00
01-5-2000-9851 TRANSFER OUT TO CIP	<u>1,979,056.00</u>	<u>164,921.00</u>	<u>1,649,210.00</u>	<u>83.33</u>	<u>329,846.00</u>
TOTAL CONTINGENCY & TRANSFERS	3,754,716.00	196,379.00	1,963,790.00	52.30	1,790,926.00
<u>ADMINISTRATION</u>					
01-5-2100-6000 SALARIES-ADMINISTRATION	172,568.00	13,274.42	139,381.41	80.77	33,186.59
01-5-2100-6020 SOCIAL SECURITY	13,202.00	1,014.94	10,485.39	79.42	2,716.61
01-5-2100-6022 HEALTH INSURANCE	12,051.00	1,004.20	10,042.06	83.33	2,008.94
01-5-2100-6023 WORKERS COMP INSURANCE	452.00	119.31	348.62	77.13	103.38
01-5-2100-6024 STATE RETIREMENT	21,174.00	1,628.78	17,102.19	80.77	4,071.81
01-5-2100-6030 TRAVEL & EDUCATION	3,600.00	54.88	2,425.85	67.38	1,174.15
01-5-2100-7015 BUSINESS MEETINGS & MEALS	250.00	39.98	39.98	15.99	210.02
01-5-2100-7020 OFFICE SUPPLIES	500.00	0.00	111.97	22.39	388.03
01-5-2100-7022 DUES & ASSOCIATIONS	1,800.00	0.00	1,319.40	73.30	480.60
01-5-2100-7050 TELEPHONE & INTERNET	400.00	53.37	486.67	121.67 (	86.67)
01-5-2100-8000 EQUIPMENT PURCHASE	<u>300.00</u>	<u>0.00</u>	<u>159.28</u>	<u>53.09</u>	<u>140.72</u>
TOTAL ADMINISTRATION	226,297.00	17,189.88	181,902.82	80.38	44,394.18
<u>TOWN CLERK</u>					
01-5-2101-6000 SALARIES-TOWN CLERK	85,422.00	6,841.54	71,836.17	84.10	13,585.83
01-5-2101-6001 SALARIES TOWN COUNCIL	14,400.00	1,200.00	12,000.00	83.33	2,400.00
01-5-2101-6020 SOCIAL SECURITY	7,325.00	590.91	6,210.62	84.79	1,114.38
01-5-2101-6022 HEALTH INSURANCE	16,827.00	1,402.20	14,022.00	83.33	2,805.00
01-5-2101-6023 WORKERS COMP INSURANCE	250.00	70.93	207.65	83.06	42.35
01-5-2101-6024 STATE RETIREMENT	9,982.00	842.53	8,845.03	88.61	1,136.97
01-5-2101-6026 HSA EMPLOYER PORTION	2,724.00	227.00	2,270.00	83.33	454.00
01-5-2101-6030 TRAVEL & EDUCATION	3,030.00	0.00	860.30	28.39	2,169.70
01-5-2101-6031 COUNCIL TRAVEL & EDUCATION	10,000.00	0.00	9,036.64	90.37	963.36
01-5-2101-7004 SOFTWARE AND RENEWALS	7,879.00	2,760.00	7,240.43	91.90	638.57
01-5-2101-7015 BUSINESS MEETINGS & MEALS	2,000.00	62.35	1,696.38	84.82	303.62
01-5-2101-7020 OFFICE SUPPLIES	700.00	36.22	345.22	49.32	354.78
01-5-2101-7021 PUBLICATIONS & ADVERTISING	2,100.00	54.52	766.90	36.52	1,333.10
01-5-2101-7022 DUES & ASSOCIATIONS	500.00	175.00	370.00	74.00	130.00
01-5-2101-7050 TELEPHONE & INTERNET	325.00	21.74	201.61	62.03	123.39
01-5-2101-7055 TOWN CODE MAINTENANCE	2,500.00	2,878.50	4,929.00	197.16 (	2,429.00)
01-5-2101-7300 RECORDS MANAGEMENT	4,988.00	49.35	986.41	19.78	4,001.59
01-5-2101-9006 ELECTION COST	<u>12,000.00</u>	<u>0.00</u>	<u>9,285.12</u>	<u>77.38</u>	<u>2,714.88</u>
TOTAL TOWN CLERK	182,952.00	17,212.79	151,109.48	82.60	31,842.52
<u>HUMAN RESOURCES</u>					
01-5-2102-6000 SALARIES- HUMAN RESOURCES	91,322.00	7,025.42	73,766.91	80.78	17,555.09
01-5-2102-6020 SOCIAL SECURITY	6,986.00	516.38	5,447.83	77.98	1,538.17
01-5-2102-6022 HEALTH INSURANCE	26,130.00	2,082.44	19,920.40	76.24	6,209.60
01-5-2102-6023 WORKERS COMP INSURANCE	239.00	63.34	180.57	75.55	58.43
01-5-2102-6024 STATE RETIREMENT	11,206.00	862.02	9,051.21	80.77	2,154.79
01-5-2102-6026 HSA EMPLOYER PORTION	2,724.00	285.00	2,850.00	104.63 (	126.00)

01 -GENERAL FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2102-6030 TRAVEL & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2102-6032 EMPLOYEE RETENTION	5,000.00	11.98	5,022.19	100.44 (	22.19)
01-5-2102-7020 OFFICE SUPPLIES	300.00	0.00	433.75	144.58 (	133.75)
01-5-2102-7021 PUBLICATIONS & ADVERTISING	1,000.00	0.00	262.50	26.25	737.50
01-5-2102-7022 DUES & ASSOCIATIONS	800.00	0.00	372.51	46.56	427.49
01-5-2102-7023 HEALTH MANAGEMENT	500.00	128.75	1,384.54	276.91 (	884.54)
01-5-2102-7024 EMPLOYEE TRAINING	15,000.00	0.00	5,060.00	33.73	9,940.00
01-5-2102-7030 NEW HIRE EXPENSE	3,000.00 (	288.36)	2,656.03	88.53	343.97
01-5-2102-7050 TELEPHONE & INTERNET	250.00	19.59	180.68	72.27	69.32
01-5-2102-9009 UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	5,000.00
01-5-2102-9010 PROFESSIONAL SERVICES	0.00	0.00	82.50	0.00 (	82.50)
TOTAL HUMAN RESOURCES	170,457.00	10,706.56	126,671.62	74.31	43,785.38

FINANCE

01-5-2103-6000 SALARIES FINANCE	234,666.00	26,620.76	145,159.81	61.86	89,506.19
01-5-2103-6020 SOCIAL SECURITY	17,952.00	1,941.02	10,870.75	60.55	7,081.25
01-5-2103-6022 HEALTH INSURANCE	42,975.00	5,239.56	24,350.60	56.66	18,624.40
01-5-2103-6023 WORKERS COMP INSURANCE	614.00	135.05	327.58	53.35	286.42
01-5-2103-6024 STATE RETIREMENT	28,793.00	2,517.02	15,597.79	54.17	13,195.21
01-5-2103-6026 HSA EMPLOYER PORTION	6,204.00	913.00	5,788.00	93.29	416.00
01-5-2103-6030 TRAVEL & EDUCATION	4,735.00	0.00	0.00	0.00	4,735.00
01-5-2103-7020 OFFICE SUPPLIES	1,400.00	10.42	1,286.94	91.92	113.06
01-5-2103-7021 PUBLICATIONS & ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2103-7022 DUES & ASSOCIATIONS	879.00	300.00	460.00	52.33	419.00
01-5-2103-7023 TRANSPARENCY POSTINGS	1,000.00	0.00	1,000.00	100.00	0.00
01-5-2103-7024 PHOENIX BUSINESS INT	275.00	0.00	275.00	100.00	0.00
01-5-2103-7025 POSTAGE	750.00	73.00	314.74	41.97	435.26
01-5-2103-7050 TELEPHONE & INTERNET	500.00	35.59	325.48	65.10	174.52
01-5-2103-9005 CONTRACT SERVICES	0.00	0.00	121,701.81	0.00 (	121,701.81)
TOTAL FINANCE	341,743.00	37,785.42	327,458.50	95.82	14,284.50

TOWN WIDE

01-5-2300-6000 SALARIES - TOWN WIDE	114,393.00	6,107.12	87,856.58	76.80	26,536.42
01-5-2300-6020 SOCIAL SECURITY	8,751.00	458.65	6,640.82	75.89	2,110.18
01-5-2300-6022 HEALTH INSURANCE	20,112.00	1,676.20	16,762.00	83.34	3,350.00
01-5-2300-6023 WORKERS COMP INSURANCE	208.00	55.08	158.99	76.44	49.01
01-5-2300-6024 STATE RETIREMENT	9,742.00	749.34	7,868.07	80.76	1,873.93
01-5-2300-6026 HSA EMPLOYER PORTION	3,480.00	290.00	2,900.00	83.33	580.00
01-5-2300-6030 TRAVEL & EDUCATION	1,000.00	0.00	1,348.30	134.83 (	348.30)
01-5-2300-6045 CELL PHONE STIPEND	2,400.00	275.00	2,400.00	100.00	0.00
01-5-2300-7001 EQUIPMENT REPAIR & MAINTANCE	10,900.00	138.26	6,018.37	55.21	4,881.63
01-5-2300-7002 INCODE MAINTANCE	18,813.00	0.00	18,461.39	98.13	351.61
01-5-2300-7004 SOFTWARE AND RENEWALS	45,815.00	1,928.01	37,860.53	82.64	7,954.47
01-5-2300-7005 IT HARDWARE SERVICE CONTRACTS	5,000.00	0.00	465.00	9.30	4,535.00
01-5-2300-7007 ARC GIS LICENSE & SOFTWARE	4,000.00	0.00	3,817.29	95.43	182.71
01-5-2300-7008 PLOTTER MAINT A&E REPROGRAPH	1,800.00	0.00	1,615.00	89.72	185.00
01-5-2300-7015 BUSINESS MEETINGS & MEALS	1,500.00	52.96	1,150.71	76.71	349.29
01-5-2300-7020 OFFICE SUPPLIES	1,700.00	0.00	1,643.77	96.69	56.23
01-5-2300-7022 DUES AND ASSOCIATION FEES	13,500.00	0.00	11,643.01	86.24	1,856.99
01-5-2300-7025 POSTAGE	1,500.00	9.23	1,378.08	91.87	121.92

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2300-7910 BANK CHARGES/CREDIT CARD FEES	5,000.00	154.44	996.89	19.94	4,003.11
01-5-2300-8001 ITC EQUIPMENT	30,000.00	0.00	19,717.00	65.72	10,283.00
01-5-2300-9002 IT CONTRACT SERVICES	105,000.00	2,537.50	61,238.81	58.32	43,761.19
01-5-2300-9003 MFPC PAYMENT	12,790.00	0.00	12,351.74	96.57	438.26
01-5-2300-9004 LEGAL MUNICIPAL	75,000.00	3,693.18	48,950.35	65.27	26,049.65
01-5-2300-9007 AUDIT COSTS	30,500.00	0.00	26,500.00	86.89	4,000.00
01-5-2300-9008 LIABILITY & PROPERTY INSURANCE	93,788.00	23,123.50	92,143.18	98.25	1,644.82
01-5-2300-9010 EMERGENCY MANAGEMENT SUPPLIES	2,000.00	0.00	898.36	44.92	1,101.64
01-5-2300-9015 TOWN WEB SITE	10,053.00	0.00	5,603.82	55.74	4,449.18
01-5-2300-9018 INSURANCE CLAIMS	1,000.00	0.00	3,000.00	300.00 (	2,000.00)
01-5-2300-9240 ECONOMIC DEVELOPMENT	55,000.00	0.00	51,534.05	93.70	3,465.95
01-5-2300-9250 TOURISM/MARKETING	<u>42,000.00</u>	<u>2,300.00</u>	<u>33,480.72</u>	<u>79.72</u>	<u>8,519.28</u>
TOTAL TOWN WIDE	726,745.00	43,548.47	566,402.83	77.94	160,342.17

COMMUNITY DEVELOPMENT

01-5-2500-6000 SALARIES- PLANNING & ZONING	417,511.00	22,534.58	272,610.25	65.29	144,900.75
01-5-2500-6020 SOCIAL SECURITY	31,939.00	1,771.72	20,688.20	64.77	11,250.80
01-5-2500-6022 HEALTH INSURANCE	80,292.00	3,580.80	37,316.68	46.48	42,975.32
01-5-2500-6023 WORKERS COMP INSURANCE	3,837.00	536.22	1,621.38	42.26	2,215.62
01-5-2500-6024 STATE RETIREMENT	51,229.00	2,883.02	33,364.74	65.13	17,864.26
01-5-2500-6026 HSA EMPLOYER PORTION	8,928.00	971.00	10,164.00	113.84 (	1,236.00)
01-5-2500-6030 TRAVEL & EDUCATION	5,500.00	0.00	6,247.55	113.59 (	747.55)
01-5-2500-7001 EQUIPMENT REPAIRS & MAINT	2,000.00	0.00	308.68	15.43	1,691.32
01-5-2500-7002 GASOLINE	1,500.00	46.01	939.77	62.65	560.23
01-5-2500-7012 SOFTWARE MAINTENANCE	11,000.00	0.00	7,810.00	71.00	3,190.00
01-5-2500-7015 BUSINESS MEETINGS & MEALS	500.00	0.00	452.36	90.47	47.64
01-5-2500-7020 OFFICE SUPPLIES	3,500.00	67.01	4,035.43	115.30 (	535.43)
01-5-2500-7021 PUBLICATIONS & ADVERTISING	1,500.00	55.66	489.21	32.61	1,010.79
01-5-2500-7022 DUES & ASSOCIATIONS	1,500.00	0.00	635.00	42.33	865.00
01-5-2500-7025 POSTAGE	600.00	0.00	670.36	111.73 (	70.36)
01-5-2500-7026 PRINTING FEE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-2500-7050 TELEPHONE & INTERNET	2,500.00	209.48	1,898.09	75.92	601.91
01-5-2500-8000 EQUIPMENT PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2500-9005 CONTRACT SERVICES	<u>75,000.00</u>	<u>6,765.00</u>	<u>58,883.39</u>	<u>78.51</u>	<u>16,116.61</u>
TOTAL COMMUNITY DEVELOPMENT	701,336.00	39,420.50	458,135.09	65.32	243,200.91

PARKS & RECREATION

01-5-2602-6000 SALARIES - PARKS & RECREATION	189,226.00	15,353.11	155,194.87	82.02	34,031.13
01-5-2602-6002 AMBASSADOR SALARIES	6,660.00	589.84	3,584.41	53.82	3,075.59
01-5-2602-6020 SOCIAL SECURITY	14,986.00	1,167.45	12,004.98	80.11	2,981.02
01-5-2602-6022 HEALTH INSURANCE	53,318.00	4,189.60	41,896.00	78.58	11,422.00
01-5-2602-6023 WORKERS COMP INSURANCE	721.00	131.61	380.35	52.75	340.65
01-5-2602-6024 STATE RETIREMENT	23,309.00	1,820.61	19,043.40	81.70	4,265.60
01-5-2602-6026 HSA EMPLOYER PORTION	6,960.00	807.00	8,070.00	115.95 (	1,110.00)
01-5-2602-6030 TRAVEL & EDUCATION	2,200.00	0.00	1,885.73	85.72	314.27
01-5-2602-6033 VOLUNTEER APPRECIATION EXP	1,000.00	400.00	400.00	40.00	600.00
01-5-2602-7020 OFFICE SUPPLIES	300.00	0.00	138.01	46.00	161.99
01-5-2602-7022 DUES AND ASSOCIATIONS	380.00	0.00	180.00	47.37	200.00
01-5-2602-7050 TELEPHONE & INTERNET	700.00	37.74	346.42	49.49	353.58
01-5-2602-7300 PROGRAMMING	2,500.00	0.00	169.30	6.77	2,330.70

01 -GENERAL FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2602-7700 FOURTH OF JULY	1,000.00	0.00	647.78	64.78	352.22
01-5-2602-7800 HALLOWEEN	1,000.00	0.00	1,000.00	100.00	0.00
01-5-2602-7801 CHRISTMAS	1,000.00	0.00	951.68	95.17	48.32
01-5-2602-7900 PARK LEASES & MAINTENANCE	850.00	0.00	845.34	99.45	4.66
01-5-2602-8000 EQUIPMENT PURCHASE	<u>3,000.00</u>	<u>6,233.14</u>	<u>6,842.14</u>	<u>228.07</u>	<u>(3,842.14)</u>
TOTAL PARKS & RECREATION	309,110.00	30,730.10	253,580.41	82.04	55,529.59
<u>COURT</u>					
01-5-2800-6000 SALARIES- COURT	32,414.00	2,493.36	26,180.28	80.77	6,233.72
01-5-2800-6020 SOCIAL SECURITY	2,480.00	190.74	2,002.77	80.76	477.23
01-5-2800-6023 WORKERS COMP INSURANCE	85.00	22.41	63.88	75.15	21.12
01-5-2800-8020 PUBLIC DEFENDER/DEFENSE ATTY	14,000.00	0.00	0.00	0.00	14,000.00
01-5-2800-8030 PROSECUTING ATTORNEY	30,000.00	3,000.00	23,000.00	76.67	7,000.00
01-5-2800-9005 CONTRACT SERVICES	110,100.00	56,426.25	111,476.25	101.25	(1,376.25)
01-5-2800-9400 CONTINGENCY	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL COURT	194,079.00	62,132.76	162,723.18	83.84	31,355.82
<u>POLICE</u>					
01-5-2900-6000 SALARIES- POLICE	968,921.00	68,249.95	730,040.08	75.35	238,880.92
01-5-2900-6001 OVERTIME- POLICE	45,147.00	2,158.80	42,093.27	93.24	3,053.73
01-5-2900-6004 SALARIES-RESERVE OFFICERS	22,157.00	2,784.00	20,052.74	90.50	2,104.26
01-5-2900-6020 SOCIAL SECURITY	80,555.00	5,991.47	66,278.16	82.28	14,276.84
01-5-2900-6021 PSRS RETIREMENT	215,240.00	16,183.12	169,365.73	78.69	45,874.27
01-5-2900-6022 HEALTH INSURANCE	221,535.00	18,278.78	177,616.68	80.18	43,918.32
01-5-2900-6023 WORKERS COMP INSURANCE	50,237.00	13,574.89	38,784.15	77.20	11,452.85
01-5-2900-6024 STATE RETIREMENT	11,105.00	584.06	8,769.40	78.97	2,335.60
01-5-2900-6026 HSA EMPLOYER PORTION	30,189.00	2,913.00	27,881.50	92.36	2,307.50
01-5-2900-6029 GRANT SALARY REIMBURSEMENTS	0.00	(9,357.37)	(34,120.87)	0.00	34,120.87
01-5-2900-6030 TRAVEL & EDUCATION	6,500.00	0.00	6,690.56	102.93	(190.56)
01-5-2900-6040 UNIFORM ALLOWANCE	17,400.00	1,472.96	18,279.79	105.06	(879.79)
01-5-2900-7001 EQUIPMENT REPAIRS & MAINT	12,000.00	2,427.62	15,013.00	125.11	(3,013.00)
01-5-2900-7002 GASOLINE & CAR WASHES	25,000.00	2,116.90	23,449.01	93.80	1,550.99
01-5-2900-7009 AMMUNITION & RANGE	3,500.00	0.00	1,658.92	47.40	1,841.08
01-5-2900-7015 BUSINESS MEETINGS & MEALS	3,500.00	0.00	2,716.81	77.62	783.19
01-5-2900-7020 OFFICE SUPPLIES	3,500.00	175.91	3,654.52	104.41	(154.52)
01-5-2900-7022 DUES & ASSOCIATIONS	1,100.00	5.00	1,026.00	93.27	74.00
01-5-2900-7023 COMMUNITY PROGRAMS	3,200.00	108.27	1,678.55	52.45	1,521.45
01-5-2900-7025 POSTAGE	250.00	0.00	231.44	92.58	18.56
01-5-2900-7050 TELEPHONE & INTERNET	14,000.00	1,213.02	10,097.55	72.13	3,902.45
01-5-2900-7500 POLICE SUPPLIES	4,200.00	5.44	3,817.57	90.89	382.43
01-5-2900-7501 TOWING	200.00	0.00	279.45	139.73	(79.45)
01-5-2900-7502 ANIMAL CONTROL	125.00	0.00	135.55	108.44	(10.55)
01-5-2900-7505 ANIMAL SHELTER	9,500.00	1,583.34	7,916.70	83.33	1,583.30
01-5-2900-8000 EQUIPMENT PURCHASE	20,000.00	125.13	6,166.10	30.83	13,833.90
01-5-2900-8003 RECORDS SOFTWARE SUPPORT	12,650.00	0.00	11,772.51	93.06	877.49
01-5-2900-8005 CLOUD STORAGE/CAMERA SUPPORT	19,659.00	672.80	13,240.61	67.35	6,418.39
01-5-2900-9007 DISPATCHING CONTRACT	99,225.00	8,262.07	82,620.70	83.27	16,604.30
01-5-2900-9010 EMERGENCY MANAGEMENT	<u>1,800.00</u>	<u>0.00</u>	<u>1,762.00</u>	<u>97.89</u>	<u>38.00</u>
TOTAL POLICE	1,902,395.00	139,529.16	1,458,968.18	76.69	443,426.82

01 -GENERAL FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FLEET</u>					
<u>VERDE RIVER RAPS</u>					
01-5-2905-6000 SALARIES-VERDE RIVER RAPS	44,420.00	1,814.41	25,670.03	57.79	18,749.97
01-5-2905-6020 SOCIAL SECURITY	3,398.00	180.13	2,005.07	59.01	1,392.93
01-5-2905-6023 WORKERS COMP INSURANCE	1,501.00	184.44	934.83	62.28	566.17
01-5-2905-6024 STATE RETIREMENT	638.00	18.54	88.48	13.87	549.52
01-5-2905-6030 UNIFORM ALLOWANCE	300.00	0.00	235.77	78.59	64.23
01-5-2905-7001 EQUIPMENT REPAIR & MAINTENANC	2,000.00	213.79	1,368.20	68.41	631.80
01-5-2905-7002 GASOLINE	2,900.00	139.28	2,478.66	85.47	421.34
01-5-2905-7050 TELEPHONE & INTERNET	600.00	40.88	367.87	61.31	232.13
01-5-2905-7060 RAP RESTROOMS	7,000.00	0.00	5,082.00	72.60	1,918.00
01-5-2905-7500 SUPPLIES	<u>1,200.00</u>	<u>0.00</u>	<u>965.74</u>	<u>80.48</u>	<u>234.26</u>
TOTAL VERDE RIVER RAPS	63,957.00	2,591.47	39,196.65	61.29	24,760.35
<u>PUBLIC WORKS</u>					
01-5-3101-6000 SALARIES- PUBLIC WORKS	252,106.00	17,845.34	192,616.22	76.40	59,489.78
01-5-3101-6001 OVERTIME- PUBLIC WORKS	500.00	46.82	275.65	55.13	224.35
01-5-3101-6020 SOCIAL SECURITY	19,324.00	1,440.73	15,383.07	79.61	3,940.93
01-5-3101-6022 HEALTH INSURANCE	50,468.00	4,059.38	40,554.09	80.36	9,913.91
01-5-3101-6023 WORKERS COMP INSURANCE	9,506.00	2,560.12	7,237.25	76.13	2,268.75
01-5-3101-6024 STATE RETIREMENT	30,854.00	2,371.58	24,773.24	80.29	6,080.76
01-5-3101-6026 HSA EMPLOYER PORTION	10,371.00	865.21	8,642.16	83.33	1,728.84
01-5-3101-6030 TRAVEL & EDUCATION	1,000.00	0.00	687.50	68.75	312.50
01-5-3101-6040 UNIFORMS	2,700.00	0.00	2,525.50	93.54	174.50
01-5-3101-7001 EQUIPMENT REPAIRS & MAINTANCE	13,000.00	459.92	10,873.71	83.64	2,126.29
01-5-3101-7002 GASOLINE	6,500.00	410.89	5,403.69	83.13	1,096.31
01-5-3101-7004 PARK EQUIPT REPAIRS & MAINT	8,000.00	3,778.18	10,477.32	130.97 (	2,477.32)
01-5-3101-7006 LANDSCAPING	750.00	0.00	30.75	4.10	719.25
01-5-3101-7008 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00
01-5-3101-7012 SOFTWARE MAINTENANCE	4,500.00	0.00	1,991.67	44.26	2,508.33
01-5-3101-7015 BUSINESS MEETINGS & MEALS	200.00	37.03	118.95	59.48	81.05
01-5-3101-7020 OFFICE SUPPLIES	425.00	17.52	298.18	70.16	126.82
01-5-3101-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
01-5-3101-7022 DUES & ASSOCIATIONS	500.00	135.00	135.00	27.00	365.00
01-5-3101-7050 TELEPHONE & INTERNET	2,750.00	261.50	2,662.00	96.80	88.00
01-5-3101-7060 HEATING	7,000.00	766.31	5,525.73	78.94	1,474.27
01-5-3101-7061 WATER USE	37,000.00	1,181.39	35,706.06	96.50	1,293.94
01-5-3101-7062 ELECTRICAL	59,000.00	2,520.14	42,297.62	71.69	16,702.38
01-5-3101-7063 ELECTRICAL - EV CHARGING STAT	0.00	804.79	8,622.43	0.00 (	8,622.43)
01-5-3101-7500 BUILDING SUPPLIES	6,000.00	52.01	4,459.21	74.32	1,540.79
01-5-3101-7501 PEST CONTROL	2,900.00	24.00	1,992.65	68.71	907.35
01-5-3101-7503 BUILDING MAINTENANCE	7,500.00	3,844.88	9,612.00	128.16 (	2,112.00)
01-5-3101-7504 CLEANING SUPPLIES	0.00	0.00	35.85	0.00 (	35.85)
01-5-3101-7505 BLDGS & GROUNDS TOOLS	4,000.00	0.00	2,800.67	70.02	1,199.33
01-5-3101-7550 EMPLOYEE SAFETY	750.00	44.90	442.05	58.94	307.95
01-5-3101-9010 PROFESSIONAL SERVICES	62,500.00	3,276.00	34,979.93	55.97	27,520.07
01-5-3101-9012 TRANSIT CONTRACT	<u>57,000.00</u>	<u>57,000.00</u>	<u>57,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	658,204.00	103,803.64	528,160.15	80.24	130,043.85

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	9,231,991.00	701,029.75	6,218,098.91	67.35	3,013,892.09
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(252,638.48)	(1,134,773.07)		1,134,773.07

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

03 -HURF (STREETS)
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	1,385,001.00	41,667.00	518,342.39	37.43	866,658.61
STATE REVENUE	<u>494,565.00</u>	<u>40,225.53</u>	<u>340,878.90</u>	<u>68.92</u>	<u>153,686.10</u>
TOTAL REVENUES	1,879,566.00	81,892.53	859,221.29	45.71	1,020,344.71
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HURF (STREETS)	279,566.00	4,118.00	45,299.09	16.20	234,266.91
HURF CIP	<u>1,600,000.00</u>	<u>0.00</u>	<u>1,452,824.25</u>	<u>90.80</u>	<u>147,175.75</u>
TOTAL EXPENDITURES	1,879,566.00	4,118.00	1,498,123.34	79.71	381,442.66
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	77,774.53 (	638,902.05)		638,902.05

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

03 -HURF (STREETS)

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LOCAL REVENUE</u>					
03-4-4000-4700 INTEREST LGIP 92148	59,170.00	0.00	101,672.39	171.83 (	42,502.39)
03-4-4000-4800 TRANSFER IN	300,000.00	25,000.00	250,000.00	83.33	50,000.00
03-4-4000-4802 TRANSFER IN SANITATION FUND	200,000.00	16,667.00	166,670.00	83.34	33,330.00
03-4-4000-6050 FUND BALANCE APPROPRIATION	<u>825,831.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>825,831.00</u>
TOTAL LOCAL REVENUE	1,385,001.00	41,667.00	518,342.39	37.43	866,658.61
<u>STATE REVENUE</u>					
03-4-4200-4032 HIGHWAY USER (HURF)	<u>494,565.00</u>	<u>40,225.53</u>	<u>340,878.90</u>	<u>68.92</u>	<u>153,686.10</u>
TOTAL STATE REVENUE	494,565.00	40,225.53	340,878.90	68.92	153,686.10
TOTAL REVENUE	1,879,566.00	81,892.53	859,221.29	45.71	1,020,344.71
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

03 -HURF (STREETS)

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>HURF (STREETS)</u>					
03-5-0100-6003 REIMBURSEMENT TO GF	49,410.00	4,118.00	41,180.00	83.34	8,230.00
03-5-0100-8006 STREET SIGNS & STRIPING	5,000.00	0.00	4,119.09	82.38	880.91
03-5-0100-9400 CONTINGENCY	<u>225,156.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,156.00</u>
TOTAL HURF (STREETS)	279,566.00	4,118.00	45,299.09	16.20	234,266.91
<u>HURF CIP</u>					
03-5-0800-8001 PAVEMENT MANAGEMENT	<u>1,600,000.00</u>	<u>0.00</u>	<u>1,452,824.25</u>	<u>90.80</u>	<u>147,175.75</u>
TOTAL HURF CIP	1,600,000.00	0.00	1,452,824.25	90.80	147,175.75
TOTAL EXPENDITURES	1,879,566.00	4,118.00	1,498,123.34	79.71	381,442.66
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	77,774.53 (	638,902.05)		638,902.05

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

06 -STREET FUND UNRESTRICTED
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	<u>763,602.00</u>	<u>32,291.00</u>	<u>411,813.91</u>	<u>53.93</u>	<u>351,788.09</u>
TOTAL REVENUES	<u>763,602.00</u>	<u>32,291.00</u>	<u>411,813.91</u>	<u>53.93</u>	<u>351,788.09</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREETS UNRESTRICTED	443,602.00	34,187.63	307,312.64	69.28	136,289.36
CAPITAL IMPROVEMENT PLAN	20,000.00	0.00	17,811.32	89.06	2,188.68
OTHER FINANCING USES	<u>300,000.00</u>	<u>25,000.00</u>	<u>250,000.00</u>	<u>83.33</u>	<u>50,000.00</u>
TOTAL EXPENDITURES	<u>763,602.00</u>	<u>59,187.63</u>	<u>575,123.96</u>	<u>75.32</u>	<u>188,478.04</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(26,896.63)	(163,310.05)		163,310.05

06 -STREET FUND UNRESTRICTED

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LOCAL REVENUE</u>					
06-4-4000-4500 MISC REVENUE	0.00	0.00	300.00	0.00 (	300.00)
06-4-4000-4600 UVSP AGREEMENT REVENUE	16,500.00	0.00	59,950.00	363.33 (	43,450.00)
06-4-4000-4709 LGIP INTEREST 93924	20,262.00	0.00	28,653.91	141.42 (	8,391.91)
06-4-4000-4802 TRANS IN FR SANITATION FD	10,000.00	833.00	8,330.00	83.30	1,670.00
06-4-4000-4992 DES FD GEN STREET PROJECTS	377,494.00	31,458.00	314,580.00	83.33	62,914.00
06-4-4000-6050 FUND BALANCE APPROPRIATION	<u>339,346.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>339,346.00</u>
TOTAL LOCAL REVENUE	763,602.00	32,291.00	411,813.91	53.93	351,788.09
TOTAL REVENUE	763,602.00	32,291.00	411,813.91	53.93	351,788.09
	=====	=====	=====	=====	=====

06 -STREET FUND UNRESTRICTED

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREETS UNRESTRICTED</u>					
06-5-0100-6000 SALARIES O & M	186,807.00	14,034.04	148,972.67	79.75	37,834.33
06-5-0100-6020 SOCIAL SECURITY	14,291.00	1,058.21	11,327.55	79.26	2,963.45
06-5-0100-6022 HEALTH INSURANCE	24,470.00	1,882.46	18,850.63	77.04	5,619.37
06-5-0100-6023 WORKERS COMPENSATION	9,556.00	2,624.13	7,216.57	75.52	2,339.43
06-5-0100-6024 STATE RETIREMENT	21,941.00	1,647.12	17,524.79	79.87	4,416.21
06-5-0100-6026 HSA EMPLOYER PORTION	4,095.00	340.86	3,409.98	83.27	685.02
06-5-0100-6030 TRAVEL & EDUCATION	1,000.00	0.00	512.50	51.25	487.50
06-5-0100-6040 UNIFORM ALLOWANCE	1,300.00	0.00	1,273.99	98.00	26.01
06-5-0100-7001 EQUIPMENT REPAIRS & MAINT	8,000.00	1,818.77	6,932.71	86.66	1,067.29
06-5-0100-7002 GASOLINE	6,000.00	315.32	3,923.28	65.39	2,076.72
06-5-0100-7004 SOFTWARE PROGRAMS/MAINT	3,750.00	0.00	1,991.66	53.11	1,758.34
06-5-0100-7015 BUSINESS MEETINGS & MEALS	150.00	37.04	155.38	103.59 (	5.38)
06-5-0100-7020 OFFICE SUPPLIES	275.00	17.52	211.85	77.04	63.15
06-5-0100-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
06-5-0100-7022 DUES & ASSOCIATIONS	250.00	135.00	135.00	54.00	115.00
06-5-0100-7050 TELEPHONE	1,650.00	153.42	1,409.50	85.42	240.50
06-5-0100-7062 ELECTRICAL	25,000.00	2,259.35	23,027.67	92.11	1,972.33
06-5-0100-7063 SIDEWALKS	20,000.00	0.00	20,775.80	103.88 (	775.80)
06-5-0100-7500 STREET SUPPLIES	13,500.00	0.00	1,776.36	13.16	11,723.64
06-5-0100-7505 TOOLS	3,000.00	182.46	2,997.93	99.93	2.07
06-5-0100-7550 EMPLOYEE SAFETY EQUIPMENT	500.00	44.90	416.93	83.39	83.07
06-5-0100-9008 LIABILITY & PROPERTY INSURANCE	23,705.00	5,137.87	21,883.78	92.32	1,821.22
06-5-0100-9010 PROFESSIONAL SERVICES	12,500.00	2,499.16	12,586.11	100.69 (	86.11)
06-5-0100-9400 CONTINGENCY	57,276.00	0.00	0.00	0.00	57,276.00
06-5-0100-9803 BENT RIVER MAINT/ DES FDS	<u>4,486.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,486.00</u>
TOTAL STREETS UNRESTRICTED	443,602.00	34,187.63	307,312.64	69.28	136,289.36
<u>CAPITAL IMPROVEMENT PLAN</u>					
06-5-0800-8001 TRAFFIC ENGINEERING STUDY	<u>20,000.00</u>	<u>0.00</u>	<u>17,811.32</u>	<u>89.06</u>	<u>2,188.68</u>
TOTAL CAPITAL IMPROVEMENT PLAN	20,000.00	0.00	17,811.32	89.06	2,188.68
<u>OTHER FINANCING USES</u>					
06-5-2000-9850 TRANSFERS OUT TO CIP	<u>300,000.00</u>	<u>25,000.00</u>	<u>250,000.00</u>	<u>83.33</u>	<u>50,000.00</u>
TOTAL OTHER FINANCING USES	300,000.00	25,000.00	250,000.00	83.33	50,000.00
TOTAL EXPENDITURES	763,602.00	59,187.63	575,123.96	75.32	188,478.04
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	26,896.63) (	163,310.05)		163,310.05

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

11 -WASTEWATER FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
WASTEWATER P & E IMPROVMT	657,516.00	54,793.00	547,930.00	83.33	109,586.00
WASTERWATER REVENUE	<u>2,418,117.00</u>	<u>93,062.63</u>	<u>1,060,325.08</u>	<u>43.85</u>	<u>1,357,791.92</u>
TOTAL REVENUES	3,075,633.00	147,855.63	1,608,255.08	52.29	1,467,377.92
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WASTE WATER O & M	1,752,183.00	74,801.09	684,005.13	39.04	1,068,177.87
WASTEWATER P & E IMPROVMT	218,450.00	15,000.00	40,141.32	18.38	178,308.68
CAPITAL IMPROVEMENT PLAN	<u>1,105,000.00</u>	<u>11,798.44</u>	<u>89,451.63</u>	<u>8.10</u>	<u>1,015,548.37</u>
TOTAL EXPENDITURES	3,075,633.00	101,599.53	813,598.08	26.45	2,262,034.92
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	46,256.10	794,657.00	(	794,657.00)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

11 -WASTEWATER FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTEWATER P & E IMPROVMT</u>					
11-4-0703-9803 CAPITAL TRANSFER IN	657,516.00	54,793.00	547,930.00	83.33	109,586.00
TOTAL WASTEWATER P & E IMPROVMT	657,516.00	54,793.00	547,930.00	83.33	109,586.00
<u>WASTERWATER REVENUE</u>					
11-4-4000-4014 SEWER USE FEES	986,657.00	88,495.63	852,869.71	86.44	133,787.29
11-4-4000-4116 SEWER LINE REPLACEMENT REVENUE	45,510.00	3,044.19	30,254.78	66.48	15,255.22
11-4-4000-4120 SEWER CAPACITY FEES	261,404.00	0.00	15,081.00	5.77	246,323.00
11-4-4000-4125 SEWER CONNECTION FEES	30,000.00	500.00	3,500.00	11.67	26,500.00
11-4-4000-4201 EFFLUENT/ RECLAIMED WATER SALE	1,000.00	0.00	2,966.75	296.68 (	1,966.75)
11-4-4000-4203 SBA TOWER LEASE REVENUE	0.00	0.00	80,131.34	0.00 (	80,131.34)
11-4-4000-4507 CC SURCHARGE REVENUE	600.00	0.00	0.00	0.00	600.00
11-4-4000-4705 LGIP WASTEWATER 93947	46,932.00	0.00	48,455.99	103.25 (	1,523.99)
11-4-4000-4709 LGIP WW BOND RESERVE 93925	7,000.00	0.00	17,913.39	255.91 (	10,913.39)
11-4-4000-4800 TRANSFERS IN	800,000.00	0.00	0.00	0.00	800,000.00
11-4-4000-4900 SEWER LATE FEES	10,000.00	1,022.81	9,141.15	91.41	858.85
11-4-4000-6050 FUND BALANCE APPROPRIATION	229,014.00	0.00	0.00	0.00	229,014.00
11-4-4000-7600 RECOVERY OF BAD DEBTS	0.00	0.00	10.97	0.00 (	10.97)
TOTAL WASTERWATER REVENUE	2,418,117.00	93,062.63	1,060,325.08	43.85	1,357,791.92
<u>TOTAL REVENUE</u>					
	3,075,633.00	147,855.63	1,608,255.08	52.29	1,467,377.92
	=====	=====	=====	=====	=====

11 -WASTEWATER FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER O & M</u>					
11-5-0700-6000 SALARIES-WASTEWATER O&M	182,600.00	16,001.36	162,640.66	89.07	19,959.34
11-5-0700-6001 OVERTIME	5,014.00	248.58	3,262.57	65.07	1,751.43
11-5-0700-6003 REIMBURSEMENT FEE TO GF	75,271.00	6,273.00	62,730.00	83.34	12,541.00
11-5-0700-6020 SOCIAL SECURITY	14,352.00	1,230.88	12,657.33	88.19	1,694.67
11-5-0700-6022 HEALTH INSURANCE	29,268.00	2,749.36	26,337.48	89.99	2,930.52
11-5-0700-6023 WORKERS COMPENSATION	5,241.00	1,698.55	4,757.97	90.78	483.03
11-5-0700-6024 STATE RETIREMENT	22,461.00	1,951.36	19,611.35	87.31	2,849.65
11-5-0700-6026 HSA EMPLOYER PORTION	7,165.00	632.97	6,066.62	84.67	1,098.38
11-5-0700-6029 GRANT SALARY REIMBURSEMENT	0.00	0.00	700.00	0.00	700.00
11-5-0700-6030 TRAVEL & EDUCATION	6,200.00	188.31	1,591.76	25.67	4,608.24
11-5-0700-6031 CERTIFICATIONS	2,700.00	90.00	464.82	17.22	2,235.18
11-5-0700-6040 UNIFORM ALLOWANCE	1,300.00	0.00	1,606.14	123.55	306.14
11-5-0700-7000 LIFT STATION O&M	7,000.00	575.00	5,400.65	77.15	1,599.35
11-5-0700-7001 FLEET MAINT.& REPAIR	5,000.00	1,948.02	4,998.88	99.98	1.12
11-5-0700-7002 GASOLINE	6,000.00	491.04	4,081.40	68.02	1,918.60
11-5-0700-7003 CHEMICALS	38,225.00	5,050.32	25,849.43	67.62	12,375.57
11-5-0700-7004 RECLAIM WATER	2,500.00	461.32	1,592.28	63.69	907.72
11-5-0700-7005 LINE REPAIRS/REPLACEMENT	10,000.00	0.00	5,645.85	56.46	4,354.15
11-5-0700-7010 WWTP O&M	52,500.00	168.44	29,562.77	56.31	22,937.23
11-5-0700-7011 SEWER TAPS (CONNECTION)	500.00	0.00	1,485.00	297.00	985.00
11-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	2,000.00	0.00	1,991.66	99.58	8.34
11-5-0700-7014 UNIFORM CLEANING SERVICES	2,500.00	0.00	569.58	22.78	1,930.42
11-5-0700-7015 BUSINESS MEETINGS & MEALS	150.00	37.04	335.81	223.87	185.81
11-5-0700-7020 OFFICE SUPPLIES	1,250.00	27.90	425.74	34.06	824.26
11-5-0700-7021 FIELD SUPPLIES	300.00	62.02	502.11	167.37	202.11
11-5-0700-7022 DUES & ASSOCIATIONS	750.00	0.00	500.00	66.67	250.00
11-5-0700-7025 POSTAGE	100.00	0.00	93.83	93.83	6.17
11-5-0700-7050 TELEPHONE & INTERNET	1,500.00	118.87	1,274.70	84.98	225.30
11-5-0700-7061 WATER	2,800.00	264.74	2,491.95	89.00	308.05
11-5-0700-7062 ELECTRICAL	75,000.00	8,136.38	85,501.38	114.00	10,501.38
11-5-0700-7505 TOOLS	9,000.00	0.00	6,487.61	72.08	2,512.39
11-5-0700-7550 EMPLOYEE SAFETY	750.00	0.00	1,406.14	187.49	656.14
11-5-0700-7600 BAD DEBTS	2,825.00	0.00	21.94	0.78	2,803.06
11-5-0700-7910 BANKING/CREDIT CARD EXPENSE	9,000.00	665.67	6,990.58	77.67	2,009.42
11-5-0700-7911 INCODE MAINTENANCE	1,528.00	0.00	1,499.78	98.15	28.22
11-5-0700-7920 FISHER HOUSE MAINTENANCE	2,000.00	557.44	2,861.48	143.07	861.48
11-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	5,500.00	0.00	3,975.33	72.28	1,524.67
11-5-0700-8000 EQUIPMENT PURCHASE	4,000.00	0.00	0.00	0.00	4,000.00
11-5-0700-9008 LIABILITY & PROPERTY INSURANCE	31,722.00	7,821.08	31,062.01	97.92	659.99
11-5-0700-9009 CONTRACTED OPERATORS	120,000.00	10,138.80	91,249.20	76.04	28,750.80
11-5-0700-9010 PROFESSIONAL SERVICES	48,550.00	862.67	19,158.96	39.46	29,391.04
11-5-0700-9012 REGULATORY FEES ADEQ	3,570.00	0.00	3,670.00	102.80	100.00
11-5-0700-9015 CHEMICAL TESTING	28,000.00	3,452.00	19,354.00	69.12	8,646.00
11-5-0700-9018 SLUDGE REMOVAL	35,000.00	2,897.97	22,938.38	65.54	12,061.62
11-5-0700-9025 WW CONTINGENCY	<u>891,091.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>891,091.00</u>
TOTAL WASTE WATER O & M	1,752,183.00	74,801.09	684,005.13	39.04	1,068,177.87

11 -WASTEWATER FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTEWATER P & E IMPROVMT</u>					
11-5-0703-9050 WIFA LOAN INTEREST	218,450.00	0.00	25,141.32	11.51	193,308.68
11-5-0703-9051 WIFA LOAN INTEREST	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	(<u>15,000.00</u>)
TOTAL WASTEWATER P & E IMPROVMT	218,450.00	15,000.00	40,141.32	18.38	178,308.68
<u>CAPITAL IMPROVEMENT PLAN</u>					
11-5-0800-8001 TREATMENT - SCAD UPGRADES	75,000.00	0.00	0.00	0.00	75,000.00
11-5-0800-8002 3RD NORTH SEWER REALIGNMENT	750,000.00	11,578.75	62,927.20	8.39	687,072.80
11-5-0800-8003 SLUDGE DRYING BEDS	110,000.00	0.00	0.00	0.00	110,000.00
11-5-0800-8004 VRIC PROPERTY REHAB	135,000.00	219.69	26,524.43	19.65	108,475.57
11-5-0800-8005 WASTEWATER PONDS DREDGING	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL CAPITAL IMPROVEMENT PLAN	1,105,000.00	11,798.44	89,451.63	8.10	1,015,548.37
TOTAL EXPENDITURES	3,075,633.00	101,599.53	813,598.08	26.45	2,262,034.92
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	46,256.10	794,657.00		(794,657.00)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

12 -SANITATION FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION REVENUE	<u>668,561.00</u>	<u>39,904.41</u>	<u>397,687.83</u>	<u>59.48</u>	<u>270,873.17</u>
TOTAL REVENUES	<u>668,561.00</u> =====	<u>39,904.41</u> =====	<u>397,687.83</u> =====	<u>59.48</u> =====	<u>270,873.17</u> =====
<u>EXPENDITURE SUMMARY</u>					
SANITATION O & M	<u>668,561.00</u>	<u>49,568.24</u>	<u>484,573.95</u>	<u>72.48</u>	<u>183,987.05</u>
TOTAL EXPENDITURES	<u>668,561.00</u> =====	<u>49,568.24</u> =====	<u>484,573.95</u> =====	<u>72.48</u> =====	<u>183,987.05</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,663.83)	(86,886.12)		86,886.12

12 -SANITATION FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION REVENUE</u>					
12-4-4000-4013 TRASH USER FEES	462,001.00	39,423.00	392,089.87	84.87	69,911.13
12-4-4000-4507 CC SURCHARGE REVENUE	750.00	0.00	0.00	0.00	750.00
12-4-4000-4700 LGIP SANITATION SERVICE #94022	810.00	0.00	1,145.89	141.47 (	335.89)
12-4-4000-4900 TRASH LATE FEES	5,000.00	481.41	4,436.72	88.73	563.28
12-4-4000-6050 FUND BALANCE APPROPRIATION	200,000.00	0.00	0.00	0.00	200,000.00
12-4-4000-7600 RECOVERY OF BAD DEBTS	<u>0.00</u>	<u>0.00</u>	<u>15.35</u>	<u>0.00</u> (	<u>15.35)</u>
TOTAL SANITATION REVENUE	668,561.00	39,904.41	397,687.83	59.48	270,873.17
TOTAL REVENUE	668,561.00	39,904.41	397,687.83	59.48	270,873.17
	=====	=====	=====	=====	=====

12 -SANITATION FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION O & M</u>					
12-5-0700-6000 SALARIES- SANITATION O&M	60,804.00	4,841.89	48,840.25	80.32	11,963.75
12-5-0700-6001 OVERTIME- SANITATION	0.00	0.00	295.88	0.00 (	295.88)
12-5-0700-6003 REIMBURSEMENT TO GF	31,783.00	2,649.00	26,490.00	83.35	5,293.00
12-5-0700-6020 SOCIAL SECURITY	4,652.00	370.49	3,759.61	80.82	892.39
12-5-0700-6022 HEALTH INSURANCE	12,106.00	384.78	3,837.21	31.70	8,268.79
12-5-0700-6023 WORKERS COMPENSATION	381.00	101.48	280.34	73.58	100.66
12-5-0700-6024 STATE RETIREMENT	7,181.00	573.10	5,807.46	80.87	1,373.54
12-5-0700-6026 HSA EMPLOYER PORTION	696.00	58.00	577.21	82.93	118.79
12-5-0700-7008 EQUIPMENT RENTAL	2,500.00	0.00	2,805.50	112.22 (	305.50)
12-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	1,950.00	0.00	1,870.00	95.90	80.00
12-5-0700-7020 OFFICE SUPPLIES	500.00	5.91	214.20	42.84	285.80
12-5-0700-7022 DUES AND ASSOCIATIONS	125.00	0.00	0.00	0.00	125.00
12-5-0700-7025 POSTAGE	25.00	0.00	5.21	20.84	19.79
12-5-0700-7050 TELEPHONE	200.00	20.66	191.16	95.58	8.84
12-5-0700-7600 BAD DEBT	4,000.00	0.00	0.00	0.00	4,000.00
12-5-0700-7910 BANKING/CREDIT CARD EXPENSE	12,500.00	931.93	9,786.79	78.29	2,713.21
12-5-0700-7911 INCODE MAINTENANCE	2,140.00	0.00	2,099.69	98.12	40.31
12-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	7,250.00	0.00	5,565.49	76.77	1,684.51
12-5-0700-9002 COMM HAZ WASTE CLEAN UP	5,500.00	0.00	0.00	0.00	5,500.00
12-5-0700-9004 NEIGHBORHOOD CLEAN-UP	4,000.00	0.00	1,768.38	44.21	2,231.62
12-5-0700-9005 CONTRACT SERVICES	215,000.00	22,131.00	195,379.57	90.87	19,620.43
12-5-0700-9015 TRANSFER TO STREET FUND (NR)	10,000.00	833.00	8,330.00	83.30	1,670.00
12-5-0700-9022 TRANSFER TO HURF	200,000.00	16,667.00	166,670.00	83.34	33,330.00
12-5-0700-9400 CONTINGENCY	<u>85,268.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,268.00</u>
TOTAL SANITATION O & M	668,561.00	49,568.24	484,573.95	72.48	183,987.05
<u>CAPITAL IMPROVEMENT PLAN</u>					
TOTAL EXPENDITURES	668,561.00	49,568.24	484,573.95	72.48	183,987.05
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	9,663.83) (	86,886.12)		86,886.12

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

13 -WATER FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
WATER GENERAL REVENUE	5,603,663.00	226,070.13	2,121,948.60	37.87	3,481,714.40
WATER	<u>117,429.00</u>	<u>9,984.90</u>	<u>99,241.45</u>	<u>84.51</u>	<u>18,187.55</u>
TOTAL REVENUES	5,721,092.00	236,055.03	2,221,190.05	38.82	3,499,901.95
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER O & M	1,784,268.00	71,272.02	1,074,062.12	60.20	710,205.88
WATER CAPITAL IMPROVEMEN	1,601,117.00	0.00	43,874.41	2.74	1,557,242.59
CAPITAL IMPROVEMENT PLAN	2,325,000.00	62.06	599,115.60	25.77	1,725,884.40
WATER CAPACITY	<u>10,707.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,707.00</u>
TOTAL EXPENDITURES	5,721,092.00	71,334.08	1,717,052.13	30.01	4,004,039.87
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	164,720.95	504,137.92	(	504,137.92)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

13 -WATER FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER GENERAL REVENUE</u>					
13-4-4000-4009 SYSTEM REPLACEMENT SURCHARGE	52,614.00	8,192.58	72,541.73	137.88 (	19,927.73)
13-4-4000-4010 WATER BASE/USAGE FEE	1,917,168.00	180,529.59	1,672,448.60	87.24	244,719.40
13-4-4000-4025 TPT ACCOUNTING CREDIT	500.00	87.85	778.42	155.68 (	278.42)
13-4-4000-4101 NON-CELLULAR METER FEES	0.00	34.00	194.00	0.00 (	194.00)
13-4-4000-4102 ESTABLISHMENT FEES	12,000.00	1,200.00	8,550.00	71.25	3,450.00
13-4-4000-4120 WATER CAPACITY FEES	139,320.00	25,545.00	163,723.00	117.52 (	24,403.00)
13-4-4000-4201 CONNECTION FEE - TYPE A	30,000.00	4,104.70	31,024.70	103.42 (	1,024.70)
13-4-4000-4507 CREDIT CARD SURCHARGE REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
13-4-4000-4709 LGIP INT WATER UTILITY 93927	74,426.00	0.00	105,249.93	141.42 (	30,823.93)
13-4-4000-4850 TRANSFERS IN	60,000.00	5,000.00	50,000.00	83.33	10,000.00
13-4-4000-4900 WATER LATE FEES	14,000.00	1,376.41	14,472.04	103.37 (	472.04)
13-4-4000-4901 NSF FEES	800.00	0.00	1,260.00	157.50 (	460.00)
13-4-4000-4999 MISC. REVENUE	0.00	0.00	1,688.63	0.00 (	1,688.63)
13-4-4000-6050 FUND BALANCE APPROPRIATION	3,301,835.00	0.00	0.00	0.00	3,301,835.00
13-4-4000-7600 RECOVERY OF BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>17.55</u>	<u>0.00</u> (	<u>17.55</u>)
TOTAL WATER GENERAL REVENUE	5,603,663.00	226,070.13	2,121,948.60	37.87	3,481,714.40
<u>WATER</u>					
13-4-4003-4570 WATER RESOURCE DEVELOPMENT FEE	94,320.00	8,020.00	79,712.00	84.51	14,608.00
13-4-4003-4571 WATER CONSERVATION	5,895.00	501.25	4,982.01	84.51	912.99
13-4-4003-4572 ADJUDICATION & SETTLEMENTS	9,668.00	822.05	8,170.48	84.51	1,497.52
13-4-4003-4580 REGIONAL WATER PROJECTS	<u>7,546.00</u>	<u>641.60</u>	<u>6,376.96</u>	<u>84.51</u>	<u>1,169.04</u>
TOTAL WATER	117,429.00	9,984.90	99,241.45	84.51	18,187.55
TOTAL REVENUE	5,721,092.00	236,055.03	2,221,190.05	38.82	3,499,901.95
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13 -WATER FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER O & M</u>					
13-5-0700-6000 WATER O & M SALARIES	342,441.00	25,878.96	279,906.93	81.74	62,534.07
13-5-0700-6001 OVERTIME	9,001.00	409.11	9,260.01	102.88 (	259.01)
13-5-0700-6003 REIMBURSEMENT FEES TO GF	96,259.00	8,022.00	80,220.00	83.34	16,039.00
13-5-0700-6020 SOCIAL SECURITY	26,885.00	2,076.45	22,367.33	83.20	4,517.67
13-5-0700-6022 HEALTH INSURANCE	59,816.00	4,106.33	42,567.46	71.16	17,248.54
13-5-0700-6023 WORKERS COMPENSATION	9,426.00	2,434.41	7,313.00	77.58	2,113.00
13-5-0700-6024 STATE RETIREMENT	42,283.00	3,291.31	34,361.11	81.26	7,921.89
13-5-0700-6026 HSA EMPLOYER PORTION	12,173.00	851.96	8,995.53	73.90	3,177.47
13-5-0700-6029 GRANT SALARY REIMBURSEMENTS	0.00	0.00 (	710.00)	0.00	710.00
13-5-0700-6030 TRAVEL & EDUCATION	6,200.00	1,195.62	3,436.04	55.42	2,763.96
13-5-0700-6031 CERTIFICATIONS	2,700.00	180.00	369.88	13.70	2,330.12
13-5-0700-6040 UNIFORMS/BOOTS	1,450.00	0.00	1,876.14	129.39 (	426.14)
13-5-0700-7001 FLEET MAINT. & REPAIR	4,000.00	1,251.89	6,239.13	155.98 (	2,239.13)
13-5-0700-7002 GASOLINE	6,000.00	537.66	5,072.16	84.54	927.84
13-5-0700-7005 LINE REPAIRS	21,000.00	0.00	72,832.32	346.82 (	51,832.32)
13-5-0700-7006 WELLS O&M	18,000.00	1,542.06	137,472.68	763.74 (	119,472.68)
13-5-0700-7007 STORAGE O&M	7,000.00	0.00	3,791.16	54.16	3,208.84
13-5-0700-7012 BOOSTER STATION O&M	1,000.00	0.00	6,602.30	660.23 (	5,602.30)
13-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	1,870.00	0.00	1,991.66	106.51 (	121.66)
13-5-0700-7014 UNIFORM CLEANING SERVICES	2,500.00	0.00	569.64	22.79	1,930.36
13-5-0700-7015 BUSINESS MEETINGS & MEALS	300.00	37.04	512.07	170.69 (	212.07)
13-5-0700-7020 OFFICE SUPPLIES & EXPENSE	750.00	162.11	471.93	62.92	278.07
13-5-0700-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
13-5-0700-7022 DUES & ASSOCIATIONS	750.00	0.00	500.00	66.67	250.00
13-5-0700-7025 POSTAGE	400.00	0.00	385.98	96.50	14.02
13-5-0700-7049 ANSWERING SERVICE	2,600.00	205.66	2,139.60	82.29	460.40
13-5-0700-7050 TELEPHONE & INTERNET	4,000.00	456.81	4,792.10	119.80 (	792.10)
13-5-0700-7062 ELECTRICAL	70,000.00	6,344.78	76,944.21	109.92 (	6,944.21)
13-5-0700-7065 HYDRANTS & VALVES	35,000.00	2,240.58	12,134.47	34.67	22,865.53
13-5-0700-7070 WATER CONSERVATION	5,500.00	0.00	0.00	0.00	5,500.00
13-5-0700-7080 REGIONAL WATER PROJECT EXP	40,000.00	0.00	2,152.39	5.38	37,847.61
13-5-0700-7101 CUSTOMER SUPPORT PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00
13-5-0700-7200 CONNECTION FEES (TYPE A)	38,000.00	4,182.14	22,862.40	60.16	15,137.60
13-5-0700-7500 WATER TESTING	9,500.00	128.36	7,494.35	78.89	2,005.65
13-5-0700-7501 FIELD SUPPLIES	300.00	36.77	985.86	328.62 (	685.86)
13-5-0700-7502 TOOLS	2,500.00	0.00	4,340.55	173.62 (	1,840.55)
13-5-0700-7505 CHEMICALS	85,000.00 (	5,050.32)	46,560.91	54.78	38,439.09
13-5-0700-7550 EMPLOYEE SAFETY	750.00	16.05	1,630.40	217.39 (	880.40)
13-5-0700-7600 BAD DEBTS	4,650.00	0.00	21.94	0.47	4,628.06
13-5-0700-7910 BANKING/CREDIT CARD EXPENSE	14,500.00	1,065.06	11,184.88	77.14	3,315.12
13-5-0700-7911 INCODE MAINTENANCE	2,445.00	0.00	2,742.95	112.19 (	297.95)
13-5-0700-7920 FISHER HOUSE MAINTENANCE	2,000.00	557.43	3,109.36	155.47 (	1,109.36)
13-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	8,500.00	0.00	6,360.54	74.83	2,139.46
13-5-0700-8001 EQUIPMENT PURCHASE	13,000.00	0.00	1,373.51	10.57	11,626.49
13-5-0700-8002 METER REPAIRS/REPLACEMENT	25,000.00	1,098.49	1,200.36	4.80	23,799.64
13-5-0700-9005 INCODE BADGER METER MAINT	25,000.00	0.00	7,089.91	28.36	17,910.09
13-5-0700-9008 LIABILITY & PROPERTY INSURANCE	20,839.00	5,844.49	21,733.49	104.29 (	894.49)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

13 -WATER FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
13-5-0700-9010 PROFESSIONAL SERVICES	70,200.00	1,559.87	75,465.73	107.50 (	5,265.73)
13-5-0700-9015 ARSENIC O & M	4,000.00	608.94	29,996.58	749.91 (	25,996.58)
13-5-0700-9020 ADEQ FEES	10,250.00	0.00	5,341.17	52.11	4,908.83
13-5-0700-9760 CONTINGENCY	<u>617,430.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>617,430.00</u>
TOTAL WATER O & M	1,784,268.00	71,272.02	1,074,062.12	60.20	710,205.88
<u>WATER CAPITAL IMPROVEMEN</u>					
13-5-0703-8570 WATER RESOURCE DEVELOPMENT PROJ	1,000,000.00	0.00	0.00	0.00	1,000,000.00
13-5-0703-9004 ADJUDICATION WATER RIGHTS	100,000.00	0.00	714.00	0.71	99,286.00
13-5-0703-9050 TWIN 5 WIFA LOAN DEBT SERVICE	46,838.00	0.00	4,365.24	9.32	42,472.76
13-5-0703-9060 UPPER TOWN WIFA DEBT SERVICE	<u>454,279.00</u>	<u>0.00</u>	<u>38,795.17</u>	<u>8.54</u>	<u>415,483.83</u>
TOTAL WATER CAPITAL IMPROVEMEN	1,601,117.00	0.00	43,874.41	2.74	1,557,242.59
<u>CAPITAL IMPROVEMENT PLAN</u>					
13-5-0800-8001 DISTRIBUTION - MID ZONE PRV	300,000.00	0.00	1,607.00	0.54	298,393.00
13-5-0800-8002 GROUNDWATER WELL & TREATMENT	500,000.00	0.00	0.00	0.00	500,000.00
13-5-0800-8003 EPA LEAD & COPPER RULE	250,000.00	0.00	54,236.98	21.69	195,763.02
13-5-0800-8004 INFRA WATER LINE RESEARCH	10,000.00	0.00	4,335.00	43.35	5,665.00
13-5-0800-8005 DIST - PANORAMA BOOSTER STATIO	50,000.00	0.00	4,800.00	9.60	45,200.00
13-5-0800-8006 MASTER PLAN, RATE STUDY IIP	300,000.00	62.06	215,702.00	71.90	84,298.00
13-5-0800-8007 HASKELL SPRINGS TANK COATING	250,000.00	0.00	0.00	0.00	250,000.00
13-5-0800-8008 CELLULAR METER PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00
13-5-0800-8009 SCADA UPGRADES WATER	50,000.00	0.00	11,681.54	23.36	38,318.46
13-5-0800-8010 CEMENT PLANT ROAD METER BOX	5,000.00	0.00	0.00	0.00	5,000.00
13-5-0800-8011 FISCHER HOUSE WAREHOUSE	300,000.00	0.00	0.00	0.00	300,000.00
13-5-0800-8012 HASKELL SPRINGS TANK CONNECTOR	60,000.00	0.00	66,201.00	110.34 (	6,201.00)
13-5-0800-8013 ENT OPERATIONS VEHICLE REPLACE	<u>200,000.00</u>	<u>0.00</u>	<u>240,552.08</u>	<u>120.28</u> (	<u>40,552.08)</u>
TOTAL CAPITAL IMPROVEMENT PLAN	2,325,000.00	62.06	599,115.60	25.77	1,725,884.40
<u>WATER CAPACITY</u>					
13-5-1300-7999 WATER CAPACITY FEE	<u>10,707.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,707.00</u>
TOTAL WATER CAPACITY	10,707.00	0.00	0.00	0.00	10,707.00
TOTAL EXPENDITURES	5,721,092.00	71,334.08	1,717,052.13	30.01	4,004,039.87
REVENUES OVER/(UNDER) EXPENDITURES	0.00	164,720.95	504,137.92	(	504,137.92)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

16 -GRANTS FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISC GRANTS	10,000,000.00	0.00	0.00	0.00	10,000,000.00
YAVAPAI COUNTY FLOOD CON	50,000.00	22,100.00	22,100.00	44.20	27,900.00
RICO	30,000.00	0.00	0.00	0.00	30,000.00
VEST	5,000.00	0.00	383.62	7.67	4,616.38
AZ DOHS RADIO GRANT	10,000.00	0.00	0.00	0.00	10,000.00
SELNA MONGINE GRANT	1,500,000.00	0.00	31,538.95	2.10	1,468,461.05
FED APPROPRIATION USDA	1,000,000.00	39,450.00	39,450.00	3.95	960,550.00
WIFA CELLULAR METER	562,500.00	13,189.47	13,189.47	2.34	549,310.53
SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
POLICE RESCUE ATV	35,759.00	0.00	0.00	0.00	35,759.00
NATIONAL NIGHT OUT	2,500.00	0.00	0.00	0.00	2,500.00
CLUBHOUSE WINDOWS	115,000.00	0.00	0.00	0.00	115,000.00
CEMENT PLANT ROAD	280,000.00	0.00	0.00	0.00	280,000.00
CLARKDALE PARKWAY	900,000.00	0.00	0.00	0.00	900,000.00
ARIOZNA DEPART OF HOUSING	0.00	6,561.84	6,561.84	0.00	(6,561.84)
OTHER SOURCES	<u>6,621,400.00</u>	<u>0.00</u>	<u>242,251.60</u>	<u>3.66</u>	<u>6,379,148.40</u>
TOTAL REVENUES	21,130,947.00	81,301.31	355,475.48	1.68	20,775,471.52
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<u>EXPENDITURE SUMMARY</u>					
MISC GRANTS	10,000,000.00	0.00	0.00	0.00	10,000,000.00
YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	22,100.00	44.20	27,900.00
RICO	30,000.00	0.00	1,202.85	4.01	28,797.15
VEST	5,000.00	0.00	983.06	19.66	4,016.94
AZ DOHS RADIO GRANT	10,000.00	0.00	0.00	0.00	10,000.00
SELINA MONGINI GRANT	1,500,000.00	0.00	718,028.13	47.87	781,971.87
FED APPROPRIATION USDA	1,000,000.00	68,375.00	107,825.16	10.78	892,174.84
WIFA CELLULAR METER	562,500.00	31,190.67	178,485.11	31.73	384,014.89
SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
BITTER CREEK BRIDGE	6,621,400.00	55,045.00	201,576.90	3.04	6,419,823.10
POLICE RESCUE ATV	35,759.00	0.00	32,679.75	91.39	3,079.25
NATIONAL NIGHT OUT	2,500.00	0.00	0.00	0.00	2,500.00
CLUBHOUSE WINDOWS	115,000.00	0.00	0.00	0.00	115,000.00
CEMENT PLANT ROAD	280,000.00	0.00	6,644.00	2.37	273,356.00
CLARKDALE PARKWAY	900,000.00	0.00	837.00	0.09	899,163.00
ARIOZNA DEPART OF HOUSING	0.00	961.84	6,561.84	0.00	(6,561.84)
CAPITAL IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>79.15</u>	<u>0.00</u>	<u>(79.15)</u>
TOTAL EXPENDITURES	21,130,947.00	155,572.51	1,277,002.95	6.04	19,853,944.05
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	(74,271.20)	(921,527.47)		921,527.47

16 -GRANTS FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISC GRANTS</u>					
16-4-0000-4500 MISC GRANT REV	10,000,000.00	0.00	0.00	0.00	10,000,000.00
TOTAL MISC GRANTS	10,000,000.00	0.00	0.00	0.00	10,000,000.00
<u>YAVAPAI COUNTY FLOOD CON</u>					
16-4-0004-4500 YAVAPAI COUNTY FLOOD CONTROL	50,000.00	22,100.00	22,100.00	44.20	27,900.00
TOTAL YAVAPAI COUNTY FLOOD CON	50,000.00	22,100.00	22,100.00	44.20	27,900.00
<u>RICO</u>					
16-4-0007-4500 RICO REVENUE	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL RICO	30,000.00	0.00	0.00	0.00	30,000.00
<u>VEST</u>					
16-4-0008-4001 POLICE BULLET PROOF VEST	5,000.00	0.00	383.62	7.67	4,616.38
TOTAL VEST	5,000.00	0.00	383.62	7.67	4,616.38
<u>AZ DOHS RADIO GRANT</u>					
16-4-0023-4500 AZDOHS PORTABLE RADIO GRANT	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL AZ DOHS RADIO GRANT	10,000.00	0.00	0.00	0.00	10,000.00
<u>SELINA MONGINI GRANT</u>					
<u>SELNA MONGINE GRANT</u>					
16-4-0046-4500 SELNA MOGNINI FEDERAL & STATE	1,500,000.00	0.00	31,538.95	2.10	1,468,461.05
TOTAL SELNA MONGINE GRANT	1,500,000.00	0.00	31,538.95	2.10	1,468,461.05
<u>FED APPROPRIATION USDA</u>					
16-4-0050-4500 FEDERAL APPROPRIATION/USDA	1,000,000.00	39,450.00	39,450.00	3.95	960,550.00
TOTAL FED APPROPRIATION USDA	1,000,000.00	39,450.00	39,450.00	3.95	960,550.00
<u>WIFA CELLULAR METER</u>					
16-4-0053-4500 WIFA CELLULAR METERS GRANT	562,500.00	13,189.47	13,189.47	2.34	549,310.53
TOTAL WIFA CELLULAR METER	562,500.00	13,189.47	13,189.47	2.34	549,310.53
<u>SOLAR TABLES GRANT</u>					
16-4-0055-4500 SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
TOTAL SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
<u>BITTER CREEK BRIDGE</u>					
<u>POLICE RESCUE ATV</u>					
16-4-0058-4500 POLICE RESCUE ATV (FIREHOUSE)	35,759.00	0.00	0.00	0.00	35,759.00
TOTAL POLICE RESCUE ATV	35,759.00	0.00	0.00	0.00	35,759.00
<u>NATIONAL NIGHT OUT</u>					
16-4-0059-4500 NATIONAL NIGHT OUT	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL NATIONAL NIGHT OUT	2,500.00	0.00	0.00	0.00	2,500.00

16 -GRANTS FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CLUBHOUSE WINDOWS</u>					
16-4-0060-4500 CLUBHOUSE WINDOWS (USDA/T)	<u>115,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,000.00</u>
TOTAL CLUBHOUSE WINDOWS	115,000.00	0.00	0.00	0.00	115,000.00
<u>CEMENT PLANT ROAD</u>					
16-4-0061-4500 CEMENT PLANT ROAD (SMART)	<u>280,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>
TOTAL CEMENT PLANT ROAD	280,000.00	0.00	0.00	0.00	280,000.00
<u>CLARKDALE PARKWAY</u>					
16-4-0062-4500 CLARKDALE PARKWAY (TAP)	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
TOTAL CLARKDALE PARKWAY	900,000.00	0.00	0.00	0.00	900,000.00
<u>CEMETARY RECHARGE</u>					
<u>LOWER CONNECTOR DESIGN R</u>					
<u>PURPLE PIPE TO SELENA</u>					
<u>TRAILS PLANNING & DEVELOP</u>					
<u>SMART GRANT DES LUKE LANE</u>					
<u>ACEYC - STEAM ELEMENTS FO</u>					
<u>LUKE LANE IMPROVEMENTS RT</u>					
<u>TAP GRANT PAVEMENT PRES</u>					
<u>USDA EMERGENCY COMMUNITY</u>					
<u>AZECCBG - PD EV VEHICLES</u>					
<u>MOTOROLA POLICE RADIOS</u>					
<u>EPA CDS FY25 PD DOORS</u>					
<u>CEMENT PLANT ROAD SMART</u>					
<u>WIFA WCGF MISC WATER</u>					
<u>ARIOZNA DEPART OF HOUSING</u>					
16-4-0066-4500 ADOH HOUSING AFFORDABILITY	<u>0.00</u>	<u>6,561.84</u>	<u>6,561.84</u>	<u>0.00</u>	<u>(6,561.84)</u>
TOTAL ARIOZNA DEPART OF HOUSING	0.00	6,561.84	6,561.84	0.00	(6,561.84)
<u>THRIVING COMM GRANT</u>					
<u>OTHER SOURCES</u>					
16-4-4000-4700 INTEREST INC-BITTER CRK BRIDGE	100,000.00	0.00	242,251.60	242.25	(142,251.60)
16-4-4000-6050 FUND BALANCE APPROPRIATION	<u>6,521,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,521,400.00</u>
TOTAL OTHER SOURCES	6,621,400.00	0.00	242,251.60	3.66	6,379,148.40

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

16 -GRANTS FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUE	21,130,947.00	81,301.31	355,475.48	1.68	20,775,471.52

16 -GRANTS FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISC GRANTS</u>					
16-5-0000-7999 MISC GRANT EXP	10,000,000.00	0.00	0.00	0.00	10,000,000.00
TOTAL MISC GRANTS	10,000,000.00	0.00	0.00	0.00	10,000,000.00
<u>YAVAPAI COUNTY FLOOD CON</u>					
16-5-0004-7000 YC FLOOD CONTROL PROJECT EXP	50,000.00	0.00	22,100.00	44.20	27,900.00
TOTAL YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	22,100.00	44.20	27,900.00
<u>RICO</u>					
16-5-0007-7999 RICO- MISC EXPENSE	30,000.00	0.00	1,202.85	4.01	28,797.15
TOTAL RICO	30,000.00	0.00	1,202.85	4.01	28,797.15
<u>VEST</u>					
16-5-0008-7001 POLICE BULLET PROOF VEST	5,000.00	0.00	983.06	19.66	4,016.94
TOTAL VEST	5,000.00	0.00	983.06	19.66	4,016.94
<u>AZ DOHS RADIO GRANT</u>					
16-5-0023-7000 AZDOHS RADIO GRANT EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL AZ DOHS RADIO GRANT	10,000.00	0.00	0.00	0.00	10,000.00
<u>SELINA MONGINI GRANT</u>					
16-5-0044-7000 SELNA-MONGINI	1,500,000.00	0.00	718,028.13	47.87	781,971.87
TOTAL SELINA MONGINI GRANT	1,500,000.00	0.00	718,028.13	47.87	781,971.87
<u>FED APPROPRIATION USDA</u>					
16-5-0050-7000 FEDERAL APPROPRIATION GRANT	1,000,000.00	68,375.00	107,825.16	10.78	892,174.84
TOTAL FED APPROPRIATION USDA	1,000,000.00	68,375.00	107,825.16	10.78	892,174.84
<u>OPIOID FUNDS</u>					
<u>WIFA CELLULAR METER</u>					
16-5-0053-7000 WIFA CELLULAR METERS GRANT	562,500.00	31,190.67	178,485.11	31.73	384,014.89
TOTAL WIFA CELLULAR METER	562,500.00	31,190.67	178,485.11	31.73	384,014.89
<u>SOLAR TABLES GRANT</u>					
16-5-0055-8000 SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
TOTAL SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
<u>BITTER CREEK BRIDGE</u>					
16-5-0056-7000 BITTER CREEK BRIDGE	6,621,400.00	55,045.00	201,576.90	3.04	6,419,823.10
TOTAL BITTER CREEK BRIDGE	6,621,400.00	55,045.00	201,576.90	3.04	6,419,823.10
<u>POLICE RESCUE ATV</u>					
16-5-0058-7000 POLICE RESCUE ATV (FIREHOUSE)	35,759.00	0.00	32,679.75	91.39	3,079.25
TOTAL POLICE RESCUE ATV	35,759.00	0.00	32,679.75	91.39	3,079.25

16 -GRANTS FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NATIONAL NIGHT OUT</u>					
16-5-0059-7000 NATIONAL NIGHT OUT	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL NATIONAL NIGHT OUT	2,500.00	0.00	0.00	0.00	2,500.00
<u>CLUBHOUSE WINDOWS</u>					
16-5-0060-7000 CLUBHOUSE WINDOWS (USDA/T)	<u>115,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,000.00</u>
TOTAL CLUBHOUSE WINDOWS	115,000.00	0.00	0.00	0.00	115,000.00
<u>CEMENT PLANT ROAD</u>					
16-5-0061-7000 CEMENT PLANT ROAD	<u>280,000.00</u>	<u>0.00</u>	<u>6,644.00</u>	<u>2.37</u>	<u>273,356.00</u>
TOTAL CEMENT PLANT ROAD	280,000.00	0.00	6,644.00	2.37	273,356.00
<u>CLARKDALE PARKWAY</u>					
16-5-0062-7000 CLARKDALE PARKWAY (TAP)	<u>900,000.00</u>	<u>0.00</u>	<u>837.00</u>	<u>0.09</u>	<u>899,163.00</u>
TOTAL CLARKDALE PARKWAY	900,000.00	0.00	837.00	0.09	899,163.00
<u>CEMETARY RECHARGE</u>					
<u>LOWER CONNECTOR DESIGN R</u>					
<u>PURPLE PIPE TO SELENA</u>					
<u>TRAILS PLANNING & DEVELOP</u>					
<u>SMART GRANT DES LUKE LANE</u>					
<u>ACFYC - STEAM ELEMENTS FO</u>					
<u>LUKE LANE IMPROVEMENTS RT</u>					
<u>TAP GRANT PAVEMENT PRES</u>					
<u>USDA EMERGENCY COMMUNITY</u>					
<u>AZECBG - PD EV VEHICLES</u>					
<u>MOTOROLA POLICE RADIOS</u>					
<u>EPA CDS FY25 PD DOORS</u>					
<u>CEMENT PLANT ROAD SMART</u>					
<u>WIFA WCGF MISC WATER</u>					
<u>ARIOZNA DEPART OF HOUSING</u>					
16-5-0066-7000 ADOH HOUSING AFFORDABILITY	<u>0.00</u>	<u>961.84</u>	<u>6,561.84</u>	<u>0.00</u>	<u>(6,561.84)</u>
TOTAL ARIOSNA DEPART OF HOUSING	0.00	961.84	6,561.84	0.00	(6,561.84)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

16 -GRANTS FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>THRIVING COMM GRANT</u>					
<u>CAPITAL IMPROVEMENTS</u>					
16-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>0.00</u>	<u>0.00</u>	<u>79.15</u>	<u>0.00</u>	(<u>79.15</u>)
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	79.15	0.00	(79.15)
TOTAL EXPENDITURES	<u>21,130,947.00</u>	<u>155,572.51</u>	<u>1,277,002.95</u>	<u>6.04</u>	<u>19,853,944.05</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(74,271.20)	(921,527.47)		921,527.47

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

19 -CEMETERY
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CEMETERY REVENUE	<u>229,404.00</u>	<u>5,500.00</u>	<u>40,586.58</u>	<u>17.69</u>	<u>188,817.42</u>
TOTAL REVENUES	<u>229,404.00</u>	<u>5,500.00</u>	<u>40,586.58</u>	<u>17.69</u>	<u>188,817.42</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CEMETERY O & M	60,755.00	6,348.69	43,524.23	71.64	17,230.77
CAPITAL IMPROVEMENT PLAN	140,500.00	0.00	173.55	0.12	140,326.45
CEMETERY CONTINGENCY	<u>28,149.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,149.00</u>
TOTAL EXPENDITURES	<u>229,404.00</u>	<u>6,348.69</u>	<u>43,697.78</u>	<u>19.05</u>	<u>185,706.22</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	848.69) (	3,111.20)		3,111.20

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

19 -CEMETERY

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CEMETERY REVENUE</u>					
19-4-4000-4015 CEMETERY LOT SALES	15,000.00	1,600.00	12,900.00	86.00	2,100.00
19-4-4000-4016 INTERMENTS	16,000.00	3,300.00	15,860.00	99.13	140.00
19-4-4000-4026 GRAVE LINER SALES	3,000.00	600.00	3,345.00	111.50 (	345.00)
19-4-4000-4100 TRANSFER FROM PERPETUAL CARE	7,000.00	0.00	0.00	0.00	7,000.00
19-4-4000-4500 INTEREST HELEN LYNN BEQUEST	6,677.00	0.00	7,769.13	116.36 (	1,092.13)
19-4-4000-4700 LGIP INTEREST 93946	1,227.00	0.00	712.45	58.06	514.55
19-4-4000-6050 FUND BALANCE APPROPRIATION	<u>180,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180,500.00</u>
TOTAL CEMETERY REVENUE	229,404.00	5,500.00	40,586.58	17.69	188,817.42
TOTAL REVENUE	229,404.00	5,500.00	40,586.58	17.69	188,817.42
	=====	=====	=====	=====	=====

19 -CEMETERY

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CEMETERY O & M</u>					
19-5-0700-6000 SALARIES - CEMETERY O&M	22,088.00	1,398.47	14,251.41	64.52	7,836.59
19-5-0700-6001 OVERTIME	987.00	144.18	208.26	21.10	778.74
19-5-0700-6003 REIMBURSEMENT TO GF	4,706.00	392.00	3,920.00	83.30	786.00
19-5-0700-6020 SOCIAL SECURITY	1,765.00	110.65	1,088.02	61.64	676.98
19-5-0700-6022 HEALTH INSURANCE	9,605.00	502.09	4,994.53	52.00	4,610.47
19-5-0700-6023 WORKERS COMPENSATION	562.00	134.71	381.16	67.82	180.84
19-5-0700-6024 STATE RETIREMENT	2,831.00	189.44	1,857.65	65.62	973.35
19-5-0700-6040 UNIFORM ALLOWANCE	50.00	0.00	112.50	225.00 (	62.50)
19-5-0700-6100 CONTRACT CANCELLED-BUY BACK	2,235.00	0.00	1,935.00	86.58	300.00
19-5-0700-7001 EQUIPMENT REPAIRS & MAINT	1,500.00	61.28	916.87	61.12	583.13
19-5-0700-7002 GASOLINE	800.00	0.00	949.19	118.65 (	149.19)
19-5-0700-7008 EQUIPMENT RENTAL	1,320.00	110.00	1,210.00	91.67	110.00
19-5-0700-7013 SOFTWARE PURCH & MAINT	1,900.00	0.00	1,823.32	95.96	76.68
19-5-0700-7062 ELECTRICAL SERVICES	850.00	54.47	989.54	116.42 (	139.54)
19-5-0700-7500 CEMETERY SUPPLIES	800.00	99.89	319.16	39.90	480.84
19-5-0700-7502 TOOLS	750.00	72.56	236.84	31.58	513.16
19-5-0700-7506 GRAVE LINERS	4,300.00	2,145.00	4,714.50	109.64 (	414.50)
19-5-0700-7550 EMPLOYEE SAFETY	100.00	44.89	85.31	85.31	14.69
19-5-0700-9008 LIABILITY & PROPERTY INSURANCE	<u>3,606.00</u>	<u>889.06</u>	<u>3,530.97</u>	<u>97.92</u>	<u>75.03</u>
TOTAL CEMETERY O & M	60,755.00	6,348.69	43,524.23	71.64	17,230.77
<u>CEMETERY DEPRECIATION</u>					
<u>CAPITAL IMPROVEMENT PLAN</u>					
19-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>140,500.00</u>	<u>0.00</u>	<u>173.55</u>	<u>0.12</u>	<u>140,326.45</u>
TOTAL CAPITAL IMPROVEMENT PLAN	140,500.00	0.00	173.55	0.12	140,326.45
<u>CEMETERY CONTINGENCY</u>					
19-5-2000-9400 CONTINGENCY	<u>28,149.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,149.00</u>
TOTAL CEMETERY CONTINGENCY	28,149.00	0.00	0.00	0.00	28,149.00
TOTAL EXPENDITURES	229,404.00	6,348.69	43,697.78	19.05	185,706.22
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	848.69) (	3,111.20)		3,111.20

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202520 -PERPETUAL CARE
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
PERPETUAL CARE REVENUE	<u>7,000.00</u>	<u>850.00</u>	<u>6,525.00</u>	<u>93.21</u>	<u>475.00</u>
TOTAL REVENUES	<u>7,000.00</u> =====	<u>850.00</u> =====	<u>6,525.00</u> =====	<u>93.21</u> =====	<u>475.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
PERPETUAL CARE	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL EXPENDITURES	<u>7,000.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>7,000.00</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	850.00	6,525.00	(	6,525.00)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

20 -PERPETUAL CARE

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERPETUAL CARE REVENUE</u>					
20-4-4000-4018 PERPETUAL CARE PAYMENTS	<u>7,000.00</u>	<u>850.00</u>	<u>6,525.00</u>	<u>93.21</u>	<u>475.00</u>
TOTAL PERPETUAL CARE REVENUE	7,000.00	850.00	6,525.00	93.21	475.00
TOTAL REVENUE	7,000.00	850.00	6,525.00	93.21	475.00
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

20 -PERPETUAL CARE

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERPETUAL CARE</u>					
20-5-0700-9014 TRANSFER TO CEMETERY FUND	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL PERPETUAL CARE	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL EXPENDITURES	7,000.00	0.00	0.00	0.00	7,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	850.00	6,525.00	(	6,525.00)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

24 -CAPITAL IMPROVEMENT
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENT REV	<u>4,130,374.00</u>	<u>164,921.00</u>	<u>1,649,210.00</u>	<u>39.93</u>	<u>2,481,164.00</u>
TOTAL REVENUES	<u>4,130,374.00</u> =====	<u>164,921.00</u> =====	<u>1,649,210.00</u> =====	<u>39.93</u> =====	<u>2,481,164.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	1,517,516.00	59,793.00	597,930.00	39.40	919,586.00
CAPITAL IMPROVEMENT PLAN	<u>2,612,858.00</u>	<u>17,676.74</u>	<u>545,332.39</u>	<u>20.87</u>	<u>2,067,525.61</u>
TOTAL EXPENDITURES	<u>4,130,374.00</u> =====	<u>77,469.74</u> =====	<u>1,143,262.39</u> =====	<u>27.68</u> =====	<u>2,987,111.61</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	87,451.26	505,947.61	(	505,947.61)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

24 -CAPITAL IMPROVEMENT

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENT REV</u>					
24-4-4000-4801 CAPITAL TRANSFER FROM GF	1,979,056.00	164,921.00	1,649,210.00	83.33	329,846.00
24-4-4000-6050 FUND BALANCE APPROPRIATION	<u>2,151,318.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,151,318.00</u>
TOTAL CAPITAL IMPROVEMENT REV	4,130,374.00	164,921.00	1,649,210.00	39.93	2,481,164.00
TOTAL REVENUE	4,130,374.00 =====	164,921.00 =====	1,649,210.00 =====	39.93 =====	2,481,164.00 =====

24 -CAPITAL IMPROVEMENT

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
24-5-2100-9801 CIP DESIGNATED FUNDS TRF	800,000.00	0.00	0.00	0.00	800,000.00
24-5-2100-9850 TRANSFERS OUT	<u>717,516.00</u>	<u>59,793.00</u>	<u>597,930.00</u>	<u>83.33</u>	<u>119,586.00</u>
TOTAL CAPITAL IMPROVEMENTS	1,517,516.00	59,793.00	597,930.00	39.40	919,586.00
<u>CAPITAL IMPROVEMENT PLAN</u>					
24-5-0800-8001 ADMIN BUILDING REHAB AND IMPRO	45,000.00	0.00	14,539.66	32.31	30,460.34
24-5-0800-8002 COMMUNITY BROADBAND INITIATIVE	225,000.00	0.00	0.00	0.00	225,000.00
24-5-0800-8003 CLARK BUILDING NORTH SOFFIT RE	45,000.00	0.00	0.00	0.00	45,000.00
24-5-0800-8004 PW & CD BUILD WIN/ROOF/PAINT	200,000.00	61.49	61.49	0.03	199,938.51
24-5-0800-8005 TOWN PARKING LOT CHIP SEAL	80,000.00	0.00	80,000.00	100.00	0.00
24-5-0800-8006 TOWN OFFICES WIRING UPGRADES	150,000.00	13,750.22	16,538.44	11.03	133,461.56
24-5-0800-8007 PW VEHICLE LIFT	25,000.00	618.13	24,062.36	96.25	937.64
24-5-0800-8008 DRONE PROGRAM	6,000.00	0.00	6,206.90	103.45	(206.90)
24-5-0800-8009 SELNA-MONGINI PARK IMPROVE	996,858.00	2,841.94	13,182.94	1.32	983,675.06
24-5-0800-8010 TOWN GAZEBO IMPROVEMENTS	225,000.00	0.00	93,870.54	41.72	131,129.46
24-5-0800-8011 PARK PLAYGROUND SAFETY	25,000.00	0.00	10,495.76	41.98	14,504.24
24-5-0800-8012 TRAILS PLANNING AND DEVEL	16,500.00	0.00	1,889.69	11.45	14,610.31
24-5-0800-8013 CENTERVILLE ROAD EXTENSION	250,000.00	375.57	6,622.74	2.65	243,377.26
24-5-0800-8014 ALLEYWAY IMPROVEMENTS	35,000.00	0.00	2,388.36	6.82	32,611.64
24-5-0800-8015 POLICE SAFETY VEHICLES	238,500.00	0.00	227,430.67	95.36	11,069.33
24-5-0800-8016 COMMUNITY DEVEL VEHICLE	50,000.00	29.39	44,371.34	88.74	5,628.66
24-5-0800-8017 LUKE LANE IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>3,671.50</u>	<u>0.00</u>	<u>(3,671.50)</u>
TOTAL CAPITAL IMPROVEMENT PLAN	2,612,858.00	17,676.74	545,332.39	20.87	2,067,525.61
TOTAL EXPENDITURES	4,130,374.00	77,469.74	1,143,262.39	27.68	2,987,111.61
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	87,451.26	505,947.61	(	505,947.61)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

28 -COURT RESTRICTED
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL	5,000.00	685.21	6,412.08	128.24 (	1,412.08)
FTG REV	200.00	0.00	323.97	161.99 (	123.97)
JCEF REV	<u>500.00</u>	<u>28.00</u>	<u>634.90</u>	<u>126.98 (</u>	<u>134.90)</u>
TOTAL REVENUES	5,700.00	713.21	7,370.95	129.31 (	1,670.95)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GENERAL	<u>5,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,700.00</u>
TOTAL EXPENDITURES	5,700.00	0.00	0.00	0.00	5,700.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	713.21	7,370.95	(	7,370.95)

28 -COURT RESTRICTED

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
28-4-0000-4500 COURT ENHANCEMENT REVENUE	<u>5,000.00</u>	<u>685.21</u>	<u>6,412.08</u>	<u>128.24</u>	(<u>1,412.08</u>)
TOTAL GENERAL	5,000.00	685.21	6,412.08	128.24	(1,412.08)
<u>FTG REV</u>					
28-4-0002-4500 COURT FTG REVENUE	<u>200.00</u>	<u>0.00</u>	<u>323.97</u>	<u>161.99</u>	(<u>123.97</u>)
TOTAL FTG REV	200.00	0.00	323.97	161.99	(123.97)
<u>JCEF REV</u>					
28-4-0003-4500 COURT JCEF REVENUE	<u>500.00</u>	<u>28.00</u>	<u>634.90</u>	<u>126.98</u>	(<u>134.90</u>)
TOTAL JCEF REV	500.00	28.00	634.90	126.98	(134.90)
TOTAL REVENUE	<u>5,700.00</u>	<u>713.21</u>	<u>7,370.95</u>	<u>129.31</u>	(<u>1,670.95</u>)
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

28 -COURT RESTRICTED

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
28-5-0000-7999 COURT ENHANCEMENT MISC	<u>5,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,700.00</u>
TOTAL GENERAL	5,700.00	0.00	0.00	0.00	5,700.00
TOTAL EXPENDITURES	5,700.00	0.00	0.00	0.00	5,700.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	713.21	7,370.95	(	7,370.95)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202531 -OPIOID FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISC.	<u>50,000.00</u>	<u>0.00</u>	<u>10,983.61</u>	<u>21.97</u>	<u>39,016.39</u>
TOTAL REVENUES	<u>50,000.00</u> =====	<u>0.00</u> =====	<u>10,983.61</u> =====	<u>21.97</u> =====	<u>39,016.39</u> =====
<u>EXPENDITURE SUMMARY</u>					
GENERAL	<u>50,000.00</u>	<u>0.00</u>	<u>5,262.78</u>	<u>10.53</u>	<u>44,737.22</u>
TOTAL EXPENDITURES	<u>50,000.00</u> =====	<u>0.00</u> =====	<u>5,262.78</u> =====	<u>10.53</u> =====	<u>44,737.22</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	5,720.83	(	5,720.83)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

31 -OPIOID FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISC.</u>					
31-4-4000-4500 OPIOID FUND REVENUE	<u>50,000.00</u>	<u>0.00</u>	<u>10,983.61</u>	<u>21.97</u>	<u>39,016.39</u>
TOTAL MISC.	50,000.00	0.00	10,983.61	21.97	39,016.39
TOTAL REVENUE	50,000.00	0.00	10,983.61	21.97	39,016.39
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

31 -OPIOID FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
31-5-0000-7999 OPIOID FUND EXPENDITURES	<u>50,000.00</u>	<u>0.00</u>	<u>5,262.78</u>	<u>10.53</u>	<u>44,737.22</u>
TOTAL GENERAL	50,000.00	0.00	5,262.78	10.53	44,737.22
TOTAL EXPENDITURES	50,000.00	0.00	5,262.78	10.53	44,737.22
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	5,720.83	(	5,720.83)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

80 -DONATION FUND
FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
YAVAPAI APACHE TRIBE	8,500.00	0.00	8,657.86	101.86 (	157.86)
TOWN WIDE	1,262,000.00	0.00	0.00	0.00	1,262,000.00
COMM DEV	300.00	0.00	0.00	0.00	300.00
PARK & RECREATION	24,000.00	0.00	161,605.63	673.36 (	137,605.63)
POLICE	9,000.00	0.00	4,075.00	45.28	4,925.00
FUND BALANCE APPROPRIATIO	<u>46,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,000.00</u>
TOTAL REVENUES	<u>1,349,800.00</u>	<u>0.00</u>	<u>174,338.49</u>	<u>12.92</u>	<u>1,175,461.51</u>
<u>EXPENDITURE SUMMARY</u>					
YAVAPAI APACHE TRIBE	54,500.00	275.58	8,759.29	16.07	45,740.71
TOWN WIDE	1,050,000.00	0.00	0.00	0.00	1,050,000.00
COMM DEV	300.00	0.00	40.00	13.33	260.00
PARK & RECREATION	236,000.00	1,750.47	19,524.54	8.27	216,475.46
POLICE	<u>9,000.00</u>	<u>0.00</u>	<u>4,800.90</u>	<u>53.34</u>	<u>4,199.10</u>
TOTAL EXPENDITURES	<u>1,349,800.00</u>	<u>2,026.05</u>	<u>33,124.73</u>	<u>2.45</u>	<u>1,316,675.27</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,026.05)	141,213.76	(	141,213.76)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

80 -DONATION FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>YAVAPAI APACHE TRIBE</u>					
80-4-2100-4001 GENERAL - YAN	8,500.00	0.00	8,657.86	101.86	(157.86)
TOTAL YAVAPAI APACHE TRIBE	8,500.00	0.00	8,657.86	101.86	(157.86)
<u>TOWN WIDE</u>					
80-4-2300-4004 TOWN WIDE GENERAL DONATION	50,000.00	0.00	0.00	0.00	50,000.00
80-4-2300-4006 GENERAL - DEVELOPER	1,212,000.00	0.00	0.00	0.00	1,212,000.00
TOTAL TOWN WIDE	1,262,000.00	0.00	0.00	0.00	1,262,000.00
<u>COMM DEV</u>					
80-4-2500-4001 CENTENNIAL PLAZA DONATIONS	300.00	0.00	0.00	0.00	300.00
TOTAL COMM DEV	300.00	0.00	0.00	0.00	300.00
<u>PARK & RECREATION</u>					
80-4-2600-4001 GENERAL - PARKS & RECREATION	5,000.00	0.00	1,518.05	30.36	3,481.95
80-4-2600-4002 CONCERTS	12,000.00	0.00	5,836.58	48.64	6,163.42
80-4-2600-4003 HALLOWEEN	4,500.00	0.00	2,950.00	65.56	1,550.00
80-4-2600-4010 FOURTH OF JULY	2,500.00	0.00	0.00	0.00	2,500.00
80-4-2600-4015 SELNA-MONGINI PARK IMPROVEMENT	0.00	0.00	151,301.00	0.00	(151,301.00)
TOTAL PARK & RECREATION	24,000.00	0.00	161,605.63	673.36	(137,605.63)
<u>POLICE</u>					
80-4-2900-4001 GENERAL - POLICE	5,000.00	0.00	3,475.00	69.50	1,525.00
80-4-2900-4006 POLICE NATIONAL NIGHT OUT	4,000.00	0.00	600.00	15.00	3,400.00
TOTAL POLICE	9,000.00	0.00	4,075.00	45.28	4,925.00
<u>FUND BALANCE APPROPRIATIO</u>					
80-4-4000-6050 FUND BALANCE APPROPRIATION	46,000.00	0.00	0.00	0.00	46,000.00
TOTAL FUND BALANCE APPROPRIATIO	46,000.00	0.00	0.00	0.00	46,000.00
<u>HERITAGE CONSERV</u>					
TOTAL REVENUE	1,349,800.00	0.00	174,338.49	12.92	1,175,461.51
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

80 -DONATION FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENT PLAN</u>					
<u>YAVAPAI APACHE TRIBE</u>					
80-5-2100-8801 GENERAL - YAN	<u>54,500.00</u>	<u>275.58</u>	<u>8,759.29</u>	<u>16.07</u>	<u>45,740.71</u>
TOTAL YAVAPAI APACHE TRIBE	54,500.00	275.58	8,759.29	16.07	45,740.71
<u>TOWN WIDE</u>					
80-5-2300-7000 GENERAL - DEVELOPER EXP	1,000,000.00	0.00	0.00	0.00	1,000,000.00
80-5-2300-8004 TOWN WIDE GEN DON EXPENSES	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL TOWN WIDE	1,050,000.00	0.00	0.00	0.00	1,050,000.00
<u>COMM DEV</u>					
80-5-2500-8001 CENTENNIAL PLAZA DON BRICK EXP	<u>300.00</u>	<u>0.00</u>	<u>40.00</u>	<u>13.33</u>	<u>260.00</u>
TOTAL COMM DEV	300.00	0.00	40.00	13.33	260.00
<u>PARK & RECREATION</u>					
80-5-2600-8001 GENERAL - PARKS & RECREATION	5,000.00	714.47	2,730.57	54.61	2,269.43
80-5-2600-8002 CONCERTS	12,000.00	286.00	8,931.63	74.43	3,068.37
80-5-2600-8003 HALLOWEEN	4,500.00	0.00	2,954.91	65.66	1,545.09
80-5-2600-8010 FOURTH OF JULY	2,500.00	0.00	2,657.43	106.30 (	157.43)
80-5-2600-8011 SELNA-MONGINI PARK IMPROVEMENT	52,000.00	0.00	0.00	0.00	52,000.00
80-5-2600-8012 TOWN PARK RESTROOM	150,000.00	0.00	0.00	0.00	150,000.00
80-5-2600-8013 BITTER CREEK BRIDGE	10,000.00	0.00	0.00	0.00	10,000.00
80-5-2600-8015 FREEPORT-MCMORAN SM STEAM PARK	<u>0.00</u>	<u>750.00</u>	<u>2,250.00</u>	<u>0.00</u> (	<u>2,250.00</u>)
TOTAL PARK & RECREATION	236,000.00	1,750.47	19,524.54	8.27	216,475.46
<u>POLICE</u>					
80-5-2900-8001 GENERAL - POLICE	5,000.00	0.00	1,652.77	33.06	3,347.23
80-5-2900-8006 POLICE NATIONAL NIGHT OUT	<u>4,000.00</u>	<u>0.00</u>	<u>3,148.13</u>	<u>78.70</u>	<u>851.87</u>
TOTAL POLICE	9,000.00	0.00	4,800.90	53.34	4,199.10
TOTAL EXPENDITURES	<u>1,349,800.00</u>	<u>2,026.05</u>	<u>33,124.73</u>	<u>2.45</u>	<u>1,316,675.27</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,026.05)	141,213.76	(	141,213.76)

*** END OF REPORT ***



Staff Report

Item Number: 5.A.

<u>Agenda Item:</u>	Approval of Minutes of the Common Council Consider and act upon the draft minutes from the regular meeting held on May 13, 2025.
<u>Staff Contact:</u>	Charity Brooks, Town Clerk
<u>Meeting Date:</u>	May 27, 2025
<u>Strategic Goal:</u>	Not applicable.
<u>Background:</u>	Review of the draft minutes from the regular meeting held on May 13, 2025.
<u>Budget Impact:</u>	No budget impact.
<u>Recommendation:</u>	Staff recommends that the Council approve the draft minutes from the regular meeting held on May 13, 2025.



**SUMMARIZED MINUTES OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE**

TUESDAY, MAY 13, 2025 AT 6:00 PM

ST. THOMAS EPISCOPAL CHURCH – 889 1ST SOUTH STREET, CLARKDALE

(To listen to the full audio of the meeting, please visit www.clarkdale.az.gov – agendas & minutes)

Members Present: Mayor Prud'homme-Bauer, Vice Mayor Debbie Hunseder, and Council Members, Lisa O'Neill, Marney Babbitt-Pierce, and Laura Jones

Other Municipal Officials Present: Susan Guthrie, Town Manager; Charity Brooks, Town Clerk; Joni Westcott, Parks and Recreation Director; Lou Andersen, Public Works Director; D.K. Green, Grants Manager; Joshua Tomerlin, Utilities Director; Joe Candelaria, Police Lieutenant; Randy Taylor, Police Chief

Zoom: One member of the public were present.

Audience: Approximately twenty members of the public were present.

1. CALL TO ORDER - *Mayor Prud'homme-Bauer called the meeting to order at 6 p.m.*

2. ROLL CALL - *All members present.*

3. PUBLIC COMMENT

Kerrie Snyder – Resident. Has lived in Clarkdale for five years and recently moved to another residence within Clarkdale and had to pay a \$100 deposit for utilities to the Town.

4. REPORTS

A. Current Events – (submitted electronically)

A brief summary of current events. The Council will not propose, discuss, deliberate, or take legal action on any matter in the summary. Reports submitted electronically:

- Mayor's Report
- Vice-Mayor's Report
- Councilmembers' Reports

B. Organizational Reports – (submitted electronically)

Reports regarding regional organizations submitted electronically:

- VVTPO – Verde Valley Transportation Planning Organization
Will meet on Thursday.

- NACOG - Northern Arizona Council of Governments
*Met on April 24. Will share minutes when they become available.
May 1st – took a tour of Head Start.*
- NAMWUA - Northern Arizona Municipal Water Users Association
Discussed upcoming conference.
- TPAC – Transportation Policy Advisory Council
April meeting was cancelled.
- VFLC – Verde Front Leadership Council
No meeting.
- Sustaining Flows Committee
No meeting.
- Yavapai Communities for Young Children
No meeting.
- Cottonwood Airport Noise Working Group
Group disbanded by City of Cottonwood. Will no longer meet.
- Vulnerable Road Users SHSP Emphasis Area Team
Will share notes when available.
- NACOG Community Action Board (CAB)
Will meet next week.

5. CONSENT AGENDA

Items on the consent agenda are of a routine nature or have been previously studied by the Town Council at a work session or during a New Business discussion. They are intended to be acted upon in one motion. Council members may pull items from consent if they would like them considered separately.

A. Approval of Minutes

Consider and act upon the draft minutes from the regular meeting held on April 22, 2025.

B. PSPRS Funding Policy

Consider and act upon the annual Town of Clarkdale Public Safety Personnel Retirement System (PSPRS) Pension Funding Policy for Fiscal Year ending June 30, 2026.

C. Deed of Dedication for a Portion of Luke Lane from Cykel Holdings, L.L.C. (Bent River Machine)

Consider and act upon a Deed of Dedication for a portion of Luke Lane from Cykel Holdings, LLC (Bent River Machine).

D. Resolution #1735 - Grant Application to the AZ SMART Fund for Design of the Luke Lane and Broadway Street Improvement Project

Consider and act upon a request by staff to approve Resolution #1735 regarding a grant application to the Arizona SMART Grant Fund, for the design of the Luke Lane and Broadway Improvement Project, in the amount of \$1,268,821.

E. Ratification of a Grant Application and Award from the Arizona Energy Efficiency and Conservative Block Grant Program for Electric Vehicles

Consider and act upon the ratification of a grant application and award from the Arizona Energy Efficiency and Conservative Block Grant (EECBG) Program for

\$241,000 for two fully outfitted Police Department Electric Vehicles (EVs) and an EV charging station.

Action: Approve consent agenda items A thru E as presented:

Motion: Vice Mayor Hunseder

Second: Council Member Babbitt-Pierce

Vote: Approved 5-0

Voting Member	Aye/Nay
Mayor Robyn Prud'homme-Bauer	Aye
Vice Mayor Debbie Hunseder	Aye
Council Member Lisa O'Neill	Aye
Council Member Marney Babbitt-Pierce	Aye
Council Member Laura Jones	Aye

6. NEW BUSINESS

A. Proclamation - Bike Month

Discuss, consider and act upon a proclamation declaring May 2025 as Bike Month.

Jen Mabery and members of the Bicycle Advisory Committee were present to accept the proclamation.

Action: Approve the proclamation declaring May 2025 Bike Month:

Motion: Vice Mayor Hunseder

Second: Council Member Jones

Vote: Approved 5-0

Voting Member	Aye/Nay
Mayor Robyn Prud'homme-Bauer	Aye
Vice Mayor Debbie Hunseder	Aye
Council Member Lisa O'Neill	Aye
Council Member Marney Babbitt-Pierce	Aye
Council Member Laura Jones	Aye

B. Presentation from the Bicycle Advisory Committee (BAC)

The Council will receive a presentation from the Bicycle Advisory Committee regarding the AARP Community Challenge Bike Audit.

Jen Mabery with the Bicycle Advisory Committee gave a presentation regarding the Bike Audit. No recommendation.

C. Budget Proposal Presentation for the Fiscal Year Ending June 30, 2026

The Council will receive a presentation from Town Manager Susan Guthrie and Finance Director Joe Duffy regarding the budget proposal for the fiscal year ending June 30, 2026.

Town Manager Susan Guthrie gave a presentation regarding the proposed budget for the fiscal year ending June 30, 2026. No action.

D. Cemetery Well Deepening Project

Discuss, consider, and act upon a proposal from KP Ventures for the Cemetery Well Deepening Project ADWR ID#55-559554 for an amount not to exceed \$66,673.91.

Action: Approve the proposal from KP Ventures for the cemetery well deepening project ADWR ID #55-559554 for an amount not to exceed \$66,673.91 and authorize the Town Manager to execute all documents:

Motion: Council Member Jones

Second: Council Member O'Neill

Vote: Approved 5-0

Voting Member	Aye/Nay
Mayor Robyn Prud'homme-Bauer	Aye
Vice Mayor Debbie Hunseder	Aye
Council Member Lisa O'Neill	Aye
Council Member Marney Babbitt-Pierce	Aye
Council Member Laura Jones	Aye

E. Ratification of Emergency Expenditures Related to the Arsenic Treatment Plant and Windy Street Water Line and Reallocation of CIP W28 funds for Pavement Repairs in the Crossroads.

Discuss, consider and act upon the ratification of emergency expenditures for the arsenic treatment plant and Windy Street water line in the amount of \$51,932.52 using water contingency funds, and the use of \$34,840 from CIPW28 Fisher Warehouse funding for the necessary pavement repairs made to Crossroads subdivision.

Action: Approve the ratification of emergency expenditures for the arsenic treatment plant and Windy Street water line in the amount of \$51,932.52 using water contingency funds, and the use of \$34,840 from CIPW28 Fisher Warehouse funding for the necessary pavement repairs made to Crossroads subdivision:

Motion: Vice Mayor Hunseder

Second: Council Member Babbitt-Pierce

Vote: Approved 5-0

Voting Member	Aye/Nay
Mayor Robyn Prud'homme-Bauer	Aye
Vice Mayor Debbie Hunseder	Aye
Council Member Lisa O'Neill	Aye
Council Member Marney Babbitt-Pierce	Aye
Council Member Laura Jones	Aye

7. FUTURE AGENDA ITEMS

Town Council did not propose items to be placed on a future agenda.

8. ADJOURNMENT

Action: Motion to Adjourn:

Motion: Vice Mayor Hunseder

Second: Council Member Babbitt-Pierce

Vote: Approved 5-0

Voting Member	Aye/Nay
Mayor Robyn Prud'homme-Bauer	Aye
Vice Mayor Debbie Hunseder	Aye
Council Member Lisa O'Neill	Aye
Council Member Marney Babbitt-Pierce	Aye
Council Member Laura Jones	Aye

Mayor Prud'homme-Bauer adjourned the meeting without objection at 7:34 p.m.

APPROVED:

ATTESTED/SUBMITTED:

Robyn Prud'homme-Bauer, Mayor

Charity Brooks, Town Clerk

CERTIFICATION AND ATTESTATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Clarkdale, Arizona held on the 13th day of May 2025. I further certify that the meeting was duly called and held and that a quorum was present.

Date approved by Town Council: May 27, 2025

Charity Brooks, Town Clerk



Staff Report

Item Number: 5.B.

<u>Agenda Item:</u>	Amendment to Intergovernmental School Resource Officer Agreement Consider and act upon an amendment to the Intergovernmental School Resource Officer Agreement between Clarkdale-Jerome School District and the Town of Clarkdale.
<u>Staff Contact:</u>	Randy Taylor, Police Chief
<u>Meeting Date:</u>	May 27, 2025
<u>Strategic Goal:</u>	This agenda item supports the following Clarkdale Strategic Goal Area: • Goal Area 1 - Enhance the quality of life for residents, businesses, and visitors to Clarkdale.
<u>Background:</u>	The Town of Clarkdale and Clarkdale-Jerome School District entered into an agreement to provide School Resource Officer (SRO) services on June 23, 2020. The Agreement is valid until May 22, 2026. However, in January 2025, Clarkdale-Jerome School District, with the support of the Town of Clarkdale, was awarded a grant from the Arizona Department of Education for a full-time SRO. This Amendment to the Agreement updates the cost and the billing period to reflect the grant.
<u>Budget Impact:</u>	The grant, via the Clarkdale-Jerome School District, pays for 100% of the School Resource Officer's salary and benefits during the school year.
<u>Recommendation:</u>	Staff recommends that the Council approve the amendment to the Intergovernmental School Resource Officer Agreement between Clarkdale-Jerome School District and the Town of Clarkdale and authorize the Town Manager to execute all documents.

AMENDMENT

Amendment to the **Intergovernmental School Resource Police Officer Agreement** between the Town of Clarkdale and the Clarkdale-Jerome School District #3 initially dated June 23, 2020.

In light of the award for a full-time SRO officer from the Arizona Department of Education to the Clarkdale-Jerome School District in January 2025, the following temporary amendments are made to the current agreement.

Strike Items 4, 5, and 6 in the current agreement and replace with:

- 4. The Town of Clarkdale will invoice the district monthly for \$9,357.37 for the School Resource Officer from January 2025 through May 2025, then from August 2025 through May 2026.
- 5. This agreement shall be in effect for the time frame designated above.
- 6. The prior agreement will resume with an updated time frame in August 2026 unless additional funding is secured from the Arizona Department of Education.

TOWN OF CLARKDALE

CLARKDALE-JEROME SCHOOL DISTRICT

Susan Guthrie Date
Town Manager

Matt Schumacher Date
Superintendent

INTERGOVERNMENTAL SCHOOL RESOURCE POLICE OFFICER ON CAMPUS AGREEMENT

THIS AGREEMENT, made and entered into this 23rd day of June, 2020, by and between the CLARKDALE-JEROME SCHOOL DISTRICT, hereinafter called "School District" and the TOWN OF CLARKDALE, a municipal corporation of the State of Arizona hereinafter called "Clarkdale."

WHEREAS, both School District and Clarkdale have determined that a cooperative agreement to provide a police officer on the school campus would be beneficial for students.

NOW THEREFORE, the parties mutually agree as follows:

1. A police officer shall be available on the school campus for 960 hours during the school year starting August 2, 2020 and ending May 22, 2021 (the "School Resource Officer" or "SRO"). Hours listed provide for five (5) days per week at eight hours per day.
2. As much as possible, the School Resource Officer shall provide minimal Law for Kids training in the middle school, Stranger Danger for lower primary and Anti Bully Program training for seventh and eighth grades.
3. Crime Scene Investigation training for seventh and eighth grade will be offered.
4. The School District agrees to pay \$10,000.00 for the School Resource Officer services for each contract year.
5. Clarkdale shall bill the school for a one-time payment due prior to May 1, 2021.
6. This Agreement shall be for the school year commencing on August 2, 2020 and expiring on May 22, 2021 with the agreement automatically renewing annually for five (5) one-year periods unless terminated earlier by a party.
7. This Agreement may be terminated by either party upon thirty (30) days written notice delivered to the other party. In the event of termination, the compensation paid by School District to Clarkdale shall be prorated by the proportion of SRO hours provided divided by the 960 SRO hours contemplated by this Agreement.
8. This Agreement may be cancelled pursuant to the provisions of ARS 38-511.
9. All books, accounts, reports, files and other records relating to this Agreement shall be subject to inspection and audit by Clarkdale and the School District for five years after completion of the Agreement as provided in ARS 35-214.
10. Legal Arizona Workers Act Compliance. School District hereby warrants that it will, at all times during the term of this Contract, comply with all federal immigration laws applicable to District's employment of its employees, and with the E-Verify requirements of A.R.S. § 23-214 (A) (together the "State and Federal Immigration Laws"). School

District shall further ensure that each subcontractor who performs any work for School District under this contract likewise complies with the State and Federal Immigration Laws.

11. Insurance & Liability. Any injury that occurs to SRO in the exercise of the SRO's official duties shall be covered by Worker's Compensation and liability insurance provided by the Town of Clarkdale. The SRO is an employee of the Town of Clarkdale.

School District shall carry the following insurance relative to the Agreement with Clarkdale:

Certificate of Insurance for a General Liability Insurance Policy against claims for bodily injury, death and property damage with limits of at least:

Each Occurrence.....	\$1,000,000
General Aggregate.....	\$2,000,000

In addition, the Certificate of Insurance must name the Town of Clarkdale, Arizona as an additional insured.

All insurance shall be primary and non-contributory. All insurance policies shall include a waiver of subrogation.

Certificate of Insurance for Workers' Compensation Insurance Policy (**Statutory**).

School District liability under this Agreement is not in any way limited by the insurance required by this Agreement.

School District shall keep said policies in force for the duration of the Agreement and for any possible extension thereof.

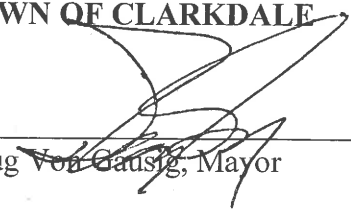
12. Indemnification by School District. To the fullest extent permitted by law, School District shall defend, indemnify, and hold harmless Clarkdale, its departments, officers, officials, agents, and employees (collectively referred to as "Clarkdale Indemnitees") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, attorneys' fees, and costs of claim processing, investigation and litigation) hereinafter referred to as "Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent, grossly negligent, or willful misconduct of the School District or any of its departments, officers, officials, agents, and employees in connection with this Agreement and/or in connection with its performance of the services provided herein. This indemnity includes any claim or amount arising out of, or recovered under, the Workers' Compensation Law or arising out of the failure of the School District to conform to any federal, state, or local law, statute, ordinance, rule, regulation, or court decree in connection with this agreement. It is agreed that Clarkdale will be responsible for primary loss investigation, defense, and judgment costs where this indemnification is applicable. In consideration of this Agreement, all Parties agree to waive all rights of subrogation against the others, their departments, officers, officials, agents, and employees.

13. Indemnification by Clarkdale. To the fullest extent permitted by law, Clarkdale shall defend, indemnify, and hold harmless School District, its departments, officers, officials, agents, and employees (collectively referred to as "School District Indemnitees") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, attorneys' fees, and costs of claim processing, investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent, grossly negligent, or willful misconduct of Clarkdale or any of its departments, officers, officials, agents, and employees in connection with this Agreement and/or in connection with its performance of the services provided herein. This indemnity includes any claim or amount arising out of, or recovered under, the Workers' Compensation Law or arising out of the failure of Clarkdale to conform to any federal, state, or local law, statute, ordinance, rule, regulation, or court decree in connection with this Agreement. It is agreed that the School District will be responsible for primary loss investigation, defense, and judgment costs where this indemnification is applicable. In consideration of this Agreement, all Parties agree to waive all rights of subrogation against the others, their departments, officers, officials, agents, and employees.
14. Mediation. For any controversy or claim arising out of or relating to this Agreement, or breach thereof, that cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation before resorting to arbitration, litigation, or some other dispute resolution procedure. If the parties have not agreed upon the mediator within 10 days from the date of submission of a mediation request, either party may request the Presiding Judge of the Superior Court of Yavapai County to assign a mediator from a list of experienced mediators maintained by the Arizona Municipal Risk Retention Pool.
15. All notices or demands upon any party to this Agreement shall be in writing and shall be delivered in person or sent by mail, addressed as follows:
- If to Town:
- | | |
|---------------------|---|
| Town Clerk | Town Attorney |
| Town of Clarkdale | Boyle, Pecharich, Cline, Whittington & Stallings, |
| P.O. Box 308 | P.L.L.C. |
| Clarkdale, AZ 86324 | Attention: Stephen Polk |
| | 125 North Granite Street |
| | Prescott, AZ 86301 |
- If to School District:
- Clarkdale-Jerome School District
Attn.: Danny Brown, Superintendent
1615 Main Street
Clarkdale, AZ 86324
16. In accordance with ARS 11-952(D) the attached written determination of each party's legal counsel that the parties are authorized to enter into this Agreement and that the Agreement is in proper form.

17. To the extent applicable, the Parties agree that they are not currently engaged in, and agree that for the duration of the Agreement, they will not engage in, a boycott of Israel, as that term is defined in A.R.S. 35-393.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officials on the aforementioned date.

TOWN OF CLARKDALE



Doug Von Gausig, Mayor

(Town of Clarkdale Seal)

CLARKDALE-JEROME SCHOOL DISTRICT

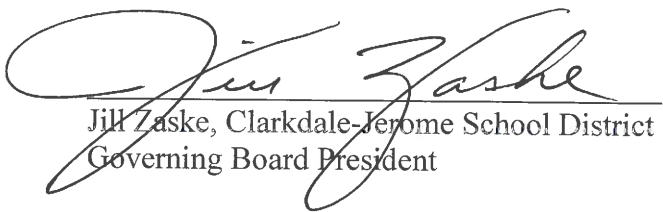


Danny Brown, CJSD Superintendent

ATTEST:



Mary Ellen Dunn, Town Clerk

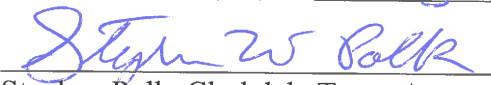


Jill Zaske, Clarkdale-Jerome School District
Governing Board President

ATTORNEY APPROVAL FORM

Pursuant to ARS 11-951 through 11-954 the undersigned has reviewed the Intergovernmental Agreement between the Town of Clarkdale and Clarkdale-Jerome School District and find the Agreement to be in proper form and within the powers and authority granted to the Town under the laws of the State of Arizona and the Town Code.

Dated this 30th day of May, 2020



Stephen Polk, Clarkdale Town Attorney
Boyle, Pecharich, Cline, Wittington & Stallings, P.L.L.C.

Pursuant to ARS 11-951 through 11-954 the undersigned has reviewed the Intergovernmental Agreement between the Town of Clarkdale and Clarkdale-Jerome School District and find the Agreement to be in proper form and within the powers and authority granted to the Clarkdale-Jerome School District under the laws of the State of Arizona.

Dated this _____ day of _____, 2020

Attorney for Clarkdale-Jerome School District



Staff Report

Item Number: 5.C.

Agenda Item:**Acceptance of Deed of Dedication for the Valley View Cemetery**

Consider and act upon the acceptance of a Deed of Dedication for a portion of land at the Valley View Cemetery from the Selna Revocable Trust and Selna & Mongini Investments, LLP.

Staff Contact:

Britania Esparza, Associate Planner

Meeting Date:

May 27, 2025

Strategic Goal:

This agenda item supports the following Clarkdale Strategic Goal Area:

- Goal Area 4 - Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.
- Goal Area 6 - Adopt water conservation strategies that prevent negative aquifer impacts and no degradation of Verde River flows.

Background:

Following an award of \$900,000 from WIFA and as part of the Town's ongoing Cemetery Maintenance Project, staff have pursued the donation of two (2) parcels of land from the Selna Revocable Trust and Selna & Mongini Investments LLP to construct drainage and storm water retention improvements.

The purpose of acquiring these parcels is to provide the Town with the ability to construct improvements to drainage issues and allow for stormwater retention to aid in recharge. This additional land will allow for the construction of our stormwater infiltration project.

The current property owners are supportive of the transfer and agree that public ownership of the land is a more appropriate and beneficial use. The parcels' proximity to the existing cemetery infrastructure makes them ideally suited to support the Town's ongoing cemetery improvements. Staff is proposing the acceptance of the dedication of two parcels directly abutting the Clarkdale Cemetery, approximately 0.59 acres and the other is 0.05 acres in size.

Budget Impact:

The acceptance of these parcels will not impact the budget.

Recommendation: Staff recommends that the Council approve the acceptance of a Deed of Dedication for for a portion of land at the Valley View Cemetery from the Selna Revocable Trust and Selna & Mongini Investments, LLP.

at the request of Yavapai Title Agency, Inc.

When recorded mail to
**Town of Clarkdale, an Arizona
municipal corporation**
PO Box 308
Clarkdale, AZ 86324
06017478-A03

EXEMPT PER ARS 11-1134 A7

SPACE ABOVE THIS LINE FOR RECORDER'S USE

WARRANTY DEED

For the consideration of Ten Dollars, and other valuable consideration, I or we,

Selna & Mongini Investments, LLP, An Arizona Limited Partnership

do/does hereby convey to

Town of Clarkdale, an Arizona municipal corporation

the following real property situated in Yavapai County, Arizona:

See Exhibit A attached hereto and made a part hereof.

SUBJECT TO: Current taxes and other assessments, reservations in patents and all easements, rights of way, encumbrances, liens, covenants, conditions, restrictions, obligations and liabilities as may appear of record.

The Grantor warrants the title against all persons whomsoever.

DATED: May 14, 2025

SEE PAGE TWO FOR NOTARY ACKNOWLEDGMENT AND SIGNATURES

Selna & Mongini Investments, LLP

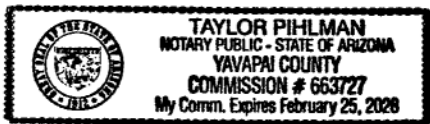
Selna & Mongini Investments, LLP

Raymond Selna, General Partner

Michael E. Mongini, General Partner

State of Arizona }
County of Yavapai } ss.

The foregoing instrument was acknowledged before me this 21st day of April, 2025, by Raymond Selna, General Partner on behalf of Selna & Mongini Investments, LLP.



[Signature]
NOTARY PUBLIC
My commission expires: 2/25/2028

State of Arizona }
County of Yavapai } ss.

The foregoing instrument was acknowledged before me this 11th day of April, 2025, by Michael E. Mongini, General Partner on behalf of Selna & Mongini Investments, LLP.



[Signature]
NOTARY PUBLIC
My commission expires: 2/25/2028

THIS NOTARY CERTIFICATE IS TO BE ATTACHED TO: Warranty Deed

Date of Document: April 11, 2025 / Consisting of 3 pages

Parties to Document:

An Arizona
Town of Clarkdale Municipal Property Corporation

Selna & Mongini Investments, LLP

Exhibit A

A parcel of land located in the Northwest Quarter of Section 29, Township 16 North, Range 3 East, Gila and Salt River Base and Meridian, Yavapai County, Arizona, more particularly described as follows:

COMMENCING at the Northwest corner of said Section 29, said corner being a brass cap marked "Dr. Morgan Johnson";

thence South, along the West line of said Northwest Quarter, a distance of 1,327.16 feet to the Northwest corner of the Southwest Quarter of the Northwest Quarter of said Section 29;

thence continuing South, along said West line, a distance of 933.16 feet (Meas.) (933.52 feet, rec.) to the TRUE POINT OF BEGINNING;

thence East, a distance of 933.30 feet;

thence South, a distance of 27.32 feet;

thence West, a distance of 933.30 feet to a point on said West line;

thence North, along said West line, a distance of 27.32 feet to the TRUE POINT OF BEGINNING.



Staff Report

Item Number: 6.A.

<u>Agenda Item:</u>	Clarkdale-Jerome School Check Presentation The Mayor and Council will present a check from the Shred-a-Thon proceeds to Clarkdale-Jerome School.
<u>Staff Contact:</u>	Charity Brooks, Town Clerk
<u>Meeting Date:</u>	May 27, 2025
<u>Strategic Goal:</u>	This item supports the following Clarkdale Strategic Goal Area: • Goal Area 1 - Enhance the quality of life for residents, businesses, and visitors to Clarkdale.
<u>Background:</u>	The Town of Clarkdale was proud to work with Assured Document Destruction to host the third annual Shred-a-thon on Saturday, May 10, 2025. It was a huge success! The Town raised \$606, surpassing last year's total by \$7! All proceeds are donated to the Clarkdale-Jerome Elementary School Student Council.
<u>Budget Impact:</u>	No budget impact beyond costs budgeted for in the FY 2024/2025 budget. All proceeds are donated to Clarkdale-Jerome School.
<u>Recommendation:</u>	No recommendation. Check presentation only.



Staff Report

Item Number: 6.B.

<u>Agenda Item:</u>	Adoption of a Tentative Budget for the fiscal year ending June 30, 2026. Discuss, consider and act upon the adoption of the Tentative Budget for the fiscal year ending June 30, 2026, in the amount of \$47,384,536.
<u>Staff Contact:</u>	Susan Guthrie, Town Manager Joe Duffy, Finance Director
<u>Meeting Date:</u>	May 27, 2025
<u>Strategic Goal:</u>	This agenda item supports the following Clarkdale Strategic Goal Area: • Goal Area 1 - Enhance the quality of life for residents, businesses, and visitors to Clarkdale. • Goal Area 2 - Enhance the quality and availability of parks, recreation and cultural opportunities. • Goal Area 3 - Strengthen and diversify our economy through cultivating a business-friendly climate for business attraction and strategically capitalizing upon tourism. • Goal Area 4 - Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient. • Goal Area 5 - Strategically invest in organizational development to enhance efficiency and service delivery and to attract and retain an exemplary workforce. • Goal Area 6 - Adopt water conservation strategies that prevent negative aquifer impacts and no degradation of Verde River flows.
<u>Background:</u>	Since January, Town Staff have been in the process of preparing the proposed budget for the fiscal year ending June 30, 2026. As part of that process, the Council has held the following work sessions, open to the public, to provide input to staff on key considerations: • April 7 – Council work session to discuss draft budget and provide recommendations. • April 22 – Council work session to review revised budget. • May 13 – Final update to Council before Tentative Budget adoption.

Additional discussion on the proposed budget will be held at the following meetings:

- May 27 – Tentative Budget adoption, setting upper limit.
- June 24 – Public Hearing on Budget and Property Tax Levy.
- June 24 – Final Budget adoption.
- July 8 – Adoption of Property Tax Levy.

The budget, as proposed, includes the recommended Five-Year Capital Improvement Program (CIP), ongoing operations and maintenance budget needs, and supplemental requests to enhance service delivery and improve Town operations.

The attached State budget forms represent the information that was presented at the May 13 Council meeting. The Tentative Budget includes various contingency reserves to ensure the budget contains sufficient expenditure authority to fund any unforeseen or emergency purchases as well as unanticipated grant awards. The Tentative Budget also conforms to the Council's Financial Policies regarding Budget Stabilization Reserves.

Once approved, the official state forms will serve as the adopted Tentative Budget for Fiscal Year 2025-2026. Adoption of the Tentative Budget establishes the maximum expenditure limitation for the following fiscal year. The Final Budget may be adopted at a lesser amount, but it cannot exceed the Tentative Budget's total. Once adopted, the required forms shall be published twice in a local newspaper as well as on the Town's website in accordance with State statute.

Council will be asked to adopt the Final Budget on June 24, 2025, in a Special Meeting following a required public hearing. Council will also hold a public hearing to comply with the Truth and Taxation laws regarding the Town's Property Tax rate and levy.

Budget Impact: No budget impact.

Recommendation: Staff recommends that the Council adopt the Tentative Budget for the fiscal year ending June 30, 2026, in the amount of \$47,384,536.

*Budgeting to deliver
results in uncertain times*

Town of Clarkdale Annual Budget

*Fiscal Year ending
June 30, 2026*





Town Council

Mayor Robyn Prud'homme-Bauer

Vice Mayor Debbie Hunseder

Council Member Marney Babbitt-Pierce

Council Member Laura Jones

Council Member Lisa O'Neill

Town Manager

Susan Guthrie

Clarkdale Total Budget At A Glance

(State Budget Forms)

Fund	FY 2024/2025	FY 2025/2026	\$ Change	% Change
General Fund	\$ 6,875,441	\$ 7,512,700	\$ 637,259	9%
HURF Fund Streets	\$ 1,830,156	\$ 995,000	\$ (835,156)	-46%
Developer Contingency	\$ 1,000,000		\$ (1,000,000)	-100%
Donations Fund	\$ 349,800	\$ 553,700	\$ 203,900	58%
Grants	\$ 21,130,947	\$ 24,916,000	\$ 3,785,053	18%
Court Enhancement	\$ 5,700	\$ 5,700	\$ -	0%
GIITEM	\$ 99,844		\$ (99,844)	-100%
Opioid Fund	\$ 50,000	\$ 50,000	\$ -	0%
CIP Fund 24	\$ 2,612,858	\$ 3,218,643	\$ 605,785	23%
Streets Unrestricted	\$ 463,602	\$ 452,100	\$ (11,502)	-2%
Water	\$ 5,624,833	\$ 5,545,969	\$ (78,864)	-1%
Wastewater	\$ 3,000,362	\$ 3,500,624	\$ 500,262	17%
Sanitation	\$ 426,778	\$ 437,200	\$ 10,422	2%
Cemetary	\$ 224,698	\$ 196,900	\$ (27,798)	-12%
Total	\$ 43,695,019	\$ 47,384,536	\$ 3,689,517	8%

Budget Timeline



Vision, Mission & Values

Vision:

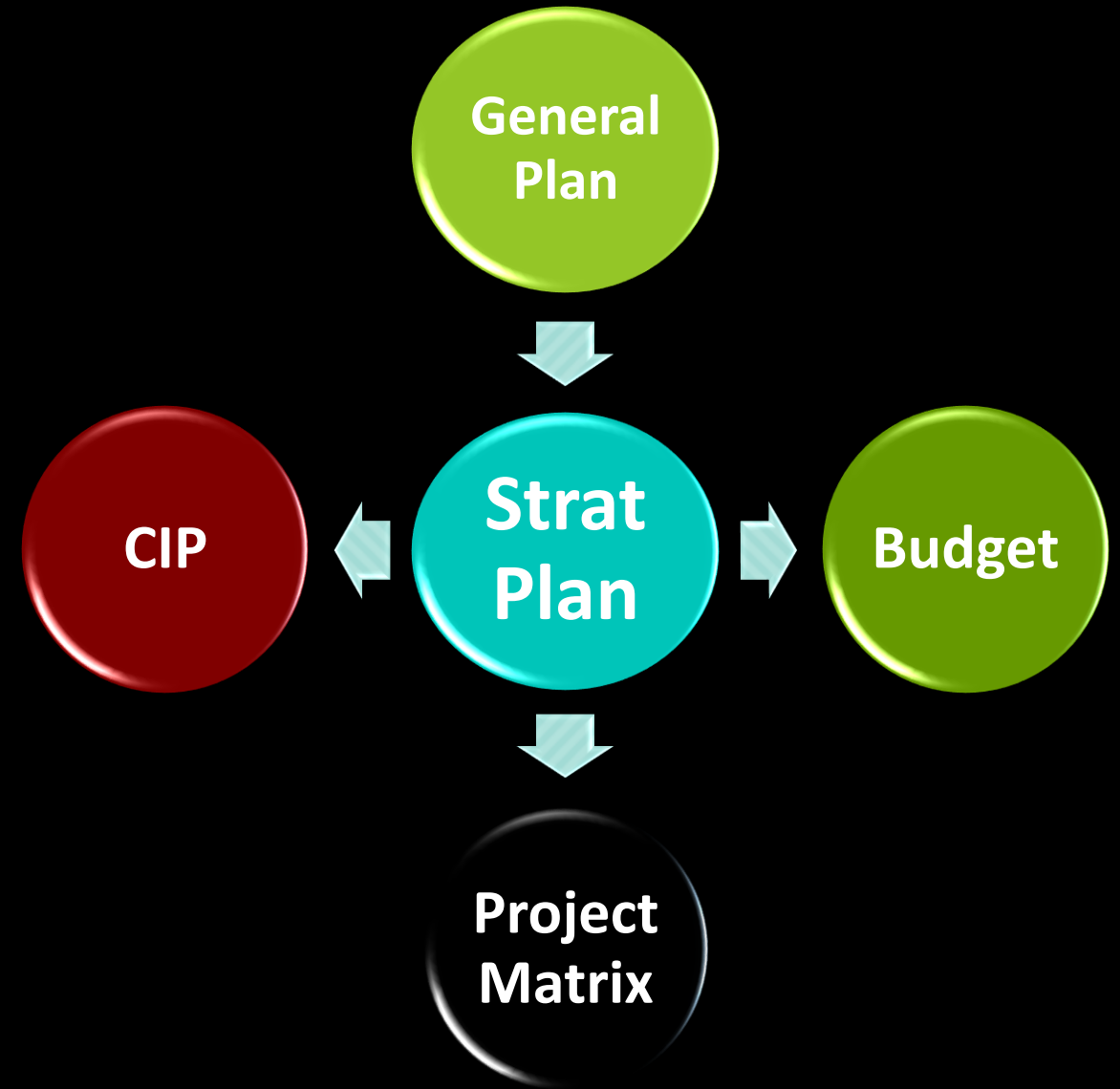
The Town of Clarkdale capitalizes on our unique history, proximity to the Verde River, and small-town charm. We cultivate a safe environment where residents and businesses can thrive. We sustainably enhance our infrastructure, support the arts and education, and develop recreational opportunities to create a bright future for our entire community.

Mission:

The Town of Clarkdale serves the community by providing amenities, infrastructure, services and public safety to enhance quality of life. We are stewards of our history while we sustainably and resiliently plan for the future with an emphasis on community engagement and transparency.



Budget Alignment with Strategic Planning



Strategic Goals 1-3



Goal Area 1

Enhance the quality of life for residents, businesses and visitors to Clarkdale.



Goal Area 2

Enhance the quality and availability of parks, recreation and cultural opportunities.



Goal Area 3

Strengthen and diversify our economy through cultivating a business-friendly climate for business attraction and strategically capitalizing upon tourism.

Strategic Goals 4-6



Goal Area 4

Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.



Goal Area 5

Strategically invest in organizational development to enhance efficiency and service delivery and to attract and retain an exemplary workforce.



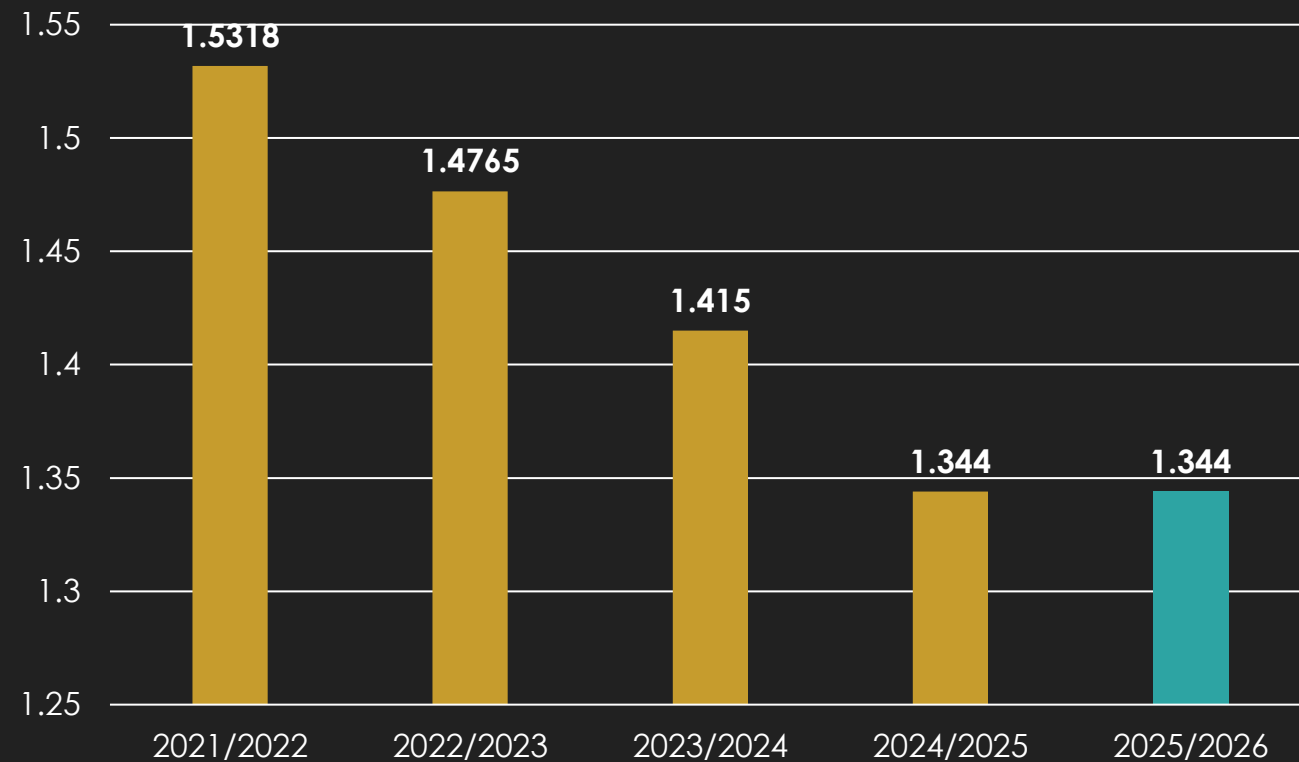
Goal Area 6

Adopt water conservation strategies that result in no drawdown in the aquifer and no degradation of Verde River flows.

Budget Assumptions & Highlights: Revenue

- Keep Property Tax Rate the same at \$1.344. Increase in levy of \$61,655 will require Truth in Taxation.
- State Shared Income Tax decrease of approximately \$67,000 due to implementation of State Flat Tax.
- Total City Sales Tax budget decreased by \$250,000 due to cessation of Rental Tax and decrease in consumer confidence.

Historic Property Tax Rate



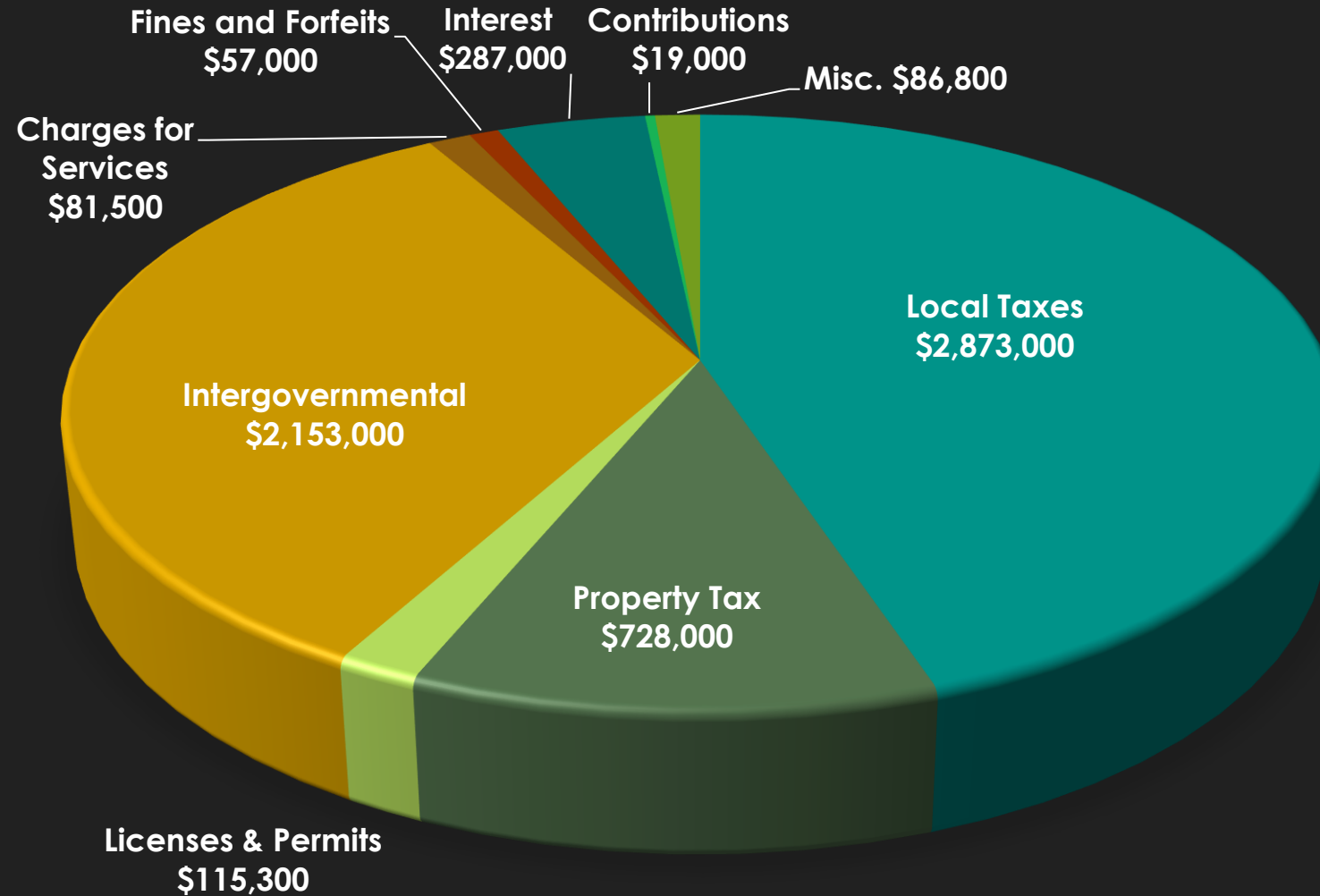
Budget Assumptions & Highlights: Expenditures

- Health and Dental Insurance increase of 10%.
- Property & Liability Insurance increase budgeted at 12% due to planned vehicle additions.
- Pension Contributions:
 - ASRS: 12.00% (decrease from 12.27% in FY2025).
 - PSPRS: Tiers 1-2 rate 21.27% down from 24.27% in FY2025.
- \$27.3 million budgeted in Town Wide Capital Improvements (\$5.1 million from existing fund balance, \$22.2 million from grants, plus additional sources).

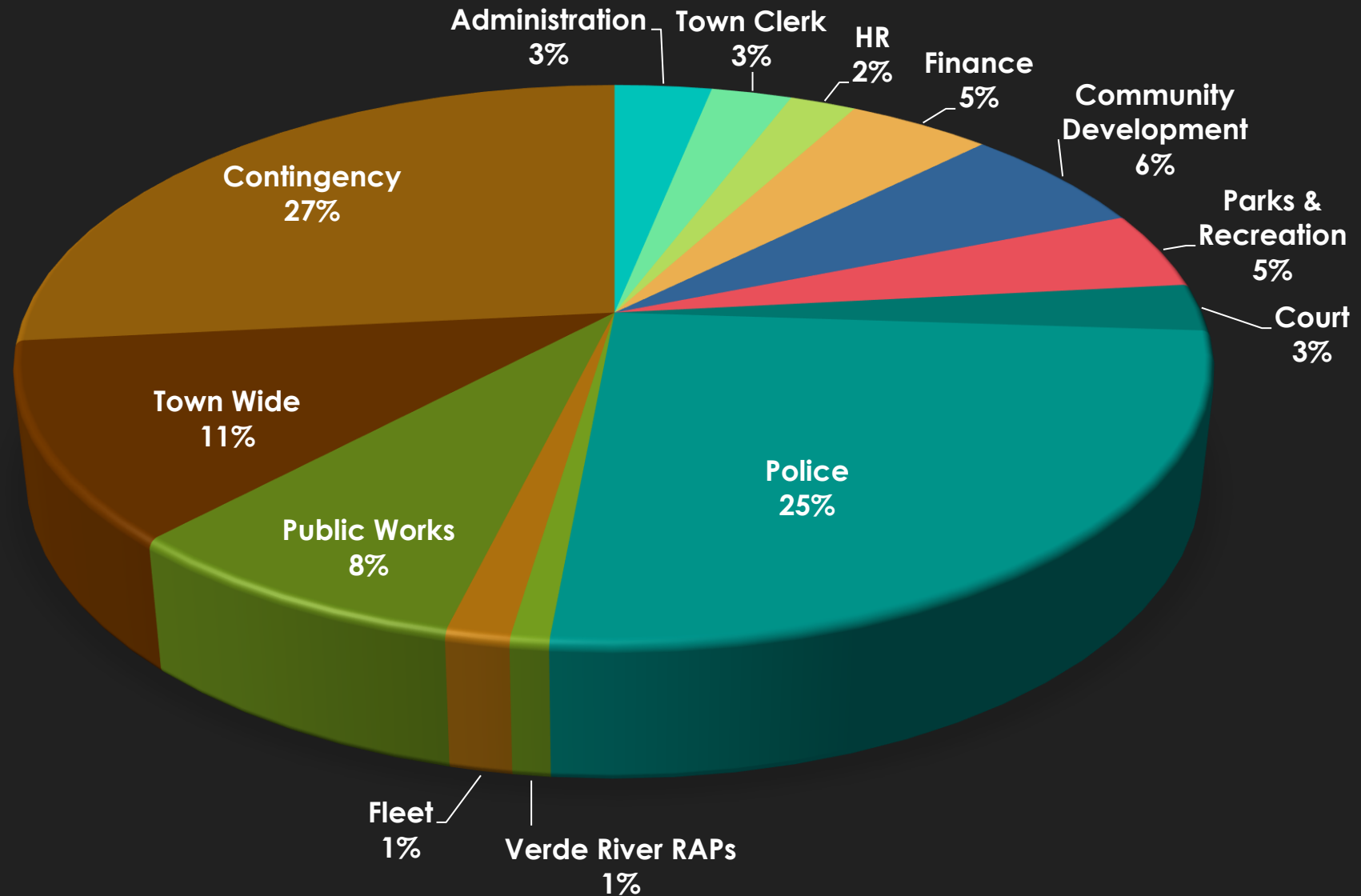
The image is a composite of two photographs. The top photograph shows a night scene with a string of warm-toned outdoor lights hanging from a pole on the right, and a tall, thin structure in the center background. The bottom photograph shows a band performing on a stage at night. The stage is lit with purple and blue lights. A crowd of people is visible in the foreground, some standing and some sitting, watching the performance. The band consists of several members, including a guitarist in a red shirt and a singer in a dark shirt. The overall atmosphere is that of a community event or festival.

General Fund

General Fund Revenues



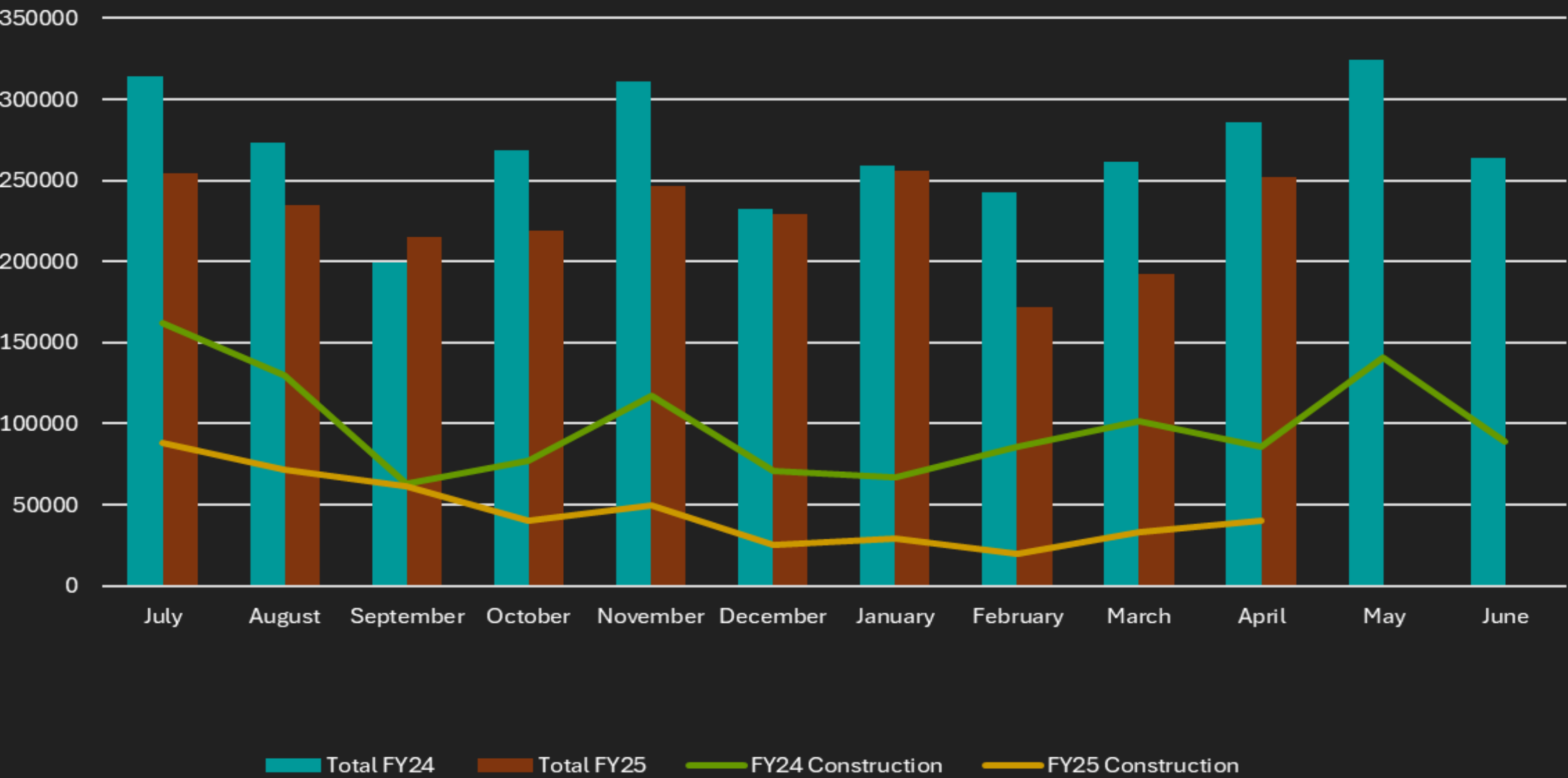
General Fund Expenditures



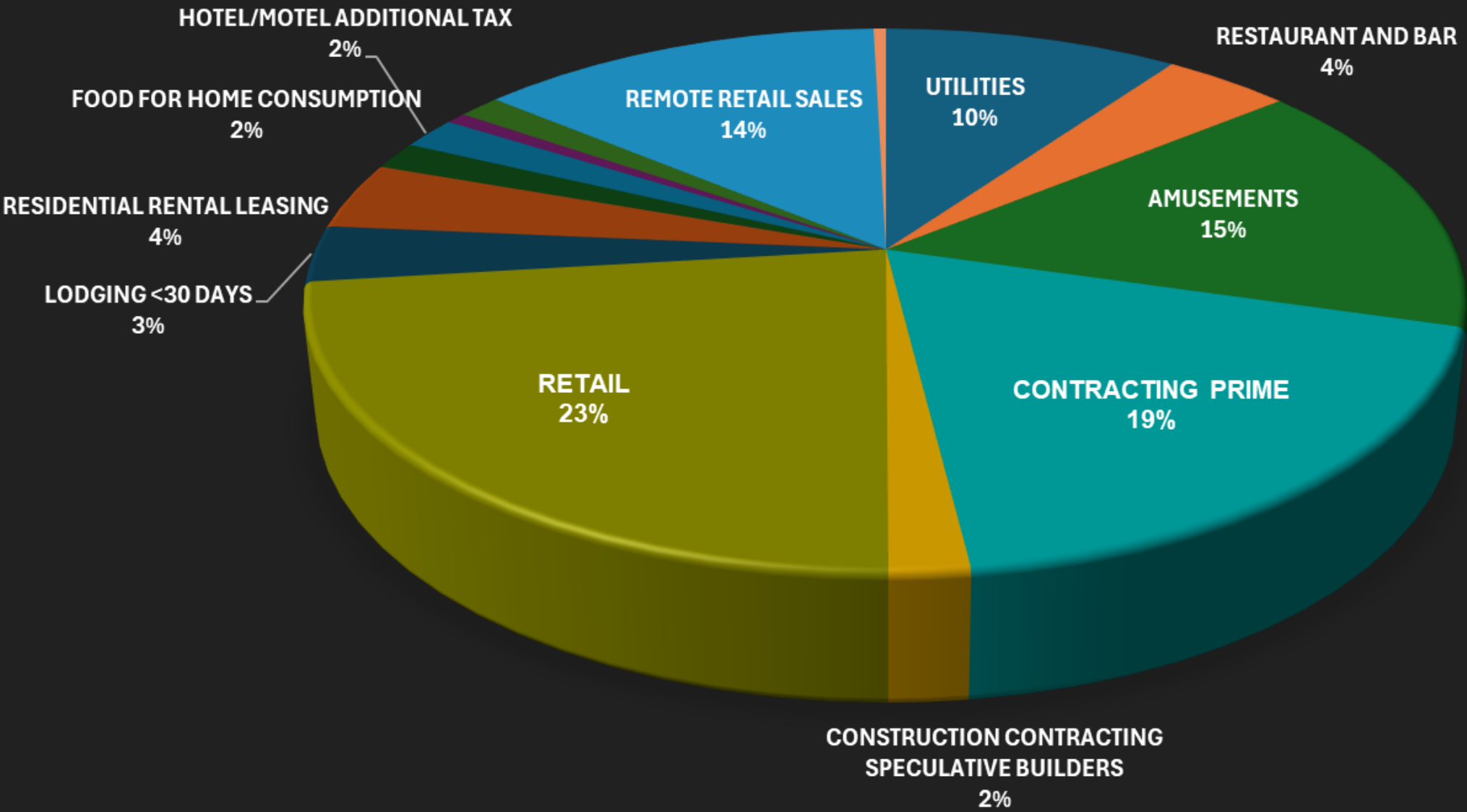
Major General Fund Revenue Recap

Description	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	PROJECTED FYE TOTAL	2025-2026 BUDGET
PROPERTY TAX	591,344	617,022	656,173	667,000	667,000	728,000
		4.34%	6.35%		1.65%	9.15%
LOCAL SALES TAX	2,799,460	2,973,701	3,178,620	3,000,000	2,816,000	2,750,000
		6.22%	6.89%		-11.41%	8.33%
STATE SALES TAX	626,124	685,150	733,049	737,853	750,000	756,000
STATE REV SHARE (INCOME TAX)	581,697	879,267	1,281,499	1,038,584	1,043,000	976,000
STATE VEHICLE LIC TAX	360,713	377,495	375,381	398,477	399,000	421,000
	1,568,534	1,941,911	2,389,929	2,174,914	2,192,000	2,153,000
		23.80%	23.07%		-8.28%	-1.01%
TOTAL MAJOR REVENUES	4,959,338	5,532,634	6,224,722	5,841,914	5,675,000	5,631,000
Net Change From Prior Year		573,296	692,088		(549,722)	(44,000)

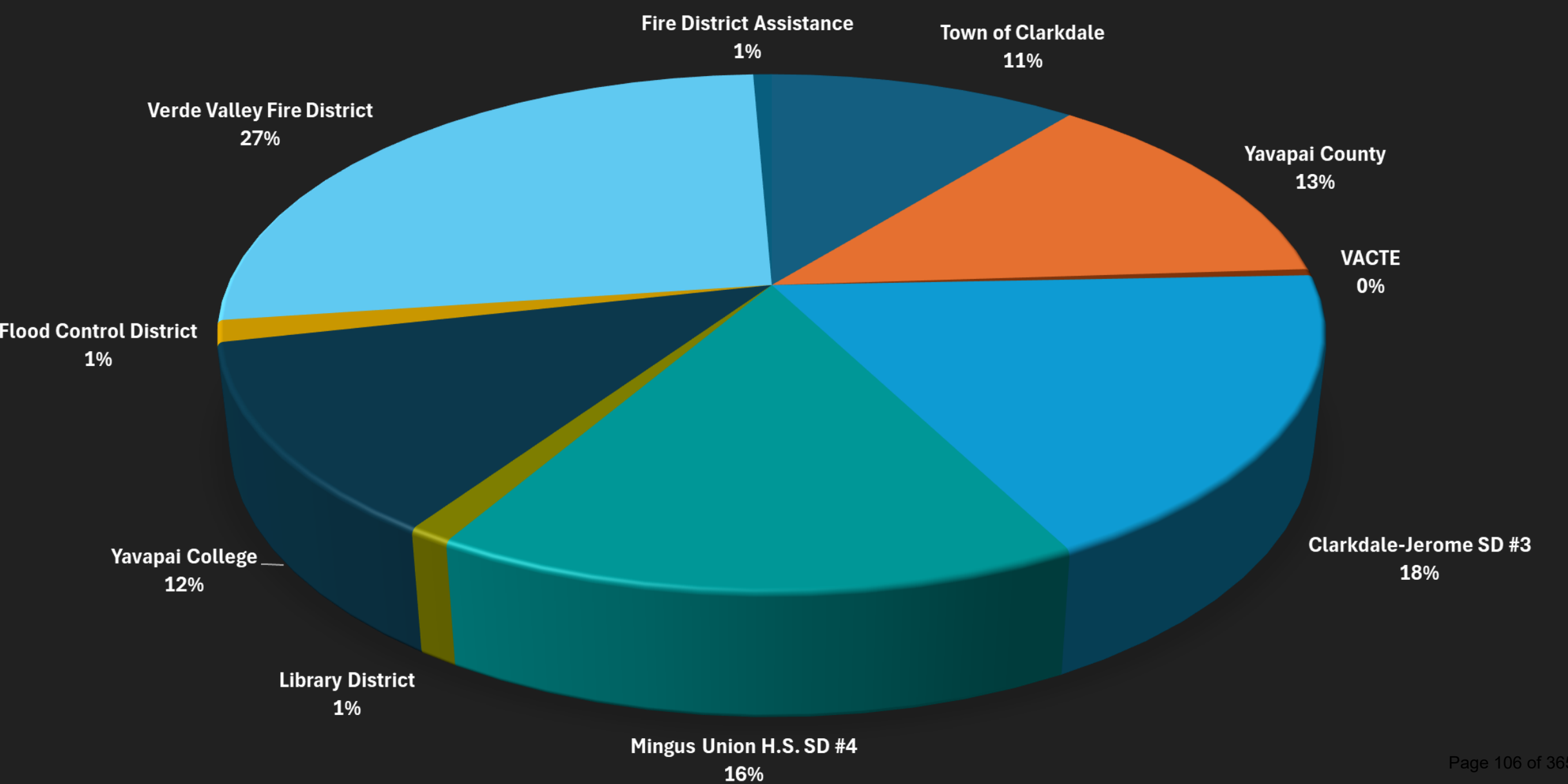
Total Sales Tax Revenue



Total Sales Tax by Activity



Where does your property tax go? Only 11% goes to the Town.



Property Tax Analysis

	FY 2024/2025		FY 2025/2026	FY 2025/2026	FY 2025/2026	FY 2025/2026
			Maximum without Truth in Taxation	Keep Rate the Same	Increase in Rate Below Max	Maximum Allowable Tax Levy
Truth in Taxation			No	Yes	Yes	Yes
Net Assessed Value	\$ 49,616,566		\$ 54,203,268	\$ 54,203,268	\$ 54,203,268	\$ 54,203,268
Value of New Construction	\$ 2,126,721		\$ 2,069,202	\$ 2,069,202	\$ 2,069,202	\$ 2,069,202
Net Assessed Value minus New Const	\$ 47,489,845		\$ 52,134,066	\$ 52,134,066	\$ 52,134,066	\$ 52,134,066
Primary Tax Levy	\$ 667,000		\$ 693,477	\$ 728,655	\$ 758,846	\$ 783,129
Increase in Tax Levy			\$ 26,477	\$ 61,655	\$ 91,846	\$ 116,129
Tax Rate	1.3443		1.2794	1.3443	1.4000	1.4448
% Increase in Tax Rate			-4.83%	0.00%	4.14%	7.48%
% Increase in Tax Levy			3.97%	9.24%	13.77%	17.41%

General Fund Budget

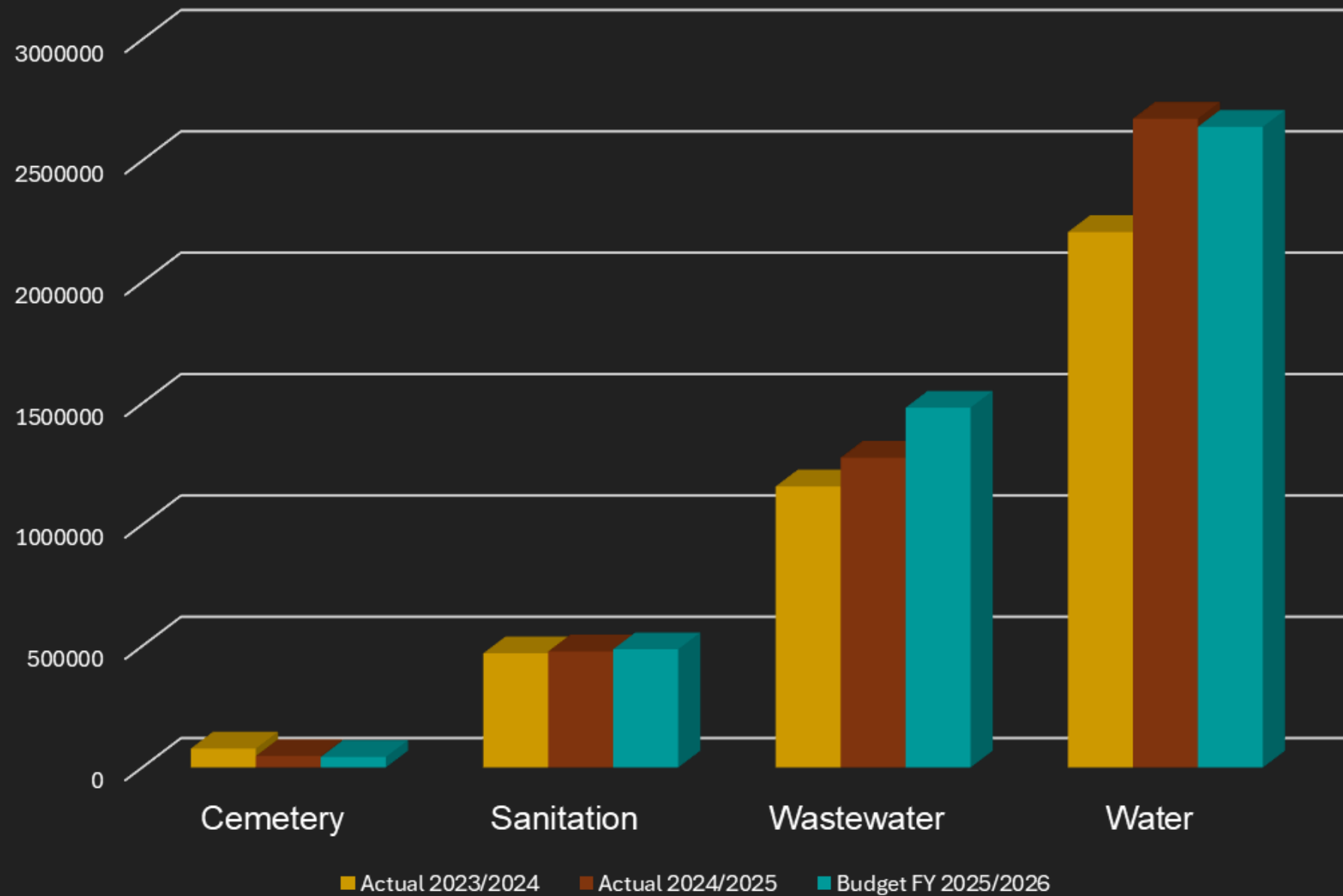
- Decrease in local revenue primarily due to local Sales Tax.
- Decrease in State revenue due to implementation of Flat Income Tax.
- 4% COLA/market adjustment included.
- Decrease in Community Development due to reduced personnel; moving some expenses to Town Wide.
- Increase in Town Wide budget due to Community Development items.
- New Fleet Department created.
- Increase Contingency to \$2,000,000.

	FY 2025 Budget	FY 2025 Projected Actual	FY 2026 Proposed Budget	\$ Change	% Change
Revenue					
Local Revenue + Property Tax	\$ 4,707,077	\$ 4,629,277	\$ 4,525,200	\$ (181,877)	-4%
State Revenue	\$ 2,174,914	\$ 2,192,000	\$ 2,153,000	\$ (21,914)	-1%
Fund Balance Appropriation	\$ 2,350,000	\$ 1,282,759	\$ 1,506,500	\$ (843,500)	-36%
Total Revenue	\$ 9,231,991	\$ 8,104,036	\$ 8,184,700	\$ (1,047,291)	-41%
Expenditures					
Administration	\$ 226,297	\$ 225,600	\$ 235,300	\$ 9,003	4%
Town Clerk	\$ 182,952	\$ 181,855	\$ 195,400	\$ 12,448	7%
Human Resources	\$ 170,457	\$ 154,274	\$ 160,900	\$ (9,557)	-6%
Finance	\$ 341,743	\$ 379,615	\$ 348,800	\$ 7,057	2%
Community Development	\$ 701,336	\$ 567,537	\$ 475,200	\$ (226,136)	-32%
Parks & Recreation	\$ 309,110	\$ 309,110	\$ 335,800	\$ 26,690	9%
Court	\$ 194,079	\$ 191,578	\$ 205,500	\$ 11,421	6%
Police	\$ 1,902,395	\$ 1,808,265	\$ 1,908,200	\$ 5,805	0%
Verde River RAPs	\$ 63,957	\$ 63,957	\$ 66,500	\$ 2,543	4%
Fleet			\$ 110,200	\$ 110,200	
Public Works	\$ 658,204	\$ 684,026	\$ 613,000	\$ (45,204)	-7%
Town Wide	\$ 726,745	\$ 691,169	\$ 857,900	\$ 131,155	18%
Contingency	\$ 3,754,716	\$ 2,847,050	\$ 2,672,000	\$ (1,082,716)	-29%
Total Expenditures	\$ 9,231,991	\$ 8,104,036	\$ 8,184,700	\$ (1,047,291)	-11%

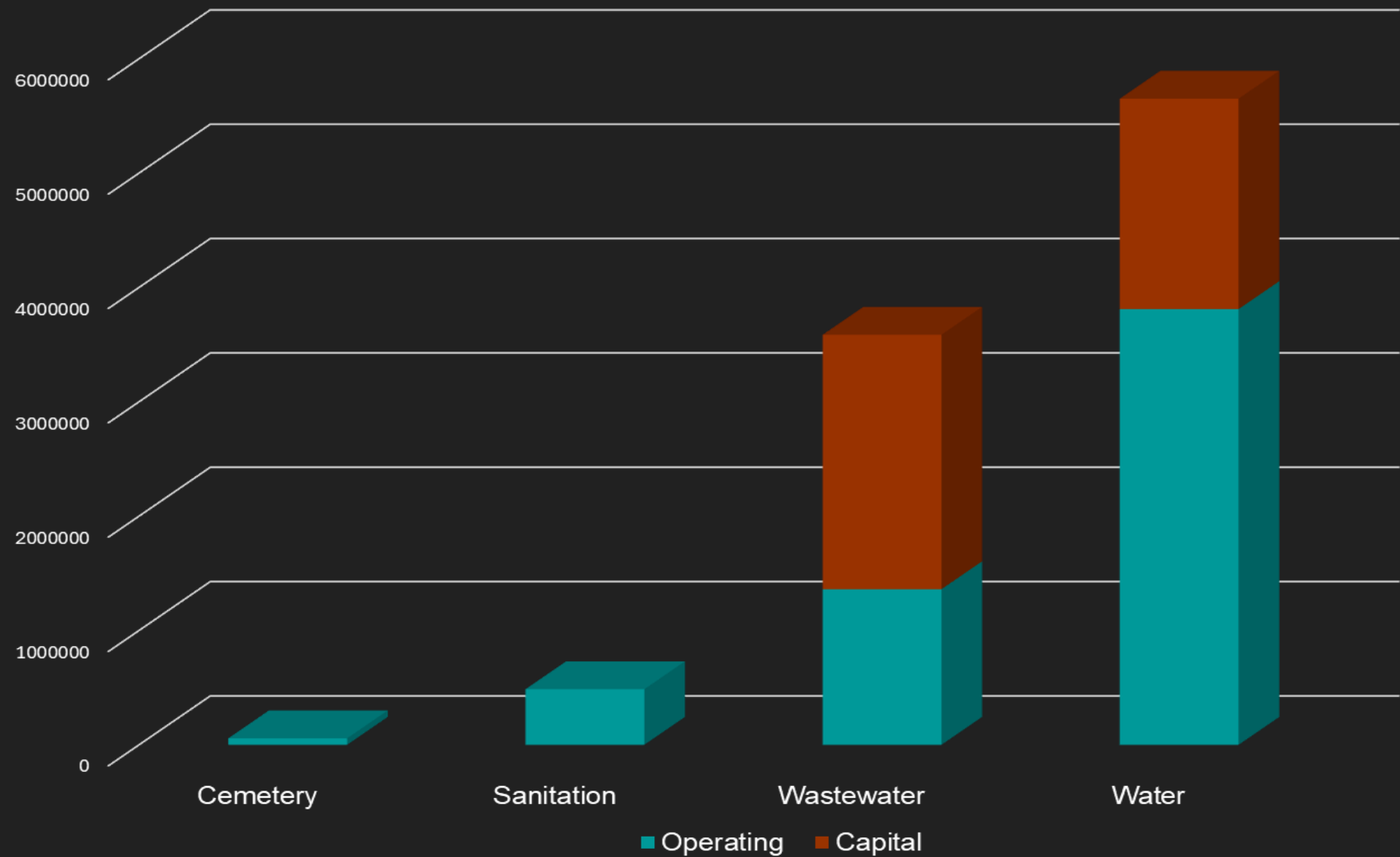
Enterprise Funds (non tax supported)



Enterprise Fund Revenues



Enterprise Fund Expenditures





Capital Projects

Capital Projects: Goal Area 1

Enhance the quality of life for residents, businesses and visitors to Clarkdale.

- Infrastructure Improvement Plan - \$50,000
- Updated Tasers and Body Cams - \$26,500
- Clubhouse Roof - \$40,000
- Admin Building Rehab (Town Hall Exterior) - \$250,000
- PW and Community Development Window and Roof Replacement - \$190,000
- Flooring Replacement – 37,000



Capital Projects: Goal Area 2

Enhance the quality and availability of parks, recreation and cultural opportunities.

- Copper Penny Monument Sign - \$10,000
- Selna Mongini Park Completion - \$1,600,000
- Park Playground Replacement Program - \$25,000
- Trails Planning and Development - \$130,000 (partially grant funded)



Capital Projects: Goal Area 3

Strengthen and diversify our economy through cultivating a business-friendly climate for business attraction and strategically capitalizing upon tourism.

- Continued funding of tourism marketing program using hotel tax revenue; also continued funding community events through operating budget.
- Complete Code Revision and Housing Study.
- Continued funding of Retail Strategies contract in General Fund Townwide operations.
- Continued funding of online permit software in Community Development budget.
- Bitter Creek Bridge - \$6,200,000 (grant awarded - funds received).
- Luke Lane Road Improvement Design - \$1,000,000 (grant applied for).

Capital Projects: Goal Area 4

Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.

- Pavement Management Program - \$690,000
- Clarkdale Parkway Improvements Construction - \$900,000 (will be grant or developer funded)
- Cement Plant Road Improvements Construction- \$4,000,000 (grant applied for)
- Lower Centerville Road Improvements Design - \$350,000 (applying for grant)
- 3rd North Sewer - \$2,000,000 (\$600,000 forgivable awarded)
- Sludge Drying Beds - \$75,000
- Alamos Lift Station Wet Well - \$50,000
- VRIC Improvements - \$50,000
- WWTP Power Improvements - \$50,000



Capital Projects: Goal Area 5

- Continued funding of COLAs, succession planning, career ladders and employee retention in operating funds.
- Continue outsourcing of Wastewater Treatment, Town Engineering and Solid Waste.
- Fleet Replacement - \$204,000 (\$89,000 covered by awarded grant of \$241,000 for two electric vehicles and a charging station).

Strategically invest in organizational development to enhance efficiency and service delivery and to attract and retain an exemplary workforce.



Capital Projects: Goal Area 6

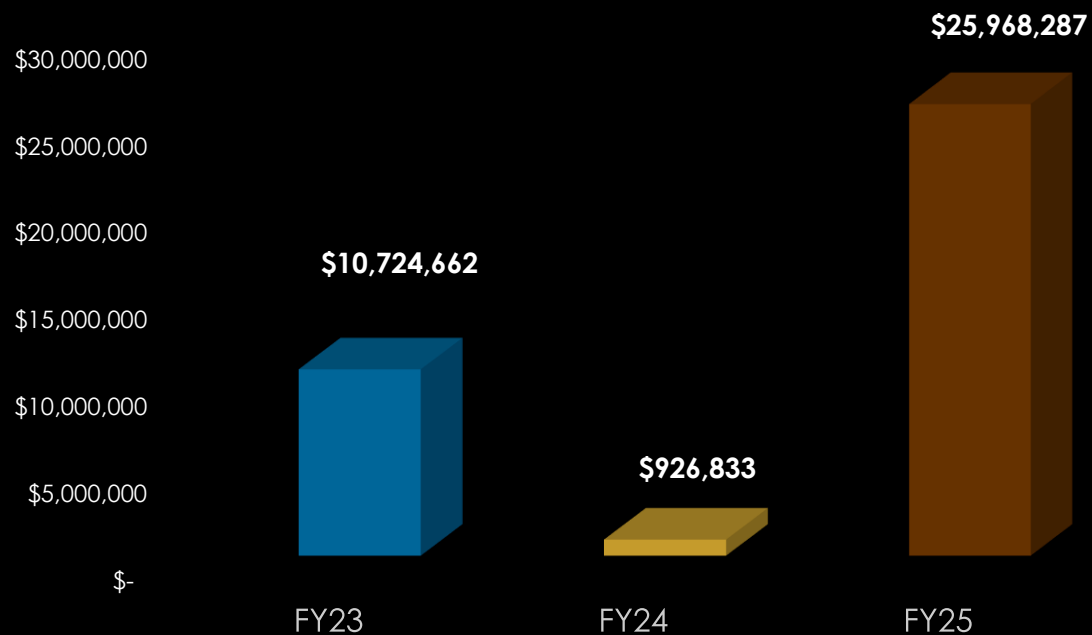
- Cemetery Recharge Project - \$900,000 (grant awarded)
- Distribution Midzone PRV - \$500,000
- Design of Groundwater Well and Treatment – \$1,000,000 (grant awarded)
- Design of Purple Pipe to Selna Mongini and Town Parks - \$220,000 (grant awarded)
- EPA Lead and Copper Rule - \$250,000
- 89A Reservoir Replacement - \$829,000 (have applied for grant)
- 89A Well Replacement - \$829,000
- Haskell Springs North Tank Rehab - \$375,000
- Cellular Meter Program - \$250,000 (grant awarded)
- Cemetery Well Improvements - \$100,000
- 2.5" Fire Hydrant Replacements - \$70,000
- Arsenic Treatment Plant Improvements - \$80,000
- Crossroads Water Line Replacement - \$50,000
- Main/North 7th Street PRV - \$5,000



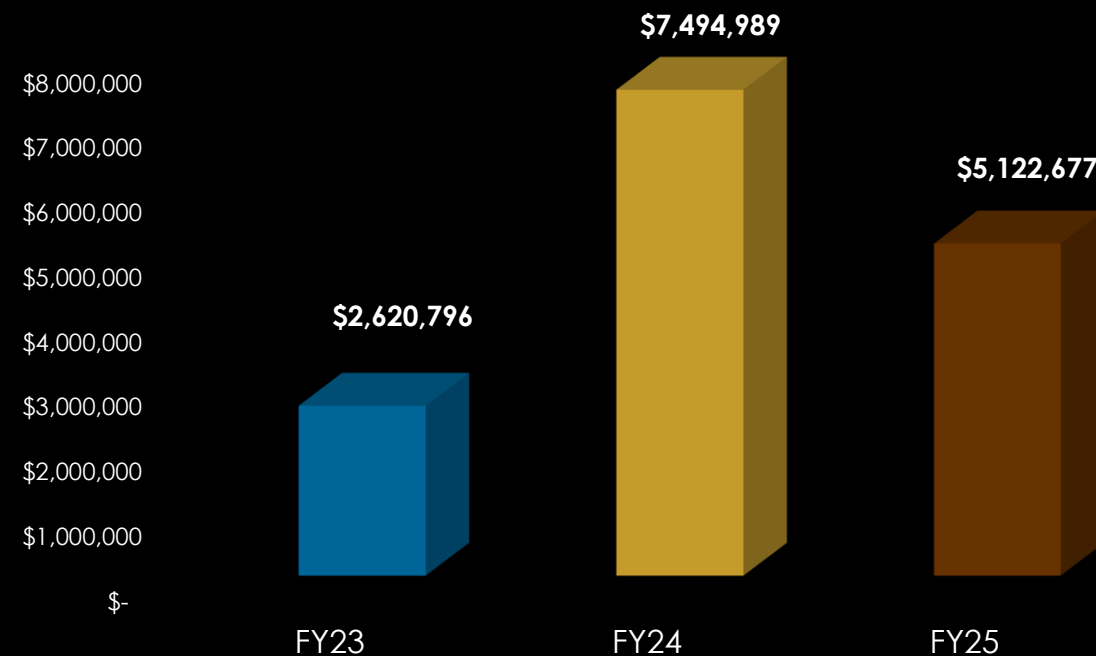
Adopt water conservation strategies that result in no drawdown in the aquifer and no degradation of Verde River flows.

Grants

Grants Applied



Grants Awarded



Total Grants Applied \$37,619,782

Total Grants Awarded \$15,238,462

Key Dates

Preliminary Council
Work Session.

7 April

Draft Budget
Presentation at Town
Council Meeting.

13 May

Public Hearing and
Adoption of Resolution
for Final Budget, Truth in
Taxation Hearing and
Property Tax Levy.

24 June

22 April

Second Council Work
Session.

27 May

Notice of Public Hearing
and Council Adoption of
Tentative Budget
(Setting Upper Limit).

8 July

Ordinance to Set
Property Valuations and
Adopt Property Tax
Levy.

Questions?

**Susan Guthrie,
Town Manager**

susan.guthrie@clarkdale.az.gov

**Joe Duffy,
Finance Director**

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Official Budget Forms

Town of Clarkdale, AZ

Fiscal year 2026



Town of Clarkdale, AZ

Table of Contents

Fiscal year 2026

Resolution for the adoption of the budget

Schedule A—Summary Schedule of estimated revenues and expenditures/expenses

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Schedule C—Revenues other than property taxes

Schedule D—Other financing sources/(uses) and interfund transfers

Schedule E—Expenditures/expenses by fund

Schedule F—Expenditures/expenses by department (as applicable)

Schedule G—Full-time employees and personnel compensation

Town of Clarkdale, AZ
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2026

Fiscal year		S c h		Funds							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds
2025	Adopted/adjusted budgeted expenditures/expenses*	E	1	6,875,441	24,466,447	0	3,076,460	0	9,276,671	0	43,695,019
2025	Actual expenditures/expenses**	E	2	5,747,486	4,647,714	0	2,167,081	0	5,451,619	0	18,013,900
2026	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	6,515,664	7,941,688	0	3,253,965	0	6,234,107	0	23,945,424
2026	Primary property tax levy	B	4	728,000							728,000
2026	Secondary property tax levy	B	5								0
2026	Estimated revenues other than property taxes	C	6	5,672,600	26,012,900	0	29,100	0	4,652,700	0	36,367,300
2026	Other financing sources	D	7	1,506,500	141,500	0	2,959,643	0	5,267,293	0	9,874,936
2026	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2026	Interfund transfers in	D	9	277,600	341,700	0	682,000	0	0	0	1,301,300
2026	Interfund Transfers (out)	D	10	1,013,700	49,500	0	0	0	238,100	0	1,301,300
2026	Line 11: Reduction for fund balance reserved for future budget year expenditures		11								
	Maintained for future debt retirement										0
	Maintained for future capital projects					3,253,965				3,253,965	
	Maintained for future financial stability			6,173,964	7,867,888			7,661,113		21,702,965	
	Maintained for future retirement contributions									0	
											0
2026	Total financial resources available		12	7,512,700	26,520,400	0	3,670,743	0	8,254,887	0	45,958,730
2026	Budgeted expenditures/expenses	E	13	7,512,700	26,520,400	0	3,670,743	0	9,680,693	0	47,384,536

Expenditure limitation comparison

- 1 Budgeted expenditures/expenses
- 2 Add/subtract: estimated net reconciling items
- 3 Budgeted expenditures/expenses adjusted for reconciling items
- 4 Less: estimated exclusions
- 5 Amount subject to the expenditure limitation
- 6 EEC expenditure limitation

	2025	2026
1	\$ 43,695,019	\$ 47,384,536
2		
3	43,695,019	47,384,536
4		
5	\$ 43,695,019	\$ 47,384,536
6	\$ 48,948,899	\$ 50,591,238

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

- * Includes expenditure/expense adjustments approved in the current year from Schedule E.
- ** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
- *** Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

Town of Clarkdale, AZ
Tax levy and tax rate information
Fiscal year 2026

	<u>2025</u>	<u>2026</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>692,936</u>	\$ <u>693,477</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>667,000</u>	\$ <u>728,000</u>
Property tax judgment	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ <u>667,000</u>	\$ <u>728,000</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>667,000</u>	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ <u>667,000</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>667,000</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.3443	1.3443
Property tax judgment	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment	_____	_____
(3) Total city/town tax rate	1.3443	1.3443
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating <u>zero</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

Town of Clarkdale, AZ
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
General Fund			
Local taxes			
Local Sales Tax	\$ 3,000,000	\$ 2,816,000	\$ 2,750,000
Franchise Fees	120,000	121,000	123,000
Licenses and permits			
Building Permits	125,000	75,000	100,000
Remediation and Grading Permits	1,000		
General Planning and Zoning Permits	3,000	6,000	5,000
Other Licenses & Permits	9,700	10,000	10,300
Intergovernmental			
State Shared - Sales Tax	737,853	750,000	756,000
State Shared - Income Tax	1,038,584	1,043,000	976,000
State Shared - County Vehicle License Tax	398,477	399,000	421,000
Charges for services			
Verde River Outfitter Fees	40,000	45,000	45,000
Facility Rentals	16,000	18,000	18,000
Animal Control	1,800	1,800	1,800
Other Charges for Service	25,400	23,850	16,700
Fines and forfeits			
Court Fines	45,000	60,000	56,000
Forfeiture, Auctions and Impounds	1,000	500	1,000
Interest on investments			
Interest Income	303,243	426,400	287,000
Contributions			
Verde River Day Use Contribution	19,000	19,000	19,000
Miscellaneous			
Reimbursements	42,500	44,500	45,000
Miscellaneous	23,250	31,000	35,000
Lease Proceeds	6,755	6,800	6,800
Total General Fund	\$ 5,957,562	\$ 5,896,850	\$ 5,672,600

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Clarkdale, AZ
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Special revenue funds			
Highway User Revenue Funds (HURF)	\$	\$	\$
HURF via State	494,565	495,000	520,000
Interest	59,170	121,500	126,400
	\$ 553,735	\$ 616,500	\$ 646,400
Grant Funds	\$	\$	\$
GIITEM Grant	99,844	100,000	
Miscellaneous Grants	2,109,547	588,180	18,016,000
Grant Contingency	10,000,000		5,000,000
Heritage & LWCS Grants-Selna Mongini Park	1,500,000	2,000,000	1,000,000
CDS Federal Grant-Well Design	1,000,000	100,000	900,000
	\$ 14,709,391	\$ 2,788,180	\$ 24,916,000
Court Special Revenue Funds	\$	\$	\$
Court Enhancement	5,700	10,000	10,000
	\$ 5,700	\$ 10,000	\$ 10,000
Other Special Revenue Funds	\$	\$	\$
Developer Reimbursement	212,000	.	
Developer Reimbursement Contingency	1,000,000		
Donations	91,800	180,258	383,500
Opioid Funds	50,000	20,000	50,000
Perpetual Care Fund	7,000	7,000	7,000
	\$ 1,360,800	\$ 207,258	\$ 440,500
Total special revenue funds	\$ 16,629,626	\$ 3,621,938	\$ 26,012,900
Capital projects funds			
Streets (Unrestricted) Funds	\$	\$	\$
UVSP Agreement	16,500	59,950	
Interest	20,262	34,000	29,100
	\$ 36,762	\$ 93,950	\$ 29,100
Total capital projects funds	\$ 36,762	\$ 93,950	\$ 29,100

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Clarkdale, AZ
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Enterprise funds			
Water	\$	\$	\$
Water Fee Revenue	2,274,663	2,477,900	2,509,400
Interest	74,426	125,000	120,000
Miscellaneous	10,168	10,605	10,500
	\$ 2,359,257	\$ 2,613,505	\$ 2,639,900
Wastewater	\$	\$	\$
Wastewater Fee Revenue	1,334,171	1,192,559	1,406,600
Interest	53,932	78,900	75,400
Miscellaneous	1,000	5,000	500
	\$ 1,389,103	\$ 1,276,459	\$ 1,482,500
Sanitation	\$	\$	\$
Sanitation Fee Revenue	467,751	476,975	487,000
Interest	810	1,400	
	\$ 468,561	\$ 478,375	\$ 487,000
Cemetery	\$	\$	\$
Cemetery Fee Revenue	34,000	34,000	34,000
Interest	7,904	10,000	9,300
	\$ 41,904	\$ 44,000	\$ 43,300
Total enterprise funds	\$ 4,258,825	\$ 4,412,339	\$ 4,652,700
Total all funds	\$ 26,882,775	\$ 14,025,077	\$ 36,367,300

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Clarkdale, AZ
Other financing sources/(uses) and interfund transfers
Fiscal year 2026

Fund	Other financing 2026		Interfund transfers 2026	
	Sources	(Uses)	In	(Out)
General Fund				
HURF Fund	\$	\$	\$ 49,500	\$
Wastewater Fund			85,000	
Sanitation Fund			38,600	
Water Fund			104,500	
Tax Holding Fund				341,700
General Fund	1,506,500			672,000
Total General Fund	\$ 1,506,500	\$	\$ 277,600	\$ 1,013,700
Special revenue funds				
HURF Fund	\$ 56,400	\$	\$ 341,700	\$ 49,500
Donations	85,100			
Total special revenue funds	\$ 141,500	\$	\$ 341,700	\$ 49,500
Capital projects funds				
Streets (Unrestricted) Fund	\$ 38,000	\$	\$ 385,000	\$
Capital Improvements Fund	2,921,643		297,000	
Total capital projects funds	\$ 2,959,643	\$	\$ 682,000	\$
Enterprise funds				
Wastewater Fund	\$ 2,103,124	\$	\$	\$ 85,000
Sanitation Fund				48,600
Water Fund	3,010,569			104,500
Cemetery Fund	153,600			
Total enterprise funds	\$ 5,267,293	\$	\$	\$ 238,100
Total all funds	\$ 9,874,936	\$	\$ 1,301,300	\$ 1,301,300

Town of Clarkdale, AZ
Expenditures/expenses by fund
Fiscal year 2026

Fund/Department	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025	Budgeted expenditures/ expenses 2026
General Fund				
Administration	\$ 226,297	\$	\$ 225,600	\$ 235,300
Town Clerk	182,952		181,855	195,400
Human Resources	170,457		154,274	160,900
Finance	341,743		379,615	348,800
Community Development	701,336		567,537	475,200
Parks & Recreation	309,110		309,110	335,800
Court	194,079		191,578	205,500
Police	1,902,395		1,808,265	1,908,200
Verde River RAPs	63,957		63,957	66,500
Fleet				110,200
Public Works	658,204		684,026	613,000
Town Wide	726,745		691,169	857,900
Contingency	1,398,166		490,500	2,000,000
Total General Fund	\$ 6,875,441	\$	\$ 5,747,486	\$ 7,512,700
Special revenue funds				
Highway User Revenue Fund (HURF)	\$ 1,830,156	\$	\$ 1,640,000	\$ 995,000
Dev Reimbursement Contingency	1,000,000			
Donations Fund	349,800		196,124	553,700
Grants O&M and CIP	11,130,947		2,688,180	19,916,000
Grants Contingency	10,000,000			5,000,000
Court Enhancement	5,700			5,700
GIITEM Grant	99,844		100,000	
Opioid Fund	50,000		20,000	50,000
Perpetual Care			3,410	
Total special revenue funds	\$ 24,466,447	\$	\$ 4,647,714	\$ 26,520,400
Capital projects funds				
Capital Construction	\$ 2,612,858	\$	\$ 1,730,893	\$ 3,218,643
Streets (Unrestricted)	463,602		436,188	452,100
Total capital projects funds	\$ 3,076,460	\$	\$ 2,167,081	\$ 3,670,743
Enterprise funds				
Water O&M	\$ 5,624,833	\$	\$ 3,814,876	\$ 5,545,969
Wastewater O&M	3,000,362		1,221,656	3,500,624
Sanitation O&M	426,778		371,819	437,200
Cemetery O&M	224,698		43,268	196,900
Total enterprise funds	\$ 9,276,671	\$	\$ 5,451,619	\$ 9,680,693
Total all funds	\$ 43,695,019	\$	\$ 18,013,900	\$ 47,384,536

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Town of Clarkdale, AZ
Full-time employees and personnel compensation
Fiscal year 2026

	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
Fund	2026	2026	2026	2026	2026	2026
General Fund	38.57	\$ 2,813,556	\$ 413,932	\$ 612,217	\$ 298,673	\$ 4,138,378
Enterprise funds						
Water Fund	4.91	\$ 348,066	\$ 40,862	\$ 70,170	\$ 36,031	\$ 495,129
Wastewater Fund	3.21	214,829	25,176	54,139	22,917	317,061
Sanitation Fund	1.16	65,683	7,580	5,749	5,430	84,442
Cemetery Fund	0.30	19,871	2,385	6,563	2,089	30,908
Total enterprise funds	9.58	\$ 648,449	\$ 76,003	\$ 136,621	\$ 66,467	\$ 927,540
Total all funds	48.15	\$ 3,462,005	\$ 489,935	\$ 748,838	\$ 365,140	\$ 5,065,918

TOWN OF CLARKDALE

CAPITAL IMPROVEMENT PROGRAM



FY2026-2030

FY 2025-2026 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY														
Project Number	Project Description	Account #	Total	GF CIP	Streets	Water	Water Restricted	Wastewater	Sanitation	HURF	Cemetery	Grants	Donation	Loan Funds
General Government														
G01	General Government Facility Rehab and Improvements	24-5-0800-8001	50,000	50,000										
G08	Community Broadband Initiative - Contingency CIP	24-5-0800-8002	225,000	225,000										
G12	PW & CD Building Windows & Roof	24-5-0800-8004	190,000	140,000		50,000								
G24	Town Hall Exterior	24-5-0800-8018	200,000	200,000										
G27	CD, PW & Police Floors	24-5-0800-8019	37,000	12,000		25,000		-						
G28	Fuel and Solvent Relocation	24-5-0800-8020	15,000	5,000	5,000	5,000								
G29	Town Ops Dumpster Fencing	24-5-0800-8021	35,000	10,000		25,000								
G31	Facilities Master Plan	24-5-0800-8022	50,000	25,000		25,000		-						
G32	Infrastructure Improvement Plan	24-5-0800-8024	50,000	50,000										
G38	Tasers and Body Cams - HOLD for contract review	24-5-0800-8025	26,500	26,500										
G39	Clark Memorial Clubhouse Roof	24-5-0800-8026	40,000	40,000										
G40	Copper Penny Monument Sign	24-5-0800-8024	10,000	10,000										
Parks & Recreation														
P01	Selna-Mongini Park Improvements	24-5-0800-8009	1,600,000	300,000								1,000,000	300,000	
P03	Parks Playground Safety Replacement Plan	24-5-0800-8011	25,000	25,000										
P04	Trails Planning and Development	24-5-0800-8012	130,000	15,000								115,000		
Streets														
T02	Pavement Management Program	03-5-0800-8000	690,000		-				-	690,000				
T03	Bitter Creek Bridge	16-5-0056-7000	6,200,000									6,200,000	-	
T05	Clarkdale Parkway Sidewalks	16-5-0062-7000	900,000									900,000		
T12	Cement Plant Road Multi-Modal Improvements	16-5-0061-7000	4,000,000									4,000,000		
T15	Luke Land Roadway Improvements	16-5-0068-7000	1,000,000									1,000,000		
T16	Lower Centerville Road	16-5-0069-7000	350,000									350,000		
Cemetery														
C01	Cemetery Improvements	19-5-0800-8000	140,500								140,500			
C02	Cemetery Recharge	16-5-0065-7000	900,000									900,000		
Vehicle Replacement Program														
V02	Enterprise Operations Vehicle Replacement	13-5-0800-8019	70,000			70,000								
V03	General Government Vehicle Replacement	24-5-0800-8016	45,000	45,000										
V04	Public Safety Vehicle Replacement	24-5-0800-8015	89,000	89,000										

FY 2025-2026 CAPITAL IMPROVEMENT PLAN
PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	Account #	Total	GF CIP	Streets	Water	Water Restricted	Wastewater	Sanitation	HURF	Cemetery	Grants	Donation	Loan Funds
Wastewater														
S09	3rd North Sewer Realignment	11-5-0800-8002	2,000,000											2,000,000
S10	Sludge Drying Beds	115-0800-8014	75,000					75,000						
S13	Alamos Lift Station Wet Well	11-5-0800-8015	50,000					50,000						
S17	Purple Pipe to Selma Mongini and Clarkdale Parks	16-5-0070-7000	220,000									220,000		
S19	VRIC Improvements	11-5-0800-8016	50,000					50,000						
S22	WWTP Power Improvements	11-5-0800-8018	50,000					50,000						
Water														
W02	Distribution - Mid Zone PRV	13-5-0800-8020	500,000			500,000								
W05	Groundwater Well & Treatment	16-5-0076-7000	1,000,000			-	-					1,000,000		-
W10	EPA Lead & Copper Rule	13-5-0800-8022	250,000			250,000								
W12	Distribution: Water Line Research	13-5-0800-8024	10,000			10,000								
W17	89A Reservoir Replacement - Loan	16-5-0000-7999	4,300,000				-							4,300,000
W19	Haskell Springs North Tank Rehab	13-5-0800-8026	375,000			375,000								
W22	89A Well Replacement - Loan	13-5-0800-8027	829,000			200,000	629,000							-
W23	Cellular Meter Program	16-5-0053-7000	250,000			-						250,000		
W33	Cemetery Well Improvements	13-5-0800-8029	100,000			100,000						-		
W40	2.5" Fire Hydrant Replacements	13-5-0800-8030	70,000			70,000								
W52	Arsenic Treatment Plant Improvements	13-5-0800-8031	80,000			80,000								
W53	Crossroads Water Line Replace	13-5-0800-8032	50,000			50,000								
W54	Main/North Seventh St PRV Gate Valves	13-5-0800-8033	5,000			5,000								
Total Capital Improvement Plan			27,332,000	1,267,500	5,000	1,840,000	629,000	225,000	-	690,000	140,500	15,935,000	300,000	6,300,000
			-											
FUNDING SOURCES OF CAPITAL PROJECTS AND IMPACT TO FUND BALANCE:														
FY25 Projected Ending Fund Balance Available for Capital Projects			31,407,599	2,921,643	65,977	3,820,809	629,000	532,144		912,526	140,500	15,535,000	150,000	6,700,000
FY 26 Transfer in from Other Funds			297,000	297,000										
FY26 Budgeted Use of Fund Balance for Capital Projects			4,027,500	1,267,500	5,000	1,840,000		225,000		690,000				
FY 26 Holding for Water/WW Emergency Repair			800,000	800,000										
FY 26 Reserved for Contingency			1,151,143	1,151,143										
FY26 Budgeted Use of Restricted Fund Balance for Capital Projects			23,154,500			-	629,000				140,500	15,535,000	150,000	6,700,000
FY26 Budgeted Transfers In from Other Funds for Capital			341,700							341,700				
Balance of Funds			2,913,156	-	60,977	1,980,809	-	307,144	-	564,226	-	-	-	-

FY 2026-30 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY

Project		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
General Government							
G01	General Government Facility Rehab and Improvements	50,000	50,000	50,000	50,000	50,000	250,000
G08	Community Broadband Initiative	225,000	25,000	25,000			275,000
G12	PW & CD Building Windows & Roof	190,000					190,000
G13	Auditorium Floor Refinishing		300,000				300,000
G20	Town Complex Parkng Maintenance					30,000	30,000
G24	Town Hall Exterior	200,000					200,000
G27	CD, PW & Police Floors	37,000					37,000
G28	Fuel and Solvent Relocation	15,000					15,000
G29	Town Ops Dumpster Fencing	35,000					35,000
G31	Facilities Master Plan	50,000					50,000
G32	Infrastructure Improvement Plan	50,000					50,000
G33	Bitter Creek Industrial Area Specific Area Plan		75,000				75,000
G36	Laptop Replacement			35,200			35,200
G38	Tasers and Body Cans	26,500	26,500	26,500	26,500	26,500	132,500
G39	Clark Memorial Clubhouse Roof	40,000					40,000
S27	Copper Penny Monument Sign	10,000					10,000
Total General Government		928,500	476,500	136,700	76,500	106,500	1,714,700
Parks & Recreation							
P01	Selna-Mongini Park Improvements	1,600,000					1,600,000
P03	Parks Playground Safety Replacement Plan	25,000	25,000	25,000	25,000	25,000	125,000
P04	Trails Planning and Development	130,000					130,000
Total Parks		1,755,000	25,000	25,000	25,000	25,000	1,855,000
Streets							
T02	Pavement Management Program	690,000	500,000	500,000	500,000	500,000	2,690,000
T03	Bitter Creek Bridge	6,200,000					6,200,000
T05	Clarkdale Parkway Sidewalks	900,000					900,000
T12	Cement Plant Rd. Multimodal Transportation Improvement Project	4,000,000					4,000,000
T15	Luke Land Roadway Improvements	1,000,000					1,000,000
T16	Lower Centerville Road	350,000					350,000
Total Streets		13,140,000	500,000	500,000	500,000	500,000	15,140,000

FY 2026-30 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY

Project		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Cemetery							
C01	Cemetery Improvements	140,500					140,500
C02	Cemetery Recharge	900,000					900,000
Total Cemetery		1,040,500					1,040,500
Vehicle Replacement Program							
V02	Enterprise Operations Vehicle Replacement	70,000	50,000	50,000	50,000	50,000	270,000
V03	General Govt Vehicle Replacement	45,000	50,000	50,000	50,000	50,000	245,000
V04	Public Safety Vehicle Replacement	89,000	94,000	98,000	-		281,000
Total Vehicle Replacement Program		204,000	194,000	198,000	100,000	100,000	796,000
Wastewater							
S08	WWTP Expansion		2,500,000	16,000,000			18,500,000
S09	Third North Sewer Realignment	2,000,000					2,000,000
S10	Sludge Drying Beds	75,000					75,000
S12	Wastewater Ponds Dredging	-	45,000				45,000
S13	Alamos Lift Station Wet Well	50,000					50,000
S14	Belt Filter Press Building					920,000	920,000
S15	Main Street Sewer Replacement		70,000	440,000			510,000
S16	Patio Park Sewer Replacement			350,000	2,200,000		2,550,000
S17	Purple Pipe to Selma Mongini and Clarkdale Parks	220,000					220,000
S18	Purple Pipe to Miner's Retreat and Cemetery					1,500,000	1,500,000
S19	VRIC Improvements	50,000					50,000
S21	VRIC Tank Rehab		150,000				150,000
S22	WWTP Power Improvements	50,000					50,000
Total Wastewater		2,445,000	2,765,000	16,790,000	2,200,000	2,420,000	26,620,000

FY 2026-30 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY

Project		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Water							
W02	Distribution - Mid Zone PRV	500,000					500,000
W05	Groundwater Well & Treatment Design	1,000,000					1,000,000
W09	Arsenic Treatment Plant Expansion		6,000,000				6,000,000
W10	EPA Lead & Copper Rule	250,000					250,000
W12	Distribution: Water Line Research	10,000					10,000
W17	89A Reservoir Replacement - Loan	4,300,000					4,300,000
W19	Haskell Springs North Tank Rehab	375,000					375,000
W20	Haskell Springs South Tank Rehab		500,000				500,000
W21	Mountain Gate Tank Rehab			600,000			600,000
W22	89A Well Replacement - Loan	829,000					829,000
W23	Cellular Meter Program	250,000					250,000
W28	Fisher House Warehouse			300,000			300,000
W30	Haskell Springs Well Improvements		160,000				160,000
W31	Mountain Gate Well Improvements					450,000	450,000
W32	Mescal Well Improvements					4,000,000	4,000,000
W33	Cemetery Well Improvements	100,000					100,000
W34	Additional Well					1,300,000	1,300,000
W35	Panorama Booster Pump Replacement					400,000	400,000
W36	89A Booster Pump Flow Meter			22,000			22,000
W37	Haskell to 89A Flow Meter			22,000			22,000
W40	2.5" Fire Hydrant Replacements	70,000					70,000
W41	Valley View PRV		110,000				110,000
W42	Clarkdale Parkway 12" Water Main			-	725,000		725,000
W43	Panorama Water Main Replacement					721,000	721,000
W44	Richard St/Kerrie Lee Dr Water Main Replacement					853,000	853,000
W45	Fiesta St/Vista Ln Water Main Replacement					720,000	720,000
W46	S 9th St Water Main Replacement					600,000	600,000
W47	Austin Way/Skyline Blvd PRV					223,500	223,500
W48	Old Centerville/Ave Macias PRV					720,000	720,000
W49	Susan Ave/Jerry St Water Main Replacement					600,000	600,000
W50	Calle Figueroa Water Main Replacement					200,000	200,000
W51	Fiesta St/Siesta St Water Main Replacement					1,060,000	1,060,000
W52	Arsenic Treatment Plant Improvements	80,000					80,000
W53	Crossroads Water Line Replacements	50,000	50,000	50,000	50,000	50,000	250,000
W54	Main/North Seventh St PRV Gate Valves	5,000					5,000
Total Water		7,819,000	6,820,000	994,000	775,000	11,897,500	28,305,500
Capital Improvement Plan		27,332,000	10,780,500	18,643,700	3,676,500	15,049,000	75,471,700

FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G01 - General Government Facility Rehab and Improvements

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Total Expenses	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Capital Construction	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Total Funding	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
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Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:														
\$250,000	None														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2">Status, Priority, Justification and Project Management</th></tr> <tr> <td style="width: 30%;">Project Status</td><td>New</td></tr> <tr> <td>Priority</td><td>Medium</td></tr> <tr> <td>Justification</td><td>End of Useful Life</td></tr> <tr> <td>Managing Department</td><td>Public Works</td></tr> <tr> <th colspan="2">Project Details</th></tr> <tr> <td colspan="2"> General Town facilities require rehabilitation and improvements to keep them in good working order. Capital funds will be used to replace carpeting/flooring, upgrade/rehab HVAC units and other improvements to ensure the longevity of our real property assets. </td></tr> </table>		Status, Priority, Justification and Project Management		Project Status	New	Priority	Medium	Justification	End of Useful Life	Managing Department	Public Works	Project Details		General Town facilities require rehabilitation and improvements to keep them in good working order. Capital funds will be used to replace carpeting/flooring, upgrade/rehab HVAC units and other improvements to ensure the longevity of our real property assets.	
Status, Priority, Justification and Project Management															
Project Status	New														
Priority	Medium														
Justification	End of Useful Life														
Managing Department	Public Works														
Project Details															
General Town facilities require rehabilitation and improvements to keep them in good working order. Capital funds will be used to replace carpeting/flooring, upgrade/rehab HVAC units and other improvements to ensure the longevity of our real property assets.															
															

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G08 - Community Broadband Initiative

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Construction	\$ 225,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 275,000
Total Expenses	\$ 225,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 275,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Capital Construction	\$ 225,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 275,000
Total Funding	\$ 225,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 275,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:	
\$275,000	None	
Status, Priority, Justification and Project Management		
Project Status		New
Priority		Medium
Justification		Enhanced Delivery Service
Managing Department		Administration
Project Details		
To enhance economic development and community connectivity, the Town would actively seek grant funds from state and federal sources to align with regional broadband strategies. The Town will leverage available General Funds in support of the regional strategies.		



FUNDING SOURCE



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G12 - PW & CD Building Windows & Roof

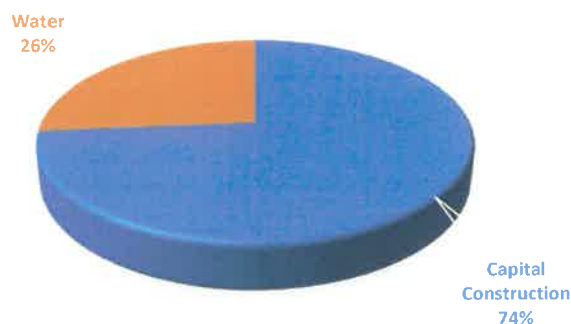
Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction	\$ 190,000	\$ -	\$ -	\$ -	\$ -	190,000
Total Expenses	\$ 190,000	\$ -	\$ -	\$ -	\$ -	190,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Capital Construction	\$ 140,000	\$ -	\$ -	\$ -	\$ -	140,000
Water	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Total Funding	\$ 190,000	\$ -	\$ -	\$ -	\$ -	190,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:
\$190,000	None.
Status, Priority, Justification and Project Management	
Project Status	Revised Schedule
Priority	Medium
Justification	End of Useful Life
Managing Department	Public Works
Project Details	
Public Works and Community Development buildings require window replacements and likely structural reconstruction around frames. Roof is also leaking causing water to drain at window frames and lighting fixtures. Temporary repairs such as sealing have been extensive, evidence of leaks are apparent and are causing further damage to our historic buildings. Buildings would also be painted upon completion of window installation.	
23-24: Roof CIP G12 \$17,300	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G13 - Auditorim Floor Refinishing

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Total Expenses	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Capital Construction		\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:														
\$300,000	No operating budget for like replacement of floor.														
<table border="1" style="width: 100%;"> <tr> <th colspan="2">Status, Priority, Justification and Project Management</th></tr> <tr> <td>Project Status</td><td>Revised Schedule</td></tr> <tr> <td>Priority</td><td>Medium</td></tr> <tr> <td>Justification</td><td>End of Useful Life</td></tr> <tr> <td>Managing Department</td><td>Public Works</td></tr> <tr> <th colspan="2">Project Details</th></tr> <tr> <td colspan="2">Many years of events have taken their toll on the Auditorium floor at Clark Memorial Clubhouse. Flooring requires complete replacement.</td></tr> </table>		Status, Priority, Justification and Project Management		Project Status	Revised Schedule	Priority	Medium	Justification	End of Useful Life	Managing Department	Public Works	Project Details		Many years of events have taken their toll on the Auditorium floor at Clark Memorial Clubhouse. Flooring requires complete replacement.	
Status, Priority, Justification and Project Management															
Project Status	Revised Schedule														
Priority	Medium														
Justification	End of Useful Life														
Managing Department	Public Works														
Project Details															
Many years of events have taken their toll on the Auditorium floor at Clark Memorial Clubhouse. Flooring requires complete replacement.															
															

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G20 - Town Complex Parking Maintenance

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Capital Construction		\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$30,000	No additional maintenance required.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Low
Justification	End of Life
Managing Department	Public Works
Project Details	
Slurry seal is the next recommended maintenance for the Town Complex parking area which was overlayed in FY 23-24.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G24 - Town Hall Exterior

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Total Expenses	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Capital Construction	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
		\$ -	\$ -	\$ -	\$ -	-
		\$ -	\$ -	\$ -	\$ -	-
Total Funding	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:
\$200,000	No additional maintenance required for exterior paint and/or stucco.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	End of Life
Managing Department	Public Works
Project Details	
Town of Clarkdale buildings were assessed by Advanced Structural Engineering in September 2023. Several cracks were noted as requiring repair. This project would allow for repair as well as stucco and paint for the entire building.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G27 - CD/PW & Police Floors

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Capital Outlay	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Capital Construction	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Water	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ 37,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$37,000	No additional maintenance required for replacement flooring.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	End of Life
Managing Department	Public Works
Project Details	
The flooring in Community Development and Public Works buildings is beyond repair.	



FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G28 - Fuel and Solvent Relocation

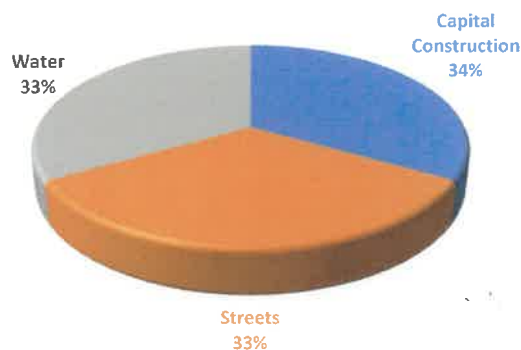
Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Total Expenses	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Capital Construction	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Streets	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Water	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total Funding	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$15,000	No additional maintenance.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Risk Mitigation
Managing Department	Public Works
Project Details	
Fuel and solvent at the Town Yard needs to be relocated. These materials are currently stored in bulk approximately eight feet from the building. Safety standard is 25 feet.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G29 - Town Ops Dumpster Fencing

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction	\$ 35,000	\$ -	\$ -	\$ -	\$ -	35,000
Total Expenses	\$ 35,000	\$ -	\$ -	\$ -	\$ -	35,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Capital Construction	\$ 10,000	\$ -	\$ -	\$ -	\$ -	10,000
Water	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000
		\$ -	\$ -	\$ -	\$ -	-
Total Funding	\$ 35,000	\$ -	\$ -	\$ -	\$ -	35,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:
\$35,000	No additional maintenance.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Risk Mitigation
Managing Department	Public Works
Project Details	
Current Town Operations dumpster site at Fisher House presents an erosion and fall hazard. This project would create retaining area and fencing to prevent accidents, which is especially important for employees that could be at the location at night where there is minimal lighting.	

FUNDING SOURCES



G31 - Facilities Master Plan

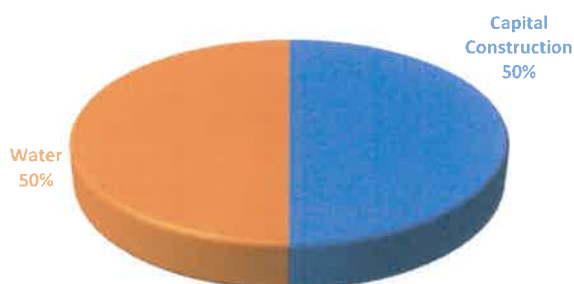
Expenses	25-26	26-27	27-28	28-29	29-30	Total
Professional Services	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Capital Construction	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Water	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$50,000	Impact is based on selection of recommendations to implement based on the master plan findings.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	Enhanced Service Delivery
Managing Department	Public Works
Project Details	
This project would ensure the Town's infrastructure meets the evolving needs of its community by contracting a comprehensive facilities master plan. This plan will serve as a strategic roadmap, assessing the current condition of town buildings, parks, and other public spaces, while projecting future requirements based on population growth, service demands, and sustainability goals. Clarkdale aims to develop a data-driven plan that prioritizes capital improvements, optimizes resource allocation, and fosters a resilient and vibrant town for generations to come. This proactive approach will enable informed decision-making regarding facility maintenance, upgrades, and potential new construction, ultimately enhancing the quality of life for Clarkdale's residents. The map displays several key town facilities: Clarkdale Historical Society and Museum, Police Department, Clark Memorial Library & Town Hall, Auditorium, Community Plaza, Clark University Chaplaincy, Ladies Lounge, Men's Lounge, Youth Center, Public Works & Utilities, and Community Development. The map also shows major roads like Main Street, Park Avenue, and State St, and includes a legend for AED Automatic Electronic Defibrillators and Youth Centricity.	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G32 - Infrastructure Improvement Plan

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Professional Services	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Capital Construction	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$50,000		Impact is based on selection of recommendations to implement based on the infrastructure improvement plan. This could include impact fees on new development in Clarkdale.	
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	Medium		
Justification	Economic Development		
Managing Department	Public Works		
Project Details			
By developing a comprehensive plan that identifies specific infrastructure needs, such as road improvements, water and sewer upgrades, and public safety enhancements, Clarkdale can demonstrate a clear nexus between new development and required infrastructure expansions. This well-defined plan will serve as the foundation for justifying and collecting impact fees from developers, ensuring that growth contributes proportionally to the necessary infrastructure improvements. This proactive approach not only secures funding for critical projects but also allows the Town to manage growth responsibly and maintain the quality of life for its residents, ultimately leveraging impact fees to support a sustainable and well-planned future for Clarkdale.			



FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G33 - BITTER CREEK INDUSTRIAL AREA SPECIFIC AREA PLAN

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Consultant	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Total Expenses	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
General Fund	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Total Funding	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Total Operating Impact	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

Total Project Cost	Operating Budget Impact/Other:
\$75,000	\$75,000
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Economic Development
Managing Department	Community Development
Project Details	
Given the unique economic development asset that the Bitter Creek Industrial Area (BCIA) presents for the Town, staff recommends the development of Specific Area Plan (SAP) to set forth development standards, uses, and design standards that are specific to this area, rather than rely on zoning and the BCIA Focus Area Plan. While helpful, the documents need to reflect the challenges to development in the area as well as Prop 207 constraints. Because the Sycamore Canyon Wilderness Area is a Class A airshed, requirements for monitoring are more stringent than a typical industrial park. In addition, SRMG has concerns about air quality of new entities that may impact their ability to function, should additional particulate matter be introduced into the airshed. The current zoning code allows for manufacturing of brick, cement, lime and composites; lumber yards and mill work plants, as well as ornamental iron products, firearms, and textile related goods, which would likely produce particulate matter that would affect the Class A airshed standards. The Town needs to provide additional guidance that includes air quality standards as a deciding factor in the attraction of new businesses to the area; a Specific Area Plan would provide those without impacting other areas assigned the Industrial zoning classifications.	
	

FUNDING SOURCE



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G36 - Laptop Replacement

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Laptops	\$ -		\$ 35,200			\$ 35,200
Total Expenses	\$ -	\$ -	\$ 35,200	\$ -	\$ -	\$ 35,200

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
General Fund	\$ -		\$ 35,200			\$ 35,200
Total Funding	\$ -	\$ -	\$ 35,200	\$ -	\$ -	\$ 35,200

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$35,200	
Status, Priority, Justification and Project Management	
Project Status	Replacement
Priority	Medium
Justification	End of Life
Managing Department	Police
Project Details	
The laptops we currently have are outdated and can not function in the 5g network. They are functional in the 4g network with Version but once they discontinue those air cards, our laptops will no longer work.	



FUNDING SOURCE



FY 2026-2030 CAPITAL IMPROVEMENT PLAN
GENERAL GOVERNMENT

G38 - Tasers and Body Cams

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Equipment	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500	\$ 132,500
Total Expenses	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500	\$ 132,500

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Capital Construction	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500	\$ 132,500
Total Funding	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500	\$ 132,500

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$132,500	\$12,000 yearly offset from our current camera contract = (\$60,000) making the total new cost for the cameras and tasers = \$72,140 or \$6,012 yearly.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	End of Useful Life
Managing Department	Police
Project Details	
We are currently using outdated tasers that are no longer serviceable. They will be discontinuing the batteries and cartridges that we currently use. They are \$2500 each. This request is only to outfit those 8 officers on patrol with tasers and cartridges. Axon (Taser) has a bundle deal where we can get Axon body cameras in a bundle package with the tasers for only \$7,000 more per year for 5 years. Axon is the leader in body cameras and currently has an AI program that writes reports for officers off of their body camera video where the officer just needs to edit the narrative. This would be a cost savings in the time officers are writing reports.	



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FUNDING SOURCE



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G39 - Clark Memorial Clubhouse Roof

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000
Total Expenses	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Capital Construction	\$ 40,000					40,000

Total Funding	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000
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Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:
\$40,000	None
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	End of Useful Life
Managing Department	Public Works
Project Details	
Leaks during rains have been discovered at the Clark Memorial Clubhouse. Capital funds will be used to treat the flat roof on the Clubhouse to ensure the longevity of our real property assets. This project will not affect the tile roofing or other aesthetics of the building.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G40 - Copper Penny Monument Sign

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Construction	\$ 10,000	\$ -	\$ -	\$ -	\$ -	10,000
Total Expenses	\$ 10,000	\$ -	\$ -	\$ -	\$ -	10,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Capital Construction	\$ 10,000	\$ -	\$ -	\$ -	\$ -	10,000
Total Funding	\$ 10,000	\$ -	\$ -	\$ -	\$ -	10,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:
\$10,000	None
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	Enhanced Delivery Service
Managing Department	Parks and Recreation
Project Details	
Staff has received several requests for a sign that identifies the name of Copper Penny Park.	



FUNDING SOURCE



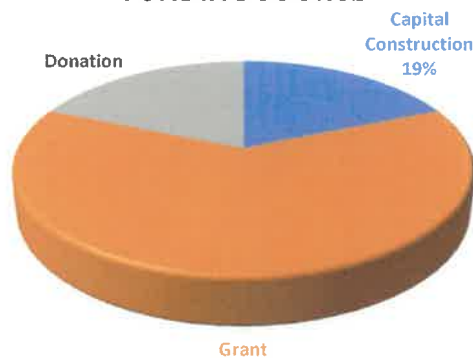
FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

P01 Selna Mongini Park

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Construction	\$ 1,600,000					\$ 1,600,000
Total Expenses	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Capital Construction	\$ 300,000					\$ 300,000
Grants	\$ 1,000,000					\$ 1,000,000
Donation	\$ 300,000					\$ 300,000
Total Funding	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$1,600,000	None
Status, Priority, Justification and Project Management	
Project Status	In Progress
Priority	High
Justification	Project Completion
Managing Department	Parks and Recreation
Project Details	
Selna Mongini STEAM Park will most likely be complete in FY 2024-2025. Funds may be needed in FY 2025-2026 for project completion.	
	
SELNA-MONGINI PARK MASTERPLAN CLARKDALE, AZ 	

FUNDING SOURCE



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

P03 Park Playground Safety Replacement Program

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Capital Outlay	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Total Expenses	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Capital Construction	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Total Funding	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$125,000	None
Status, Priority, Justification and Project Management	
Project Status	Ongoing
Priority	High
Justification	Risk Mitigation
Managing Department	Parks and Recreation
Project Details	
Playgrounds within the Town parks system are in need of continuing safety assessments and upgrades. Parks and Rec and Public Works staff are working to create an annual maintenance and replacement plan for all Clarkdale parks.	
	

FUNDING SOURCE



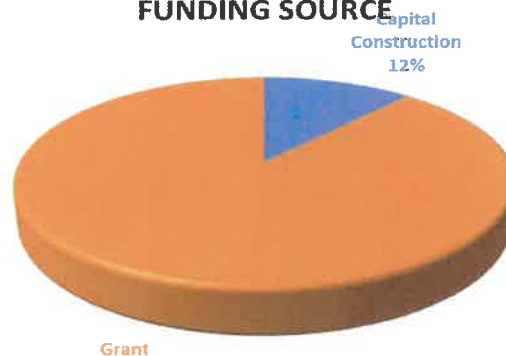
FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

P-04 Trails Planning and Development

Expenses	25-26	26-27	27-28	28-29	29-30	Total
C-J School Trail Design	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Trail Maintenance	\$ 5,000					\$ 5,000
Benatz Trail Resurfacing	\$ 115,000					\$ 115,000
Total Expenses	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Capital Construction	\$ 15,000					\$ 15,000
Grant	\$ 115,000					\$ 115,000
Total Funding	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$130,000	None
Status, Priority, Justification and Project Management	
Project Status	Ongoing
Priority	Medium
Justification	Trail Plan Implementation
Managing Department	Parks and Recreation
Project Details	
In 2024 Council adoption of Trails and Active Transportation Master Plan (Connect Clarkdale). Investment in low hanging fruit opportunities including but not limited to costs for ground truthing and construction of the Clarkdale Jerome School trails and resurfacing Benatz Trail.	
	

FUNDING SOURCE



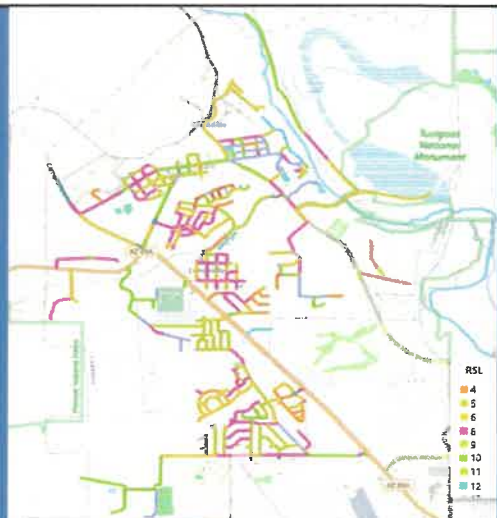
FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

T02 - PAVEMENT MANAGEMENT

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Construction	\$ 690,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,690,000
Total Expenses	\$ 690,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,690,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
HURF	\$ 690,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,090,000
Streets (Unrestricted)		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Sanitation		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Total Funding	\$ 690,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,690,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$2,690,000		Streets O&M already budgeted for routine maintenance.	
Status, Priority, Justification and Project Management			
Project Status	Revised Schedule		
Priority	High		
Justification	Risk Mitigation		
Managing Department	Public Works		
Project Details			
Routine assessment and continous major maintenance and repairs for Town Right of Ways.			
			

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

T03 - BITTER CREEK BRIDGE

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ 1,260,000					\$ 1,260,000
Construction	\$ 4,940,000					\$ 4,940,000
Total Expenses	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Grant	\$ 6,200,000					\$ 6,200,000
Total Funding	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,000
Total Operating Impact	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,000

Total Project Cost	Operating Budget Impact/Other:
\$6,200,000	Additional bridge will have minor impact to Streets O&M for additional maintenance of the new bridge.
Status, Priority, Justification and Project Management	
Project Status	Revised Schedule
Priority	High
Justification	End of Useful Life
Managing Department	Public Works
Project Details	
New bridge to expand to two lanes and increase weight capacity as this is a main route into Clarkdale's industrial area. NACOG Regionally Significant Project. The Town received grant funding in the amount of \$6,321,400 for this project.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

T05 - CLARKDALE PARKWAY SIDEWALKS

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction	\$ 900,000	\$ -	\$ -	\$ -	\$ -	900,000
Total Expenses	\$ 900,000	\$ -	\$ -	\$ -	\$ -	900,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Grant	\$ 900,000	\$ -	\$ -	\$ -	\$ -	900,000
Total Funding	\$ 900,000	\$ -	\$ -	\$ -	\$ -	900,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	2,000
Total Operating Impact	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	2,000

Total Project Cost		Operating Budget Impact/Other:	
\$900,000		\$500 annual Streets funding for maintenance.	
Status, Priority, Justification and Project Management			
Project Status	Revised Schedule		
Priority	High		
Justification	Risk Mitigation		
Managing Department	Public Works		
Project Details			
Roadside improvement on Clarkdale Parkway from Mountain Gate roundabout to Main Street Park is required for safe travel of pedestrians and cyclists.			
			

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN
GENERAL GOVERNMENT

T12 - Cement Plant Road Multi-Modal Improvements

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Construction	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Total Expenses	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Grant	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Total Funding	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$4,000,000		Curb and gutter will help minimize pavement preservation needs, which will offset the additional maintenance costs of the multi-modal path.	
Status, Priority, Justification and Project Management			
Project Status	Revised Schedule		
Priority	Medium		
Justification	Risk Mitigation		
Managing Department	Public Works		
Project Details			
This project creates and 8 foot wide multi-use path and bikeway along Cement Plant Road and Main Street. This project also includes the installation of curb and gutter, and right turn lane on Cement Plant Road on Main Street.			
			

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

T15 - Luke Lane Roadway Improvements

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Construction	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total Expenses	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Grant	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total Funding	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,000
Total Operating Impact	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,000

Total Project Cost \$1,000,000		Operating Budget Impact/Other: Luke Lane will be added to the Town's pavement preservation program.
Status, Priority, Justification and Project Management		
Project Status	New	
Priority	Medium	
Justification	Enhanced Service Delivery	
Managing Department	Public Works	
Project Details This project will convert the dirt road to the Town's industrial area to pavement.		

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

T16 - Lower Centerville Road

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Total Expenses	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Grant	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Total Funding	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 750
Total Operating Impact	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 750

Total Project Cost		Operating Budget Impact/Other:	
\$350,000		Additional maintenance costs for bike path and sidewalk	
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	Medium		
Justification	Risk Mitigation		
Managing Department	Public Works		
Project Details			
This will provide connectivity for Centerville and Mountain Gate residents to South Broadway. The current sidewalk ends 1500 feet from South Broadway and lacks curb/gutter/bike lanes.			
Old Centerville Road is a minor collector.			
			

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

C01 - Cemetery Improvements

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction	\$ 140,500	\$ -	\$ -	\$ -	\$ -	140,500
Total Expenses	\$ 140,500	\$ -	\$ -	\$ -	\$ -	140,500

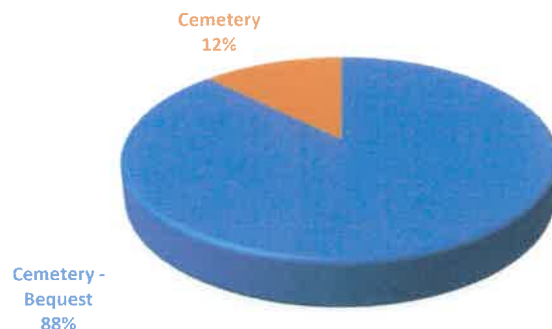
Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Cemetery - Bequest	\$ 123,000	\$ -	\$ -	\$ -	\$ -	123,000
Cemetery	\$ 17,500	\$ -	\$ -	\$ -	\$ -	17,500
		\$ -	\$ -	\$ -	\$ -	-
Total Funding	\$ 140,500	\$ -	\$ -	\$ -	\$ -	140,500

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:
\$140,500	To be determined as plans are approved and constructed; potential decrease rental expense once portajon is replaced by a permanent restroom facility.
Status, Priority, Justification and Project Management	
Project Status	Revised Schedule
Priority	Low
Justification	Enhanced Service Delivery
Managing Department	Public Works
Project Details	
A portion of the funding within the Cemetery Fund is based upon a \$200,000 Bequest from the Estate of Helen Lynn. This project will entail several improvements request under the Bequest including a columbarium, drainage improvements, restroom facility and general cemetery enhancement. Staff recommends allocating \$17,500 of cemetery funds to this project as partial matching per previous correspondence with such request of the Estate's personal representative. 21-22: Cemetery Well Repair & Upgrade \$29,985.39 CIP C01 \$20,000 CEM O&M \$9,985.39 22-23: Exception Care for Lynn Plots CIP C01 \$3,161.52 Section V Irrigation CIP C01 \$90.14 Section Signs CIP C01 \$701.60 23-24: Section V Irrigation & Grass CIP C01 \$12,006 24-25 Section V Irrigation & Grass CIP C01 \$174 Remaining Bequest Funds \$170,372	



FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

C02 - Cemetery Recharge

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction	\$ 900,000	\$ -	\$ -	\$ -	\$ -	900,000
Total Expenses	\$ 900,000	\$ -	\$ -	\$ -	\$ -	900,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Grant	\$ 900,000	\$ -	\$ -	\$ -	\$ -	900,000
Total Funding	\$ 900,000	\$ -	\$ -	\$ -	\$ -	900,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:														
\$900,000	None.														
<table border="1" style="width: 100%;"> <tr> <th colspan="2">Status, Priority, Justification and Project Management</th></tr> <tr> <td>Project Status</td><td>Revised Schedule</td></tr> <tr> <td>Priority</td><td>Medium</td></tr> <tr> <td>Justification</td><td>Enhanced Service Delivery</td></tr> <tr> <td>Managing Department</td><td>Public Works</td></tr> <tr> <th colspan="2">Project Details</th></tr> <tr> <td colspan="2"> The cemetery has had drainage issues since the 1990s. An estimated 92 acre-feet of stormwater passes through the cemetery annually. This project would not only preserve the soil and appearance at the cemetery, but also serve to better recharge groundwater. </td></tr> </table>		Status, Priority, Justification and Project Management		Project Status	Revised Schedule	Priority	Medium	Justification	Enhanced Service Delivery	Managing Department	Public Works	Project Details		The cemetery has had drainage issues since the 1990s. An estimated 92 acre-feet of stormwater passes through the cemetery annually. This project would not only preserve the soil and appearance at the cemetery, but also serve to better recharge groundwater.	
Status, Priority, Justification and Project Management															
Project Status	Revised Schedule														
Priority	Medium														
Justification	Enhanced Service Delivery														
Managing Department	Public Works														
Project Details															
The cemetery has had drainage issues since the 1990s. An estimated 92 acre-feet of stormwater passes through the cemetery annually. This project would not only preserve the soil and appearance at the cemetery, but also serve to better recharge groundwater.															
															

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

V02 - Enterprise Operations Vehicle Replacement

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Capital Outlay	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 270,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 270,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water	\$ 70,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 170,000
Wastewater		\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 100,000
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 270,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$270,000	Use existing operations and maintenance budget for vehicle(s) being replaced.
Status, Priority, Justification and Project Management	
Project Status	Revised Cost
Priority	Medium
Justification	End of Useful Life
Managing Department	Public Works
Project Details	
Replace enterprise operations' vehicles and heavy machinery based upon industry metrics (e.g., cost of repair, mileage, hours of use, etc.) to determine which vehicle(s) or pieces of heavy machinery needs replacing in any given year. Vehicles and machinery include dump trucks, utility trucks, backhoe, etc.	
FY 25/26 would replace V503 2007 Ford Ranger which has a vehicle replacement rating of 31.2.	



FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

V03 - General Government Vehicle Replacement

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Capital Outlay	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 245,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 245,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
General	\$ 45,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 145,000
Streets (Unrestricted)		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 245,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$245,000	Use existing operations and maintenance budget for vehicle(s) being replaced.
Status, Priority, Justification and Project Management	
Project Status	
Priority	
Justification	
Managing Department	
Project Details	
Replace general government vehicles and heavy machinery based upon industry metrics (e.g., cost of repair, mileage, hours of use, etc.) to determine which vehicles(s) or pieces of heavy machinery need replacing in any given year. Vehicles and machinery include dump trucks, passenger sedans/trucks, etc.	
FY25/26 would replace V401 2008 Ford Ranger which has a vehicle replacement rating of 31.7.	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

V04 -Police Vehicle

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Equipment	\$ 89,000	\$ 94,000	\$ 98,000			\$ 281,000
Total Expenses	\$ 89,000	\$ 94,000	\$ 98,000	\$ -	\$ -	\$ 281,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
General Fund	\$ 89,000	\$ 94,000	\$ 98,000			\$ 281,000
Total Funding	\$ 89,000	\$ 94,000	\$ 98,000	\$ -	\$ -	\$ 281,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services		\$ 1,000		\$ 1,200		\$ 2,200
Total Operating Impact	\$ -	\$ 1,000	\$ -	\$ 1,200	\$ -	\$ 2,200

Total Project Cost	Operating Budget Impact/Other:
\$281,000	Decrease in operating expenses
Status, Priority, Justification and Project Management	
Project Status	Replacement
Priority	Medium
Justification	End of life
Managing Department	Police
Project Details	
Two of our vehicles for patrol are currently over 100,000 miles and costs are increasing to keep them running. The supplies and services are for oil changes and new tires.	



FUNDING SOURCE



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

S08 - WWTP Expansion

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
Construction	\$ -	\$ -	\$ 16,000,000	\$ -	\$ -	\$ 16,000,000
Total Expenses	\$ -	\$ 2,500,000	\$ 16,000,000	\$ -	\$ -	\$ 18,500,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Wastewater		\$ 2,500,000	\$ 16,000,000	\$ -	\$ -	\$ 18,500,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 2,500,000	\$ 16,000,000	\$ -	\$ -	\$ 18,500,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$18,500,000		Operating and maintenance costs to be determined depending on the final project.	
Status, Priority, Justification and Project Management			
Project Status	Revised Cost and Schedule		
Priority	Medium		
Justification	Enhanced Service Delivery		
Managing Department	Public Works		
Project Details			
Current project drivers for improvements at the BWRF include aging infrastructure requiring maintenance and future growth that will exceed the capacity of the current plant. Although the existing facility is meeting current treatment requirements, many components of the system were provided as refurbished equipment and relocated to Clarkdale from neighboring communities. While providing significant capital cost savings, more extensive maintenance is required on a more frequent interval/basis. Additionally, many of the plant components do not have redundancy, creating a challenging environment to repair and maintain the refurbished equipment. The lack of redundancy puts the facility at a higher risk of treatment excursions should a vulnerable process unit suffer a failure and require repair or replacement.			

FUNDING SOURCES



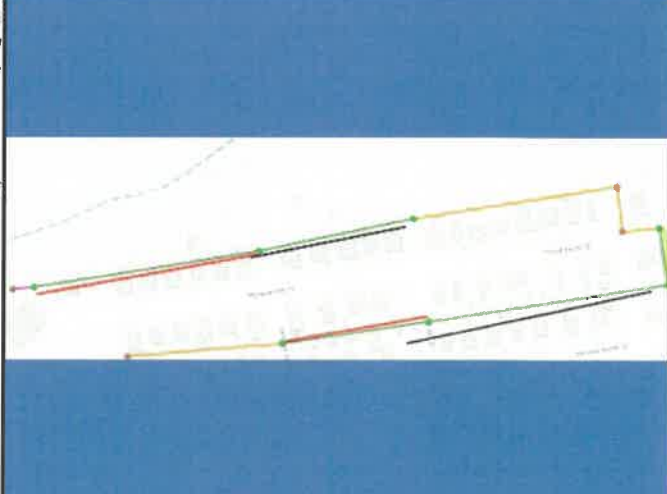
FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

S09 - Third North Sewer Realignment

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total Expenses	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Loan Funds	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:
\$2,000,000	Operating and maintenance costs to be determined depending on the final project.
Status, Priority, Justification and Project Management	
Project Status	Revised Cost and Schedule
Priority	High
Justification	Enhanced Service Delivery
Managing Department	Public Works
Project Details	
The original sewer line for Third North is still in use and runs in the owners properties, including underneath structures and pools. The line also has numerous 45 degree turns which hinders it's ability to function optimally and impedes the Staff's ability to maintain and repair the line. The project would allow for construction of a new sewer line and reconnect the 23 properties along Third North to the new line. FY 24/25: The 3rd N Sewer Replacement project is currently under design. The project consists of relocation and replacement of approximately 1,650 LF of gravity sewer main and 10 manholes.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

S10 - Sludge Drying Beds

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Construction	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total Expenses	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Wastewater	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
None	\$ -	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (60,000)
Total Operating Impact	\$ -	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (60,000)

Total Project Cost	Operating Budget Impact/Other:
\$75,000	Expected decrease to O&M due to lighter waste being hauled to landfill (\$15,000/year).
Status, Priority, Justification and Project Management	
Project Status	Revised Schedule
Priority	Low
Justification	Efficient Operations
Managing Department	Public Works
Project Details	
Project would allow more effective drying of sludge waste and redundancy in the event of belt press failure. Town has stopped drying on ground per ADEQ recommendation.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

S12 - Wastewater Ponds Dredging

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction	\$ -	\$ 45,000	\$ -	\$ -	\$ -	45,000
Total Expenses	\$ -	\$ 45,000	\$ -	\$ -	\$ -	45,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Wastewater		\$ 45,000	\$ -	\$ -	\$ -	45,000
		\$ -	\$ -	\$ -	\$ -	-
		\$ -	\$ -	\$ -	\$ -	-
Total Funding	\$ -	\$ 45,000	\$ -	\$ -	\$ -	45,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:
\$45,000	No impact to operating budget due to upgrade of current systems.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Low
Justification	End of Useful Life
Managing Department	Public Works
Project Details	
Dredging a wastewater pond is the process of removing sludge that has built up on the bottom of the pond. Wastewater ponds can accumulate excessive sludge over time, which can reduce a plant's ability to control BOD, TSS, and nutrient in the effluent.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

S13 - Alamos Lift Station Wet Well

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Construction	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Expenses	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Wastewater	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$50,000	No additional maintenance required.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Risk Mitigation
Managing Department	Public Works
Project Details	
The existing Alamos Lift Station has a submerged inlet causing collection system surcharging and operational issues. The existing wet well should be replaced or modified to move the pumps lower than the gravity sewer inlet. The pumps must remain submerged for cooling and the inlet pipe should not be submerged during normal operation. The project would include full wet well replacement, extension of guiderails, extension of discharge piping, and possible extension of pump cables, or if possible, instead of replacing the wet well the concrete that was added to the bottom of the wet well in 2013 could be removed to allow the lowering of the pumps.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

S14 - Belt Filter Press Building

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 920,000	\$ 920,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Wastewater		\$ -	\$ -	\$ -	\$ 920,000	\$ 920,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 920,000	\$ 920,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$920,000	No additional maintenance required.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	Efficient Operations
Managing Department	Public Works
Project Details	
The Belt Filter Press is housed under a canopy structure. Plant staff have utilized heavy fabric to cover the sides to reduce weather elements (summer sunlight and winter cold & rain). The skid mounted equipment was in working order, and is well maintained, however, it is showing signs of wear. The polymer system is a separate equipment item from the BFP skid and housed in a small, separate reinforced fiberglass structure. The polymer system's location is in a relatively small enclosure, making maintenance difficult. Additionally, the polymer enclosure requires heat in the winter keep the lines from freezing and pipes free of blockages.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

S15 - Main Street Sewer Replacement

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
Construction	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ 440,000
Total Expenses	\$ -	\$ 70,000	\$ 440,000	\$ -	\$ -	\$ 510,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Wastewater		\$ 70,000	\$ 440,000	\$ -	\$ -	\$ 510,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 70,000	\$ 440,000	\$ -	\$ -	\$ 510,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$510,000	No additional maintenance required.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	End of Life
Managing Department	Public Works
Project Details	
Replacement of approximately 1,700 LF, 7 existing manholes and 5 sewer services to the property line. The project would include removal and replacement of asphalt.	
	

FUNDING SOURCES



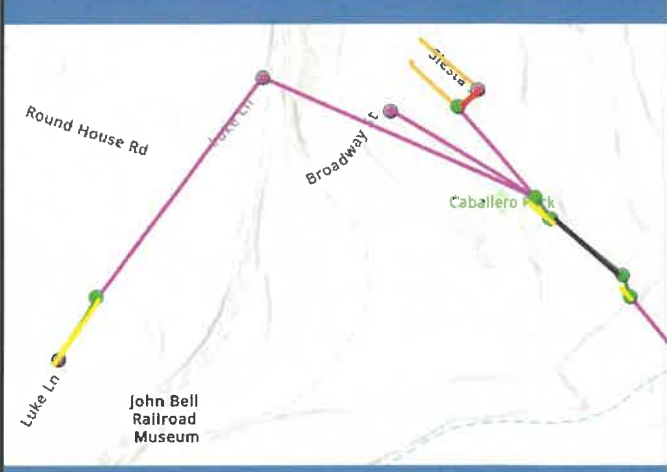
FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

S16 - Patio Park Sewer Replacement

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
Construction	\$ -	\$ -	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000
Total Expenses	\$ -	\$ 350,000	\$ 2,200,000	\$ -	\$ -	\$ 2,550,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Wastewater		\$ 350,000	\$ 2,200,000	\$ -	\$ -	\$ 2,550,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 350,000	\$ 2,200,000	\$ -	\$ -	\$ 2,550,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$2,550,000	No additional maintenance required.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	End of Life
Managing Department	Public Works
Project Details	
The project would consist of replacement of approximately 6,700 LF of pipe with 8" SDR 35 PVC pipe, 25 manholes, and 54 sewer services to the property line. These totals represent the replacement of the entire patio park sanitary sewer system and the connection to Luke Lane, however, should this project not get selected for implementation it is recommended that known sections of 4" orangeburg sewer main be replaced in a standalone project. This single replacement would be approximately 350 LF of 8" sewer main.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

S17 - Purple Pipe to Selna Mongini and Clarkdale Parks

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ 220,000	\$ -	\$ -	\$ -	\$ -	220,000
Total Expenses	\$ 220,000	\$ -	\$ -	\$ -	\$ -	220,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Grant	\$ 220,000	\$ -	\$ -	\$ -	\$ -	220,000
Total Funding	\$ 220,000	\$ -	\$ -	\$ -	\$ -	220,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:
\$220,000	Increased maintenance cost in Wastewater budget would be offset by water cost savings for both Parks.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	Enhanced Service Delivery
Managing Department	Public Works
Project Details	
Phase 1 of this project would create the first leg of distribution for A+ effluent from the reclaim fill station on Miller Road to Selna Mongini Park.	
Phase 2 would extend the reclaim distribution line from Selna Mongini Park to Clarkdale Park.	



FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

S18 - Purple Pipe to Miner's Retreat and Valley View Cemetery

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Grant		\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$1,500,000	Increased maintenance cost in Wastewater budget would be offset by water cost savings for both Parks.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Low
Justification	Enhanced Service Delivery
Managing Department	Public Works
Project Details	
Phase 1 of this project would create extend the reclaim water line from Selma Mongini Park to Miner's Retreat in the Mountain Gate subdivision.	
Phase 2 would extend the reclaim distribution line from Miner's Retreat to Valley View Cemetery.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

S19 - VRIC Improvements

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Total Expenses	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Wastewater	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
		\$ -	\$ -	\$ -	\$ -	-
		\$ -	\$ -	\$ -	\$ -	-
Total Funding	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:
\$50,000	Replacement of aging infrastructure. No additional maintenance costs.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	End of Life
Managing Department	Public Works
Project Details	
The VRIC Improvements include replacement of the level transducer, Mercoid switches, level transducer, effluent sprinkler pumps and flow meter. Also, the pump to truck fill also needs to be replaced or rebuilt and check valve needs to be installed.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

S21 - VRIC Tank Rehab

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Total Expenses	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Wastewater		\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$150,000	No impact to operational budget due to replace/replacement of current infrastructure.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	End of Useful Life
Managing Department	Public Works
Project Details	
The VRIC Reclaim tank was last inspected in December 2023. Engineers from Arudurra also did an exterior assessment during their site visit for the Water and Wastewater Master Plan. Recommended maintenance includes draining, cleaning, and repair of the interior coating. Also the altitude valve requires repair or replacement.	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

S22 - WWTP Power Improvements

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Expenses	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Wastewater	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$50,000	No significant impact to operational budget.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Efficient Operations
Managing Department	Public Works
Project Details	
This project would install manual connection for a portable generator in the event of a APS power outage and main backup generator failure at the Wastewater Treatment Plant.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W02 - Distribution - Mid-Zone PRV

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total Expenses	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
None	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 12,000
Total Operating Impact	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 12,000

Total Project Cost	Operating Budget Impact/Other:
\$500,000	PRV maintenance is completed annually by manufacturer rotated through all of the Town PRVs.
Status, Priority, Justification and Project Management	
Project Status	Revised Cost/Schedule
Priority	Medium
Justification	Enhanced Service Delivery
Managing Department	Public Works
Project Details	
This project will add four new Pressure Reducing Valves/Stations (PRV) to allow creation of multiple zone for a better adjustment of pressure zones for improved system wide operations. These new PRV's are based on a recently completed feasibility study. Feasibility study completed FY 22/23. Recommendation is to add four PRVs. FY 24/25: Park Rd PRV design and construction complete. Black Hills PRV design complete. Procurement in progress for two 6" PRVs at Sky Dr/Windy St and Antelope Dr/Casner Dr and two 8" PRVs at Black Hills Dr/Canyon Dr and Old Jerome Hwy/Skyline Blvd, all with 2" bypasses.	

FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W05 - Groundwater Well and Treatment Design

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Grant	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$1,000,000		Operations and maintenance costs will be determined as a result of the final design and construction.	
Status, Priority, Justification and Project Management			
Project Status	Revised Cost/Schedule		
Priority	Medium		
Justification	Enhanced Service Delivery		
Managing Department	Public Works		
Project Details			
This project will evaluate possible options for putting the well in service and address potential infrastructure needed to allow the well to be functional. Feasibility study completed for Mescal site in FY 22/23. Preliminary study on other groundwater locations completed in FY 23/24 as part of the Water & Wastewater Master Plan. Estimated costs include well improvements, arsenic treatment, backwash system, and storage tank.			
In FY 24/25, the Town received a grant from the EPA in the amount of \$1,000,000 for groundwater well and treatment design. Design will be broken up into separate projects for better management of timing for construction. Projects will include the 89A Well Replacement, 89A Reservoir Replacement, Arsenic Treatment Plant Expansion, and Panorama Booster Station replacement.			

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W09 - Treatment: Arsenic Plant Expansion

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000
Total Expenses	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water		\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 9,000
Total Operating Impact	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 9,000

Total Project Cost		Operating Budget Impact/Other:	
\$6,000,000		Expansion O&M estimated at \$3000 annual.	
Status, Priority, Justification and Project Management			
Project Status	Revised Schedule/Cost		
Priority	Medium		
Justification	Enhanced Service Delivery		
Managing Department	Public Works		
Project Details			
Increase in population will require an increase in production and treatment of the water from Mt. Gate Well. The well can produce far more than the Arsenic Treatment Plant can handle. Expansion would also allow for redundancy for maintenance and in case of failure.			

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W10 - EPA Lead and Copper Rule

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Professional Services	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Total Operating Impact	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Total Project Cost	Operating Budget Impact/Other:
\$250,000	No changes to be made to the system; however continued software agreement and tracking of new pipes and changes may be required.
Status, Priority, Justification and Project Management	
Project Status	
Revised Schedule	
Priority	
High	
Justification	
Legal Mandate	
Managing Department	
Public Works	
Project Details	
EPA revision to the Lead and Copper Rule requires a complete inventory of water system and home owner pipes with a first compliance deadline of October 16, 2024.	
ADEQ is providing assistance with the LSL Inventory for small water systems. Updated costs are for unknown requirements or services not covered by ADEQ's assistance.	



FUNDING SOURCES



Water
100%

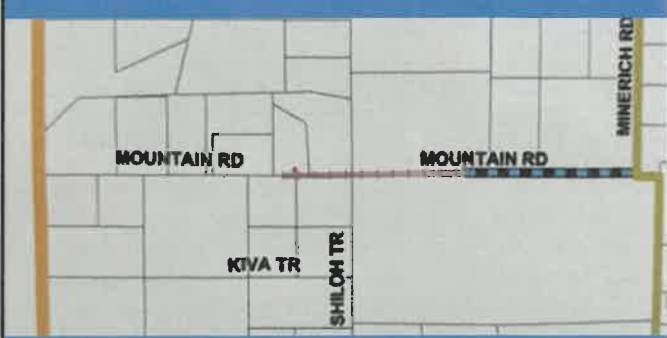
FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W12 - Distribution: Water Line Research

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Professional Services	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 750
Total Operating Impact	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 750

Total Project Cost	Operating Budget Impact/Other:
\$10,000	Minimal impact to operating budget as it is a relatively short run of water line and could be offset by user fees of new connections.
Status, Priority, Justification and Project Management	
Project Status	Revised Schedule
Priority	High
Justification	Risk Mitigation
Managing Department	Public Works
Project Details	
Mountain Road water line was installed as a private line and without ADEQ approval. Staff discovered that the Town was selling water from this line. Effort to resolve the legality of this condition is required to comply with ADEQ Bulletin 11. Staff has discovered several other lines that could potentially need research and resolution.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W17 - 89A Reservoir Replacement

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000
Total Expenses	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Loan Funds	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$4,300,000	No impact to operational budget due to replacement of infrastructure.
Status, Priority, Justification and Project Management	
Project Status	Revised Scope/Cost
Priority	High
Justification	Risk Mitigation
Managing Department	Public Works
Project Details	
Wood roof requires extensive repairs, and other concerns have been noted by ADEQ regarding the location and condition of the reservoir. Several assessments have been completed, indicating that complete replacement of the tank is the preferred course of action. The project would include demolition of the existing 500,000 gallon reservoir with a new 1-1.5 million gallon bolted steel tank	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W19 - Haskell Springs North Tank Rehab

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Capital Outlay	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Construction		\$ -	\$ -	\$ -	\$ -	-
Total Expenses	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
		\$ -	\$ -	\$ -	\$ -	-
		\$ -	\$ -	\$ -	\$ -	-
Total Funding	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,000
Total Operating Impact	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,000

Total Project Cost	Operating Budget Impact/Other:
\$375,000	No impact to operational budget for repairs of current infrastructure. Improvements would add minimal operating costs for repairs/replacements in the future.
Status, Priority, Justification and Project Management	
Project Status	Revised Cost/Scope/Schedule
Priority	High
Justification	Efficient Operations
Managing Department	Public Works
Project Details	
FY 22/23 tank inspections found this 750,000 gallon tank requires maintenance.	
The Master Plan recommended rehabilitation of this tank including the repair and replacement roof beams inside tank, removing the existing interior tank coating and recoating.	
Additional improvement noted would include adding a tank mixer and replacing the level transducer, target board and valves.	



FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W20 - Haskell Springs South Tank Rehab

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Capital Outlay	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Construction		\$ -	\$ -	\$ -	\$ -	-
Total Expenses	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water		\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 1,500
Total Operating Impact	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 1,500

Total Project Cost		Operating Budget Impact/Other:	
\$500,000		No impact to operational budget for repairs of current infrastructure. Improvements would add minimal operating costs for repairs/replacements in the future.	
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	Medium		
Justification	End of Useful Life		
Managing Department	Public Works		
Project Details			
This 500,000 gallon tank was last inspected in FY 22/23.			
The Master Plan recommended removal of interior coat and recoating.			
Additional improvement noted would include adding a tank mixer and replacing the level transducer, target board and valves.			



FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W21 - Mountain Gate Tank Rehab

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Capital Outlay		\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
Construction		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water		\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 1,000
Total Operating Impact	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 1,000

Total Project Cost	Operating Budget Impact/Other:
\$600,000	No impact to operational budget for repairs of current infrastructure. Improvements would add minimal operating costs for repairs/replacements in the future.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	End of Useful Life
Managing Department	Public Works
Project Details	
This 700,000 gallon tank shows deterioration of the interior coating.	
The Master Plan recommended removal of interior coat and recoating.	
Additional improvements noted would include installing a CL2 Residual Analyzer, adding a site effluent flow meter and a tank mixer, in addition to replacing the level transducer.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W22 - 89A Well Replacement

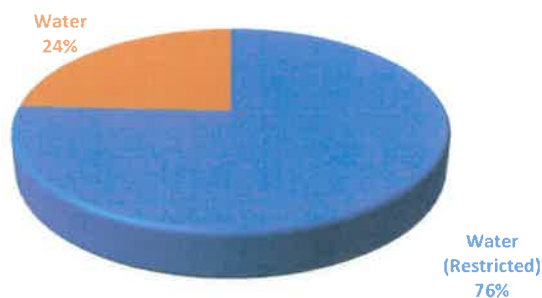
Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design		\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 829,000	\$ -	\$ -	\$ -	\$ -	\$ 829,000
Total Expenses	\$ 829,000	\$ -	\$ -	\$ -	\$ -	\$ 829,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water (Restricted)	\$ 629,000	\$ -	\$ -	\$ -	\$ -	\$ 629,000
Water	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 829,000	\$ -	\$ -	\$ -	\$ -	\$ 829,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000
Total Operating Impact	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000

Total Project Cost	Operating Budget Impact/Other:
\$829,000	Operational impact will be dependent on quality of water at drilled depth.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	End of Useful Life
Managing Department	Public Works
Project Details	
This project involves redrilling and outfitting the 89A well near the existing 89A well. The well will be drilled to a depth of 925 feet and tested for arsenic and yield. Should the arsenic level be high, or the yield is lower than desired, the well will be drilled to an additional depth of 475 feet and retested. It is anticipated that the 15-inch borehole will be drilled using the air rotary method. The well will include a surface casing and a 10-inch steel casing pipe. Once yield and quality are known, the well will be outfitted with the pump and necessary discharge piping. Final configuration will depend on the quality and output of the new well. The desired pumping capacity for this well is 300+ gpm.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W23 - Cellular Meter Program

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000
Total Expenses	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Grants	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000
		\$ -	\$ -	\$ -	\$ -	-
		\$ -	\$ -	\$ -	\$ -	-
Total Funding	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:														
\$250,000	No incremental cost to the improved, existing asset.														
<table border="1" style="width: 100%;"> <tr> <th colspan="2">Status, Priority, Justification and Project Management</th></tr> <tr> <td>Project Status</td><td>Revised Schedule</td></tr> <tr> <td>Priority</td><td>Low</td></tr> <tr> <td>Justification</td><td>Efficient Operations</td></tr> <tr> <td>Managing Department</td><td>Public Works</td></tr> <tr> <th colspan="2">Project Details</th></tr> <tr> <td colspan="2"> This project will fully implement the cellular meter program. Customers will have access to current usage data in order to support conservation efforts as well as early leak detection. While asset is not greater than \$5K per unit, the replacements will alter/add value to the water system. O&M meter replacements scheduled for FY23/24 have not been purchased due to intention of bulk purchase with the cellular meter parts in order to take advantage of any possible discounts. These will be included as part of bid package required by the WIFA Water Conservation Grant. </td></tr> </table>		Status, Priority, Justification and Project Management		Project Status	Revised Schedule	Priority	Low	Justification	Efficient Operations	Managing Department	Public Works	Project Details		This project will fully implement the cellular meter program. Customers will have access to current usage data in order to support conservation efforts as well as early leak detection. While asset is not greater than \$5K per unit, the replacements will alter/add value to the water system. O&M meter replacements scheduled for FY23/24 have not been purchased due to intention of bulk purchase with the cellular meter parts in order to take advantage of any possible discounts. These will be included as part of bid package required by the WIFA Water Conservation Grant.	
Status, Priority, Justification and Project Management															
Project Status	Revised Schedule														
Priority	Low														
Justification	Efficient Operations														
Managing Department	Public Works														
Project Details															
This project will fully implement the cellular meter program. Customers will have access to current usage data in order to support conservation efforts as well as early leak detection. While asset is not greater than \$5K per unit, the replacements will alter/add value to the water system. O&M meter replacements scheduled for FY23/24 have not been purchased due to intention of bulk purchase with the cellular meter parts in order to take advantage of any possible discounts. These will be included as part of bid package required by the WIFA Water Conservation Grant.															
															

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W28 - Fisher House Warehouse

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Total Expenses	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water		\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000
Wastewater		\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000
Capital Construction		\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
Total Funding	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
None	\$ -			\$ (15,600)	\$ (15,600)	\$ (31,200)
Total Operating Impact	\$ -	\$ -	\$ -	\$ (15,600)	\$ (15,600)	\$ (31,200)

Total Project Cost	Operating Budget Impact/Other:
\$300,000	A permanent structure on Town property would eliminate the need to lease a warehouse.
Status, Priority, Justification and Project Management	
Project Status	Revised Schedule
Priority	Medium
Justification	End of Useful Life
Managing Department	Public Works
Project Details	
This warehouse would provide environmental and pest protected storage for parts and equipment. Public Works is currently leasing a warehouse to provide immediate storage.	 

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W30 - Haskell Springs Well Improvements

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
Total Expenses	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water		\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$160,000	Improvements will have minimal impact on operating budget.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	End of Useful Life
Managing Department	Public Works
Project Details	
The Haskell Springs Well needs to have a generator plug and disconnect installed for temporary emergency power in times of outages. The well also needs Cl2 Residual Analyzers. The Haskell Springs well pump should also be replaced.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W31 - Mountain Gate Well Improvements

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water		\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$450,000	Operational impacts will include additional treatment chemicals and maintenance costs.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	End of Useful Life
Managing Department	Public Works
Project Details	
The Mountain Gate Well improvements would include removal and replacement of the existing well pump and replacing the column pipe with a larger diameter pipe. Increasing the pump size and pumping rate at this well will need to be completed after the Arsenic Treatment Plant capacity has been increased and can handle the additional production from Mountain Gate. The Mountain Gate Well also needs to have a generator plug and disconnect installed for temporary emergency power in times of outages.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W32 - Mescal Well Improvements

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water		\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$4,000,000	Operational impacts will include additional treatment chemicals and maintenance costs.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Low
Justification	Efficient Operations
Managing Department	Public Works
Project Details	
Mescal Well has been already drilled and tested. The well is estimated to be able to produce 300 to 400 gpm. The water from the well is high in arsenic and will need to be treated. The well will need to be outfitted including all pumps, pipes and electrical equipment. The project would include the installation of a 1.5 mile 8" transmission line from the well to the existing ATP at the 89A Arsenic Treatment Plant. There are plans for the plant to be expanded, which would give the Town the flexibility to run the Mountain Gate Well and Mescal Wells at the same time or either of the wells independently.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN
GENERAL GOVERNMENT

W33 - Cemetery Well Improvements

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Expenses	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water (Restricted)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 800
Total Operating Impact	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 800

Total Project Cost

\$100,000

Status, Priority, Justification and Project Management

Project Status	New
Priority	High
Justification	End of Useful Life
Managing Department	Public Works

Project Details

With the expanded grassy area in Section V of the cemetery, the well has not been able to keep up with irrigation needs. Re-drilling of the well is expected to start FY24/25. The project will drill the well deeper and connect it to the water system depending on water quality and treatment needs.

Operating Budget Impact/Other:

Operational impacts will include additional treatment chemicals and testing costs.



FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W34 - Additional Well

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water		\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$1,300,000	Operational impacts will include additional treatment chemicals and testing costs.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	Efficient Operations
Managing Department	Public Works
Project Details	
Once the 89A well is in service and the Mountain Gate well is upgraded, the Town should explore adding an additional well to the system. One option would be to investigate putting the north Haskell Springs well back into service. Depending on well location and treatment requirements, the cost could vary greatly, due to water quality and waterline connections. The above cost is an estimated cost to drill and outfit a well in the Clarkdale area, assuming no treatment is needed, and additional water mains are not needed.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W35 - Panorama Booster Pump Replacement

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water		\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$400,000		No impact to operational budget due to replacement of infrastructure.	
Status, Priority, Justification and Project Management			
Project Status	Revised Scope/Cost/Schedule		
Priority	High		
Justification	Risk Mitigation		
Managing Department	Public Works		
Project Details			
The current Panorama Booster Pump Station should be replaced in its entirety. This project would include the removal of the existing booster pump station, building/doghouse, and the hydropneumatic tank on top of the hill on Panorama Way. Construction of the new booster pump station would include a new building, piping/connections, and site grading a new access road.			

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W36 - 89A Booster Pump Flow Meter

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction	\$ -	\$ -	\$ 22,000	\$ -	\$ -	22,000
Total Expenses	\$ -	\$ -	\$ 22,000	\$ -	\$ -	22,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water		\$ -	\$ 22,000	\$ -	\$ -	22,000
		\$ -	\$ -	\$ -	\$ -	-
		\$ -	\$ -	\$ -	\$ -	-
Total Funding	\$ -	\$ -	\$ 22,000	\$ -	\$ -	22,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ 500	\$ 500	1,000
Total Operating Impact	\$ -	\$ -	\$ -	\$ 500	\$ 500	1,000

Total Project Cost	Operating Budget Impact/Other:
\$22,000	Operating budget impact for additional flow meter is calibration and testing.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	Efficient Operations
Managing Department	Public Works
Project Details	
The 89A Booster Pump Station needs a flow meter to be able to track the amount of water that is pumped from the Mountain Gate Tank to the Haskell Springs Distribution Area and Tank.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W37 - Haskell Springs Tank to 89A Flow Meter

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ 22,000
Total Expenses	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ 22,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water		\$ -	\$ 22,000	\$ -	\$ -	\$ 22,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ 22,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 1,000
Total Operating Impact	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 1,000

Total Project Cost	Operating Budget Impact/Other:
\$22,000	Operating budget impact for additional flow meter is calibration and testing.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	Efficient Operations
Managing Department	Public Works
Project Details	
To be able to track the amount of water that is transferred from Haskell Springs Wells/tanks to the 89A site, a flow meter would need to be installed on the gravity line entering the 89A site.	
	

FUNDING SOURCES



Water
100%

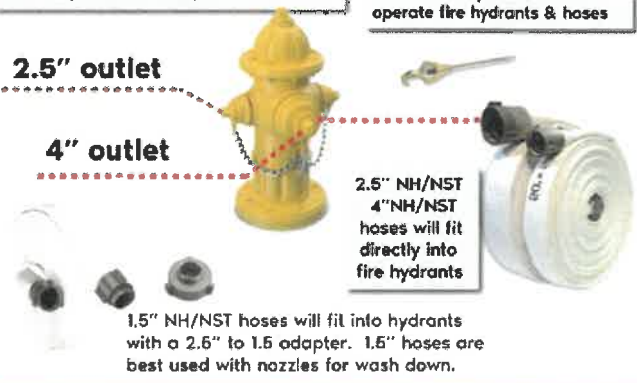
FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W40 - 2.5" Hydrant Replacements

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction	\$ 70,000	\$ -	\$ -	\$ -	\$ -	70,000
Total Expenses	\$ 70,000	\$ -	\$ -	\$ -	\$ -	70,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water	\$ 70,000	\$ -	\$ -	\$ -	\$ -	70,000
		\$ -	\$ -	\$ -	\$ -	-
		\$ -	\$ -	\$ -	\$ -	-
Total Funding	\$ 70,000	\$ -	\$ -	\$ -	\$ -	70,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:
\$70,000	No operating budget impact for replacement hydrants.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Efficient Operations
Managing Department	Public Works
Project Details	
This project would include the removal and replacement of four fire hydrants with new standard hydrants. Improvements would include removal and replacement of pavement, landscaping and other surface improvements in the area of the existing hydrants. The fire department and Town staff have not operated these hydrants due to uncertainty that they can be shut off. Additional low pressure hydrant will be added near Haskell Springs well site.	
Standard Fire Hydrant Size & Operation Normal fire hydrants have two outlets. 2.5" NH/NST & 4" NH/NST 2.5" outlet 4" outlet 2.5" NH/NST 4"NH/NST hoses will fit directly into fire hydrants 1.5" NH/NST hoses will fit into hydrants with a 2.5" to 1.5 adapter. 1.5" hoses are best used with nozzles for wash down. You need a hydrant wrench to operate fire hydrants & hoses 	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W41 - Valley View PRV

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
Total Expenses	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water		\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000

Total Project Cost	Operating Budget Impact/Other:
\$110,000	Additional PRV requires maintenance every three years.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Risk Mitigation
Managing Department	Public Works
Project Details	
A new PRV station is needed on the waterline on Valley View Road to provide an additional feed line to the Centerville neighborhood. This would provide a looped system, which would allow the neighborhood to stay in service due to line breaks and would increase available fire flow. The PRV station would be constructed on the existing 8" water main.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W42 - Clarkdale Pkwy 12" Water Main Replacement

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction	\$ -	\$ -	\$ -	\$ 725,000	\$ -	725,000
Total Expenses	\$ -	\$ -	\$ -	\$ 725,000	\$ -	725,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water		\$ -	\$ -	\$ 725,000	\$ -	725,000
		\$ -	\$ -	\$ -	\$ -	-
		\$ -	\$ -	\$ -	\$ -	-
Total Funding	\$ -	\$ -	\$ -	\$ 725,000	\$ -	725,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:
\$725,000	No operating budget impact due to replacement of aging infrastructure.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	End of Useful Life
Managing Department	Public Works
Project Details	
This replacement project would include 3,550 LF of pipe, pavement replacement, and valves. The proposed water main would replace the existing from the 89A site northeast along Clarkdale Parkway to near the intersection of 3rd South Street and South 15th Street. This waterline would be constructed parallel to the existing water main. The existing water main would be abandoned once the proposed water line was in use.	
	

FUNDING SOURCES



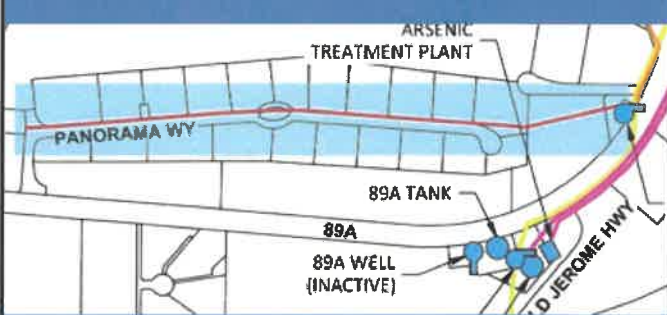
FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W43 - Panorama Water Main Replacement

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 721,000	\$ 721,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 721,000	\$ 721,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water		\$ -	\$ -	\$ -	\$ 721,000	\$ 721,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 721,000	\$ 721,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$721,000	No operating budget impact due to replacement of aging infrastructure.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	End of Useful Life
Managing Department	Public Works
Project Details	
This project is contingent on the Panorama Booster Pump Station replacement. Once the booster pump station is replaced and sized to supply fire flow, approximately, 2800 LF of 8" water main would need to be replaced, including existing valves, fire hydrants, and services from the main to the customers meters.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W44 - Richard St/Kerrie Lee Dr Water Main Replacement

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 853,000	\$ 853,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 853,000	\$ 853,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water		\$ -	\$ -	\$ -	\$ 853,000	\$ 853,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 853,000	\$ 853,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$853,000		No operating budget impact due to replacement of aging infrastructure.	
Status, Priority, Justification and Project Management			
Project Status		New	
Priority		Medium	
Justification		End of Useful Life	
Managing Department		Public Works	
Project Details			
Replacement of the existing water main from Richard Street at Lanny Avenue to Sam Court, along Old Jerome Highway and down Kerrie Lee Drive. Approximately 1700 LF of waterline replacement.			
			

FUNDING SOURCES



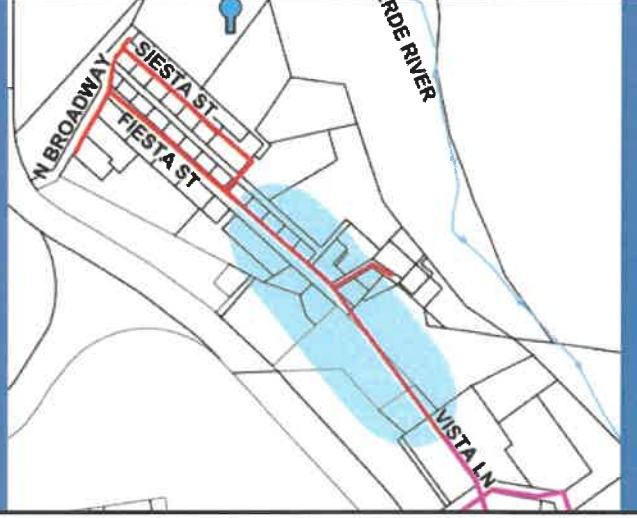
FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W45 - Fiesta St/Vista Ln Water Main Replacement

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 720,000	\$ 720,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 720,000	\$ 720,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water		\$ -	\$ -	\$ -	\$ 720,000	\$ 720,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 720,000	\$ 720,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:														
\$720,000	No operating budget impact due to replacement of aging infrastructure.														
<table border="1" style="width: 100%;"> <tr> <th colspan="2">Status, Priority, Justification and Project Management</th></tr> <tr> <td>Project Status</td><td>New</td></tr> <tr> <td>Priority</td><td>Medium</td></tr> <tr> <td>Justification</td><td>Risk Mitigation</td></tr> <tr> <td>Managing Department</td><td>Public Works</td></tr> <tr> <th colspan="2">Project Details</th></tr> <tr> <td colspan="2"> Fire flow in this neighborhood would require upsizing approximately 1400 LF of existing water main. The project would be constructed using primarily 8" PVC as well as the replacement of valves, fire hydrants and services from the water main to the meter. While fire flow can be achieved with 1400 LF replacement, this project can be implemented as a part of a larger replacement project. An additional 2400 LF of water would be required to replace the entire neighborhood. </td></tr> </table>		Status, Priority, Justification and Project Management		Project Status	New	Priority	Medium	Justification	Risk Mitigation	Managing Department	Public Works	Project Details		Fire flow in this neighborhood would require upsizing approximately 1400 LF of existing water main. The project would be constructed using primarily 8" PVC as well as the replacement of valves, fire hydrants and services from the water main to the meter. While fire flow can be achieved with 1400 LF replacement, this project can be implemented as a part of a larger replacement project. An additional 2400 LF of water would be required to replace the entire neighborhood.	
Status, Priority, Justification and Project Management															
Project Status	New														
Priority	Medium														
Justification	Risk Mitigation														
Managing Department	Public Works														
Project Details															
Fire flow in this neighborhood would require upsizing approximately 1400 LF of existing water main. The project would be constructed using primarily 8" PVC as well as the replacement of valves, fire hydrants and services from the water main to the meter. While fire flow can be achieved with 1400 LF replacement, this project can be implemented as a part of a larger replacement project. An additional 2400 LF of water would be required to replace the entire neighborhood.															
															

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W46 - S Ninth St Water Main Replacement

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water		\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$600,000	No operating budget impact due to replacement of aging infrastructure.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	Risk Mitigation
Managing Department	Public Works
Project Details	
This project replaces approximately 3,500 LF of water main including valves, fire hydrants and services from the main to the meter. This project would require the removal and replacement of existing pavement to facilitate the construction of the new water main. As previously mentioned, should this project be chosen for implementation, further investigation to verify the extent of the replacement would be required. The quantity and cost estimate reflect the replacement of the entire run as shown in Appendix A5 Fire Flow System Improvements, Water & Wastewater Master Plan 2025.	
	

FUNDING SOURCES



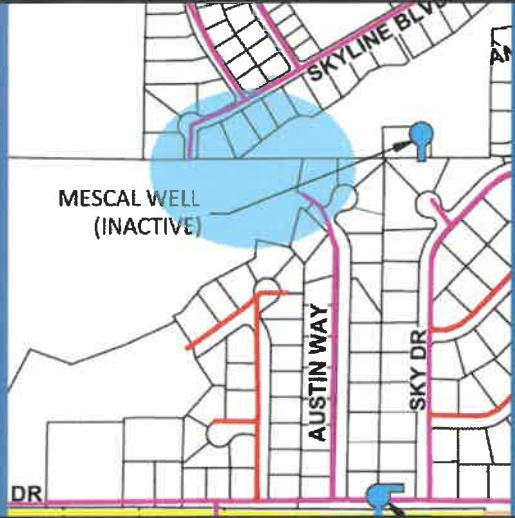
FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W47 - Austin Way/Skyline Blvd PRV

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction	\$ -	\$ -	\$ -	\$ -	\$ 223,500	\$ 223,500
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 223,500	\$ 223,500

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water		\$ -	\$ -	\$ -	\$ 223,500	\$ 223,500
		\$ -	\$ -	\$ -	\$ -	-
		\$ -	\$ -	\$ -	\$ -	-
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 223,500	\$ 223,500

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:														
\$223,500	Additional PRV requires maintenance every three years.														
<table border="1" style="width: 100%;"> <tr> <th colspan="2">Status, Priority, Justification and Project Management</th></tr> <tr> <td>Project Status</td><td>New</td></tr> <tr> <td>Priority</td><td>Medium</td></tr> <tr> <td>Justification</td><td>Risk Mitigation</td></tr> <tr> <td>Managing Department</td><td>Public Works</td></tr> <tr> <th colspan="2">Project Details</th></tr> <tr> <td colspan="2"> A PRV connection between Austin Way and Skyline Boulevard would provide additional flow to Mescal Spur, Lisa Street, Skyline Boulevard, as well as portions of the Black Hills Neighborhood. The purpose of this project would be to provide fire flow to these areas identified as fire flow deficient. The scope of the project would be a new PRV station and approximately 500 LF of 8" water main as required to make the connection to the existing water mains. </td></tr> </table>		Status, Priority, Justification and Project Management		Project Status	New	Priority	Medium	Justification	Risk Mitigation	Managing Department	Public Works	Project Details		A PRV connection between Austin Way and Skyline Boulevard would provide additional flow to Mescal Spur, Lisa Street, Skyline Boulevard, as well as portions of the Black Hills Neighborhood. The purpose of this project would be to provide fire flow to these areas identified as fire flow deficient. The scope of the project would be a new PRV station and approximately 500 LF of 8" water main as required to make the connection to the existing water mains.	
Status, Priority, Justification and Project Management															
Project Status	New														
Priority	Medium														
Justification	Risk Mitigation														
Managing Department	Public Works														
Project Details															
A PRV connection between Austin Way and Skyline Boulevard would provide additional flow to Mescal Spur, Lisa Street, Skyline Boulevard, as well as portions of the Black Hills Neighborhood. The purpose of this project would be to provide fire flow to these areas identified as fire flow deficient. The scope of the project would be a new PRV station and approximately 500 LF of 8" water main as required to make the connection to the existing water mains.															
															

FUNDING SOURCES



Water
100%

FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W48 - Old Centerville/Ave Macias PRV

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 720,000	\$ 720,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 720,000	\$ 720,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water		\$ -	\$ -	\$ -	\$ 720,000	\$ 720,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 720,000	\$ 720,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$720,000	Additional PRV requires maintenance every three years.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	Risk Mitigation
Managing Department	Public Works
Project Details	
This project consists of a new PRV station and 450 LF of 8" water main to connect the existing mains. This water main would replace the existing undersized 2.5" water mains. 8" water mains would provide adequate fire flow rates and would decrease pressure drops during high usage.	
	

FUNDING SOURCES



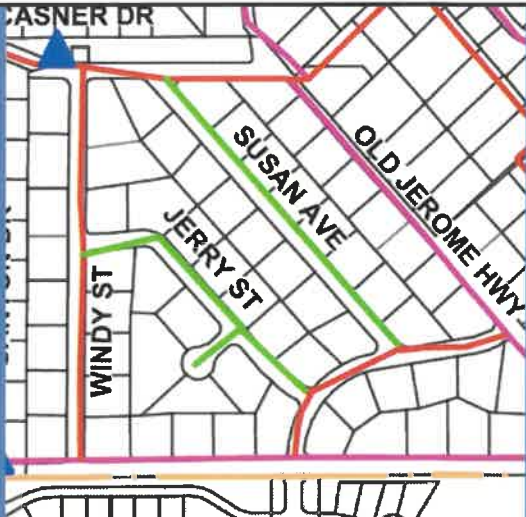
FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W49 - Susan Ave/Jerry St Water Main Replacement

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water		\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$600,000	No operating budget impact due to replacement of aging infrastructure.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	Risk Mitigation
Managing Department	Public Works
Project Details	
This project would consist of the replacement of approximately 2250 LF of existing 4" water main with 8". This project would include necessary valves, replacement of existing fire hydrants and services from the water main to the meter. This project could be included with a larger replacement project; but should the Black Hills Neighborhood not be selected for implementation; it is recommended that this project coincide with the replacement of the existing 2.5" fire hydrants.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W50 - Calle Figueroa Water Main Replacement

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water		\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:
\$200,000	No operating budget impact due to replacement of aging infrastructure.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	Risk Mitigation
Managing Department	Public Works
Project Details	
This project is needed to provide fire flow to this portion of the Centerville neighborhood. Once the additional connections are made to Centerville, an additional 700 LF of 8" water main on Calle Figueroa would provide fire flow capacity. This project could coincide with a larger replacement project in Centerville, or as a standalone project to replace the existing 1.5" water mains.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W51 - Fiesta St/Siesta St Water Main Replacement

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,060,000	\$ 1,060,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,060,000	\$ 1,060,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water		\$ -	\$ -	\$ -	\$ 1,060,000	\$ 1,060,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 1,060,000	\$ 1,060,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$1,060,000	No operating budget impact due to replacement of aging infrastructure.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	Risk Mitigation
Managing Department	Public Works
Project Details	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W52 - Arsenic Treatment Plant Improvements

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Total Expenses	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 400
Total Operating Impact	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 400

Total Project Cost	Operating Budget Impact/Other:
\$80,000	Minimal operating budget impact for additional maintenance required for CL2 Residual Analyzers.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	Efficient Operations
Managing Department	Public Works
Project Details	
The Arsenic Treatment Plant needs to have a generator plug and disconnect installed for temporary emergency power in times of outages. The well also needs CL2 Residual Analyzers.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W53 - Crossroads Waterline Replacements

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Total Expenses	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$250,000	No operating budget impact.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Efficient Operations
Managing Department	Public Works
Project Details	
The Upper Crossroads have experienced over 20 water service breaks in the last 2 years. It has been reported that during construction, the Polypipe used for the water services was left open to the elements for many years prior to final installation underground and being put in service. Ultraviolet radiation breaks down Polypipe and the services have proven to be compromised. It is recommended that water services to the remaining properties be replaced.	
	

FUNDING SOURCES



FY 2026-2030 CAPITAL IMPROVEMENT PLAN
GENERAL GOVERNMENT

W54 - Main/North Seventh St PRV Gate Valves

Expenses	25-26	26-27	27-28	28-29	29-30	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000
Total Expenses	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000

Funding Source	25-26	26-27	27-28	28-29	29-30	Total
Water	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000
		\$ -	\$ -	\$ -	\$ -	-
		\$ -	\$ -	\$ -	\$ -	-
Total Funding	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000

Operating Impact	25-26	26-27	27-28	28-29	29-30	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:
\$5,000	No operating budget impact due to replacement of aging infrastructure.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	End of Useful Life
Managing Department	Public Works
Project Details	
This project includes the installation of gate valves to replace the existing valves located in this PRV station. This will require a large portion of the Town's water system to be shut off during installation. The Town has already purchased the valves, and the installation will be completed by Town staff.	
	

FUNDING SOURCES



TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	6,031,700.00	0.00	0.00	0.00	6,031,700.00
STATE REVENUE	<u>2,153,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,153,000.00</u>
TOTAL REVENUES	8,184,700.00	0.00	0.00	0.00	8,184,700.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CONTINGENCY & TRANSFERS	2,672,000.00	0.00	0.00	0.00	2,672,000.00
ADMINISTRATION	235,300.00	0.00	0.00	0.00	235,300.00
TOWN CLERK	195,400.00	0.00	0.00	0.00	195,400.00
HUMAN RESOURCES	160,900.00	0.00	0.00	0.00	160,900.00
FINANCE	348,800.00	0.00	0.00	0.00	348,800.00
TOWN WIDE	857,900.00	0.00	0.00	0.00	857,900.00
COMMUNITY DEVELOPMENT	475,200.00	0.00	0.00	0.00	475,200.00
PARKS & RECREATION	335,800.00	0.00	0.00	0.00	335,800.00
COURT	205,500.00	0.00	0.00	0.00	205,500.00
POLICE	1,908,200.00	0.00	0.00	0.00	1,908,200.00
FLEET	110,200.00	0.00	0.00	0.00	110,200.00
VERDE RIVER RAPS	66,500.00	0.00	0.00	0.00	66,500.00
PUBLIC WORKS	<u>613,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>613,000.00</u>
TOTAL EXPENDITURES	8,184,700.00	0.00	0.00	0.00	8,184,700.00
	=====	=====	=====	=====	=====

01 -GENERAL FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LOCAL REVENUE</u>					
01-4-4000-4001 FRANCHISE ROYALTIES	123,000.00	0.00	0.00	0.00	123,000.00
01-4-4000-4002 BUSINESS & HOME OCC LICENSES	8,800.00	0.00	0.00	0.00	8,800.00
01-4-4000-4003 BUILDING PERMITS	100,000.00	0.00	0.00	0.00	100,000.00
01-4-4000-4004 FACILITIES RENTALS	18,000.00	0.00	0.00	0.00	18,000.00
01-4-4000-4005 COURT FINES	56,000.00	0.00	0.00	0.00	56,000.00
01-4-4000-4006 LOCAL SALES TAX	2,150,000.00	0.00	0.00	0.00	2,150,000.00
01-4-4000-4007 ANIMAL CONTROL	1,800.00	0.00	0.00	0.00	1,800.00
01-4-4000-4008 PROPERTY TAX	728,000.00	0.00	0.00	0.00	728,000.00
01-4-4000-4009 FORFEITURES, AUCTION, REPOSS	1,000.00	0.00	0.00	0.00	1,000.00
01-4-4000-4010 REIMB FOR COURT APPOINTED ATTY	500.00	0.00	0.00	0.00	500.00
01-4-4000-4012 RESTITUTION TOC AS VICTIM	1,000.00	0.00	0.00	0.00	1,000.00
01-4-4000-4013 POLICE RECORD COPIES	500.00	0.00	0.00	0.00	500.00
01-4-4000-4016 CONSTRUCTION RELATED SALES TAX	600,000.00	0.00	0.00	0.00	600,000.00
01-4-4000-4018 INSURANCE REIMBURSEMENTS	43,000.00	0.00	0.00	0.00	43,000.00
01-4-4000-4019 GENERAL P&Z	5,000.00	0.00	0.00	0.00	5,000.00
01-4-4000-4030 PD POST STORAGE IMPOUND	500.00	0.00	0.00	0.00	500.00
01-4-4000-4033 LIQUOR LICENSE FEES	500.00	0.00	0.00	0.00	500.00
01-4-4000-4034 SPECIAL EVENT PERMIT-TOWN	1,000.00	0.00	0.00	0.00	1,000.00
01-4-4000-4035 REIMBURSE PW STAFF TIME	500.00	0.00	0.00	0.00	500.00
01-4-4000-4036 VERDE RIVER RAP OUTFITTER FEES	45,000.00	0.00	0.00	0.00	45,000.00
01-4-4000-4037 VR RAP DAY USE FEES&MAINT REIM	19,000.00	0.00	0.00	0.00	19,000.00
01-4-4000-4051 AMBASSADOR REVENUE	700.00	0.00	0.00	0.00	700.00
01-4-4000-4060 PD OFFICER SAFETY EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
01-4-4000-4200 LEASE PROCEEDS	6,800.00	0.00	0.00	0.00	6,800.00
01-4-4000-4240 V RIVER MEMBERSHIP FEE REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
01-4-4000-4350 SMART & SAFE FUNDS	26,000.00	0.00	0.00	0.00	26,000.00
01-4-4000-4500 MISCELLANEOUS INCOME	5,000.00	0.00	0.00	0.00	5,000.00
01-4-4000-4503 FINGER PRINTING REVENUE	4,000.00	0.00	0.00	0.00	4,000.00
01-4-4000-4504 PD VEHICLE USAGE RATE REV	10,000.00	0.00	0.00	0.00	10,000.00
01-4-4000-4507 CC SURCHARGE REVENUE	3,000.00	0.00	0.00	0.00	3,000.00
01-4-4000-4700 INTEREST INCOME - LGIP 92147	287,000.00	0.00	0.00	0.00	287,000.00
01-4-4000-6007 ADMIN FEE TRAN IN FROM HURF	49,500.00	0.00	0.00	0.00	49,500.00
01-4-4000-6011 ADMIN FEE TRAN IN FROM SEWER	85,000.00	0.00	0.00	0.00	85,000.00
01-4-4000-6012 ADMIN FEE TRAN IN FROM SANITAT	38,600.00	0.00	0.00	0.00	38,600.00
01-4-4000-6013 ADMIN FEE TRAN IN FROM WATER	104,500.00	0.00	0.00	0.00	104,500.00
01-4-4000-6050 OFS-FUND BALANCE APPROPRIATION	1,506,500.00	0.00	0.00	0.00	1,506,500.00
TOTAL LOCAL REVENUE	6,031,700.00	0.00	0.00	0.00	6,031,700.00
<u>STATE REVENUE</u>					
01-4-4200-4030 STATE SALES TAX	756,000.00	0.00	0.00	0.00	756,000.00
01-4-4200-4031 STATE REV SHARE (INCOME TAX)	976,000.00	0.00	0.00	0.00	976,000.00
01-4-4200-4035 STATE VEHICLE LIC TAX	421,000.00	0.00	0.00	0.00	421,000.00
TOTAL STATE REVENUE	2,153,000.00	0.00	0.00	0.00	2,153,000.00
TOTAL REVENUE	8,184,700.00	0.00	0.00	0.00	8,184,700.00
	=====	=====	=====	=====	=====

01 -GENERAL FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTINGENCY & TRANSFERS</u>					
01-5-2000-9400 CONTINGENCY	2,000,000.00	0.00	0.00	0.00	2,000,000.00
01-5-2000-9801 TRANS OUT DES FUNDS STREETS	375,000.00	0.00	0.00	0.00	375,000.00
01-5-2000-9851 TRANSFER OUT TO CIP	<u>297,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>297,000.00</u>
TOTAL CONTINGENCY & TRANSFERS	2,672,000.00	0.00	0.00	0.00	2,672,000.00
<u>ADMINISTRATION</u>					
01-5-2100-6000 SALARIES-ADMINISTRATION	180,614.00	0.00	0.00	0.00	180,614.00
01-5-2100-6020 SOCIAL SECURITY	13,201.00	0.00	0.00	0.00	13,201.00
01-5-2100-6022 HEALTH INSURANCE	13,202.00	0.00	0.00	0.00	13,202.00
01-5-2100-6023 WORKERS COMP INSURANCE	465.00	0.00	0.00	0.00	465.00
01-5-2100-6024 STATE RETIREMENT	20,708.00	0.00	0.00	0.00	20,708.00
01-5-2100-6030 TRAVEL & EDUCATION	3,600.00	0.00	0.00	0.00	3,600.00
01-5-2100-7015 BUSINESS MEETINGS & MEALS	250.00	0.00	0.00	0.00	250.00
01-5-2100-7020 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
01-5-2100-7022 DUES & ASSOCIATIONS	1,800.00	0.00	0.00	0.00	1,800.00
01-5-2100-7050 TELEPHONE & INTERNET	660.00	0.00	0.00	0.00	660.00
01-5-2100-8000 EQUIPMENT PURCHASE	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL ADMINISTRATION	235,300.00	0.00	0.00	0.00	235,300.00
<u>TOWN CLERK</u>					
01-5-2101-6000 SALARIES-TOWN CLERK	93,007.00	0.00	0.00	0.00	93,007.00
01-5-2101-6001 SALARIES TOWN COUNCIL	14,400.00	0.00	0.00	0.00	14,400.00
01-5-2101-6020 SOCIAL SECURITY	7,906.00	0.00	0.00	0.00	7,906.00
01-5-2101-6022 HEALTH INSURANCE	18,412.00	0.00	0.00	0.00	18,412.00
01-5-2101-6023 WORKERS COMP INSURANCE	278.00	0.00	0.00	0.00	278.00
01-5-2101-6024 STATE RETIREMENT	10,673.00	0.00	0.00	0.00	10,673.00
01-5-2101-6026 HSA EMPLOYER PORTION	2,724.00	0.00	0.00	0.00	2,724.00
01-5-2101-6030 TRAVEL & EDUCATION	3,100.00	0.00	0.00	0.00	3,100.00
01-5-2101-6031 COUNCIL TRAVEL & EDUCATION	12,000.00	0.00	0.00	0.00	12,000.00
01-5-2101-7004 SOFTWARE AND RENEWALS	9,000.00	0.00	0.00	0.00	9,000.00
01-5-2101-7015 BUSINESS MEETINGS & MEALS	2,500.00	0.00	0.00	0.00	2,500.00
01-5-2101-7020 OFFICE SUPPLIES	700.00	0.00	0.00	0.00	700.00
01-5-2101-7021 PUBLICATIONS & ADVERTISING	2,100.00	0.00	0.00	0.00	2,100.00
01-5-2101-7022 DUES & ASSOCIATIONS	500.00	0.00	0.00	0.00	500.00
01-5-2101-7050 TELEPHONE & INTERNET	600.00	0.00	0.00	0.00	600.00
01-5-2101-7055 TOWN CODE MAINTENANCE	12,500.00	0.00	0.00	0.00	12,500.00
01-5-2101-7300 RECORDS MANAGEMENT	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL TOWN CLERK	195,400.00	0.00	0.00	0.00	195,400.00
<u>HUMAN RESOURCES</u>					
01-5-2102-6000 SALARIES- HUMAN RESOURCES	95,553.00	0.00	0.00	0.00	95,553.00
01-5-2102-6020 SOCIAL SECURITY	6,987.00	0.00	0.00	0.00	6,987.00
01-5-2102-6022 HEALTH INSURANCE	23,884.00	0.00	0.00	0.00	23,884.00
01-5-2102-6023 WORKERS COMP INSURANCE	246.00	0.00	0.00	0.00	246.00
01-5-2102-6024 STATE RETIREMENT	10,960.00	0.00	0.00	0.00	10,960.00
01-5-2102-6026 HSA EMPLOYER PORTION	3,420.00	0.00	0.00	0.00	3,420.00
01-5-2102-6030 TRAVEL & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2102-6032 EMPLOYEE RETENTION	6,000.00	0.00	0.00	0.00	6,000.00
01-5-2102-7020 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
01-5-2102-7021 PUBLICATIONS & ADVERTISING	500.00	0.00	0.00	0.00	500.00
01-5-2102-7022 DUES & ASSOCIATIONS	800.00	0.00	0.00	0.00	800.00
01-5-2102-7023 HEALTH MANAGEMENT	1,500.00	0.00	0.00	0.00	1,500.00
01-5-2102-7024 EMPLOYEE TRAINING	5,000.00	0.00	0.00	0.00	5,000.00
01-5-2102-7030 NEW HIRE EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
01-5-2102-7050 TELEPHONE & INTERNET	250.00	0.00	0.00	0.00	250.00
TOTAL HUMAN RESOURCES	160,900.00	0.00	0.00	0.00	160,900.00
<u>FINANCE</u>					
01-5-2103-6000 SALARIES FINANCE	248,068.00	0.00	0.00	0.00	248,068.00
01-5-2103-6020 SOCIAL SECURITY	18,144.00	0.00	0.00	0.00	18,144.00
01-5-2103-6022 HEALTH INSURANCE	39,913.00	0.00	0.00	0.00	39,913.00
01-5-2103-6023 WORKERS COMP INSURANCE	639.00	0.00	0.00	0.00	639.00
01-5-2103-6024 STATE RETIREMENT	25,604.00	0.00	0.00	0.00	25,604.00
01-5-2103-6026 HSA EMPLOYER PORTION	8,232.00	0.00	0.00	0.00	8,232.00
01-5-2103-6030 TRAVEL & EDUCATION	2,400.00	0.00	0.00	0.00	2,400.00
01-5-2103-7020 OFFICE SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
01-5-2103-7021 PUBLICATIONS & ADVERTISING	1,100.00	0.00	0.00	0.00	1,100.00
01-5-2103-7022 DUES & ASSOCIATIONS	700.00	0.00	0.00	0.00	700.00
01-5-2103-7023 TRANSPARENCY POSTINGS	1,100.00	0.00	0.00	0.00	1,100.00
01-5-2103-7024 PHOENIX BUSINESS INT	300.00	0.00	0.00	0.00	300.00
01-5-2103-7025 POSTAGE	700.00	0.00	0.00	0.00	700.00
01-5-2103-7050 TELEPHONE & INTERNET	500.00	0.00	0.00	0.00	500.00
TOTAL FINANCE	348,800.00	0.00	0.00	0.00	348,800.00
<u>TOWN WIDE</u>					
01-5-2300-6000 SALARIES - TOWN WIDE	87,916.00	0.00	0.00	0.00	87,916.00
01-5-2300-6010 PTO BUYBACK	35,000.00	0.00	0.00	0.00	35,000.00
01-5-2300-6020 SOCIAL SECURITY	8,752.00	0.00	0.00	0.00	8,752.00
01-5-2300-6022 HEALTH INSURANCE	22,011.00	0.00	0.00	0.00	22,011.00
01-5-2300-6023 WORKERS COMP INSURANCE	214.00	0.00	0.00	0.00	214.00
01-5-2300-6024 STATE RETIREMENT	9,527.00	0.00	0.00	0.00	9,527.00
01-5-2300-6026 HSA EMPLOYER PORTION	3,480.00	0.00	0.00	0.00	3,480.00
01-5-2300-6030 TRAVEL & EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2300-6045 CELL PHONE STIPEND	3,000.00	0.00	0.00	0.00	3,000.00
01-5-2300-7001 EQUIPMENT REPAIR & MAINTANCE	10,000.00	0.00	0.00	0.00	10,000.00
01-5-2300-7002 INCODE MAINTANCE	19,500.00	0.00	0.00	0.00	19,500.00
01-5-2300-7004 SOFTWARE AND RENEWALS	50,800.00	0.00	0.00	0.00	50,800.00
01-5-2300-7005 IT HARDWARE SERVICE CONTRACTS	500.00	0.00	0.00	0.00	500.00
01-5-2300-7007 ARC GIS LICENSE & SOFTWARE	4,200.00	0.00	0.00	0.00	4,200.00
01-5-2300-7008 PLOTTER MAINT A&E REPROGRAPH	1,800.00	0.00	0.00	0.00	1,800.00
01-5-2300-7015 BUSINESS MEETINGS & MEALS	1,500.00	0.00	0.00	0.00	1,500.00
01-5-2300-7020 OFFICE SUPPLIES	1,700.00	0.00	0.00	0.00	1,700.00
01-5-2300-7022 DUES AND ASSOCIATION FEES	13,500.00	0.00	0.00	0.00	13,500.00
01-5-2300-7025 POSTAGE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-2300-7910 BANK CHARGES/CREDIT CARD FEES	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2300-8001 ITC EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
01-5-2300-9002 IT CONTRACT SERVICES	100,000.00	0.00	0.00	0.00	100,000.00

01 -GENERAL FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2300-9003 MFFC PAYMENT	13,000.00	0.00	0.00	0.00	13,000.00
01-5-2300-9004 LEGAL MUNICIPAL	80,000.00	0.00	0.00	0.00	80,000.00
01-5-2300-9005 LEGAL COURT	100,000.00	0.00	0.00	0.00	100,000.00
01-5-2300-9007 AUDIT COSTS	38,000.00	0.00	0.00	0.00	38,000.00
01-5-2300-9008 LIABILITY & PROPERTY INSURANCE	105,000.00	0.00	0.00	0.00	105,000.00
01-5-2300-9010 EMERGENCY MANAGEMENT SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2300-9015 TOWN WEB SITE	10,000.00	0.00	0.00	0.00	10,000.00
01-5-2300-9018 INSURANCE CLAIMS	3,000.00	0.00	0.00	0.00	3,000.00
01-5-2300-9240 ECONOMIC DEVELOPMENT	55,000.00	0.00	0.00	0.00	55,000.00
01-5-2300-9250 TOURISM/MARKETING	44,000.00	0.00	0.00	0.00	44,000.00
TOTAL TOWN WIDE	857,900.00	0.00	0.00	0.00	857,900.00
<u>COMMUNITY DEVELOPMENT</u>					
01-5-2500-6000 SALARIES- PLANNING & ZONING	322,462.00	0.00	0.00	0.00	322,462.00
01-5-2500-6020 SOCIAL SECURITY	23,367.00	0.00	0.00	0.00	23,367.00
01-5-2500-6022 HEALTH INSURANCE	46,992.00	0.00	0.00	0.00	46,992.00
01-5-2500-6023 WORKERS COMP INSURANCE	2,074.00	0.00	0.00	0.00	2,074.00
01-5-2500-6024 STATE RETIREMENT	36,653.00	0.00	0.00	0.00	36,653.00
01-5-2500-6026 HSA EMPLOYER PORTION	11,652.00	0.00	0.00	0.00	11,652.00
01-5-2500-6030 TRAVEL & EDUCATION	3,500.00	0.00	0.00	0.00	3,500.00
01-5-2500-7001 EQUIPMENT REPAIRS & MAINT	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2500-7002 GASOLINE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-2500-7012 SOFTWARE MAINTENANCE	11,000.00	0.00	0.00	0.00	11,000.00
01-5-2500-7015 BUSINESS MEETINGS & MEALS	500.00	0.00	0.00	0.00	500.00
01-5-2500-7020 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
01-5-2500-7021 PUBLICATIONS & ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00
01-5-2500-7022 DUES & ASSOCIATIONS	1,500.00	0.00	0.00	0.00	1,500.00
01-5-2500-7025 POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2500-7026 PRINTING FEE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-2500-7050 TELEPHONE & INTERNET	2,500.00	0.00	0.00	0.00	2,500.00
01-5-2500-8000 EQUIPMENT PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL COMMUNITY DEVELOPMENT	475,200.00	0.00	0.00	0.00	475,200.00
<u>PARKS & RECREATION</u>					
01-5-2602-6000 SALARIES - PARKS & RECREATION	211,967.00	0.00	0.00	0.00	211,967.00
01-5-2602-6002 AMBASSADOR SALARIES	6,705.00	0.00	0.00	0.00	6,705.00
01-5-2602-6020 SOCIAL SECURITY	15,594.00	0.00	0.00	0.00	15,594.00
01-5-2602-6022 HEALTH INSURANCE	53,036.00	0.00	0.00	0.00	53,036.00
01-5-2602-6023 WORKERS COMP INSURANCE	765.00	0.00	0.00	0.00	765.00
01-5-2602-6024 STATE RETIREMENT	23,749.00	0.00	0.00	0.00	23,749.00
01-5-2602-6026 HSA EMPLOYER PORTION	9,684.00	0.00	0.00	0.00	9,684.00
01-5-2602-6030 TRAVEL & EDUCATION	2,200.00	0.00	0.00	0.00	2,200.00
01-5-2602-6033 VOLUNTEER APPRECIATION EXP	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2602-7020 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
01-5-2602-7022 DUES AND ASSOCIATIONS	400.00	0.00	0.00	0.00	400.00
01-5-2602-7050 TELEPHONE & INTERNET	700.00	0.00	0.00	0.00	700.00
01-5-2602-7300 PROGRAMMING	2,500.00	0.00	0.00	0.00	2,500.00
01-5-2602-7700 FOURTH OF JULY	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2602-7800 HALLOWEEN	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2602-7801 CHRISTMAS	1,000.00	0.00	0.00	0.00	1,000.00

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2602-7900 PARK LEASES & MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00
01-5-2602-8000 EQUIPMENT PURCHASE	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL PARKS & RECREATION	335,800.00	0.00	0.00	0.00	335,800.00
<u>COURT</u>					
01-5-2800-6000 SALARIES- COURT	33,933.00	0.00	0.00	0.00	33,933.00
01-5-2800-6020 SOCIAL SECURITY	2,480.00	0.00	0.00	0.00	2,480.00
01-5-2800-6023 WORKERS COMP INSURANCE	87.00	0.00	0.00	0.00	87.00
01-5-2800-8020 PUBLIC DEFENDER/DEFENSE ATTY	14,000.00	0.00	0.00	0.00	14,000.00
01-5-2800-8030 PROSECUTING ATTORNEY	36,000.00	0.00	0.00	0.00	36,000.00
01-5-2800-9005 CONTRACT SERVICES	115,500.00	0.00	0.00	0.00	115,500.00
01-5-2800-9007 COURT AUDIT COSTS	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL COURT	205,500.00	0.00	0.00	0.00	205,500.00
<u>POLICE</u>					
01-5-2900-6000 SALARIES- POLICE	1,135,751.00	0.00	0.00	0.00	1,135,751.00
01-5-2900-6001 OVERTIME- POLICE	50,993.00	0.00	0.00	0.00	50,993.00
01-5-2900-6004 SALARIES-RESERVE OFFICERS	25,829.00	0.00	0.00	0.00	25,829.00
01-5-2900-6020 SOCIAL SECURITY	84,788.00	0.00	0.00	0.00	84,788.00
01-5-2900-6021 PSPRS RETIREMENT	213,644.00	0.00	0.00	0.00	213,644.00
01-5-2900-6022 HEALTH INSURANCE	230,265.00	0.00	0.00	0.00	230,265.00
01-5-2900-6023 WORKERS COMP INSURANCE	54,822.00	0.00	0.00	0.00	54,822.00
01-5-2900-6024 STATE RETIREMENT	10,843.00	0.00	0.00	0.00	10,843.00
01-5-2900-6026 HSA EMPLOYER PORTION	34,956.00	0.00	0.00	0.00	34,956.00
01-5-2900-6029 GRANT SALARY REIMBURSEMENTS	(193,500.00)	0.00	0.00	0.00	(193,500.00)
01-5-2900-6030 TRAVEL & EDUCATION	6,700.00	0.00	0.00	0.00	6,700.00
01-5-2900-6040 UNIFORM ALLOWANCE	16,800.00	0.00	0.00	0.00	16,800.00
01-5-2900-7001 EQUIPMENT REPAIRS & MAINT	8,000.00	0.00	0.00	0.00	8,000.00
01-5-2900-7002 GASOLINE & CAR WASHES	25,000.00	0.00	0.00	0.00	25,000.00
01-5-2900-7009 AMMUNITION & RANGE	3,500.00	0.00	0.00	0.00	3,500.00
01-5-2900-7015 BUSINESS MEETINGS & MEALS	3,500.00	0.00	0.00	0.00	3,500.00
01-5-2900-7020 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
01-5-2900-7022 DUES & ASSOCIATIONS	1,100.00	0.00	0.00	0.00	1,100.00
01-5-2900-7023 COMMUNITY PROGRAMS	3,200.00	0.00	0.00	0.00	3,200.00
01-5-2900-7025 POSTAGE	250.00	0.00	0.00	0.00	250.00
01-5-2900-7050 TELEPHONE & INTERNET	14,000.00	0.00	0.00	0.00	14,000.00
01-5-2900-7500 POLICE SUPPLIES	4,200.00	0.00	0.00	0.00	4,200.00
01-5-2900-7501 TOWING	400.00	0.00	0.00	0.00	400.00
01-5-2900-7502 ANIMAL CONTROL	150.00	0.00	0.00	0.00	150.00
01-5-2900-7505 ANIMAL SHELTER	11,400.00	0.00	0.00	0.00	11,400.00
01-5-2900-8000 EQUIPMENT PURCHASE	20,000.00	0.00	0.00	0.00	20,000.00
01-5-2900-8003 RECORDS SOFTWARE SUPPORT	12,650.00	0.00	0.00	0.00	12,650.00
01-5-2900-8005 CLOUD STORAGE/CAMERA SUPPORT	19,659.00	0.00	0.00	0.00	19,659.00
01-5-2900-9007 DISPATCHING CONTRACT	104,000.00	0.00	0.00	0.00	104,000.00
01-5-2900-9010 EMERGENCY MANAGEMENT	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
TOTAL POLICE	1,908,200.00	0.00	0.00	0.00	1,908,200.00
<u>FLEET</u>					
01-5-2920-6000 SALARIES - FLEET	49,841.00	0.00	0.00	0.00	49,841.00
01-5-2920-6020 SOCIAL SECURITY	2,584.00	0.00	0.00	0.00	2,584.00

01 -GENERAL FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2920-6022 HEALTH INSURANCE	7,752.00	0.00	0.00	0.00	7,752.00
01-5-2920-6023 WORKERS COMP INSURANCE	1,058.00	0.00	0.00	0.00	1,058.00
01-5-2920-6024 STATE RETIREMENT	4,053.00	0.00	0.00	0.00	4,053.00
01-5-2920-6026 HSA EMPLOYER PORTION	1,362.00	0.00	0.00	0.00	1,362.00
01-5-2920-6030 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00
01-5-2920-6040 UNIFORMS	500.00	0.00	0.00	0.00	500.00
01-5-2920-7001 EQUIPMENT REPAIRS & MAINTENANC	500.00	0.00	0.00	0.00	500.00
01-5-2920-7002 GASOLINE	3,500.00	0.00	0.00	0.00	3,500.00
01-5-2920-7012 SOFTWARE MAINTENANCE	2,200.00	0.00	0.00	0.00	2,200.00
01-5-2920-7015 BUSINESS MEETINGS & MEALS	100.00	0.00	0.00	0.00	100.00
01-5-2920-7020 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
01-5-2920-7050 TELEPHONE AND INTERNET	600.00	0.00	0.00	0.00	600.00
01-5-2920-7505 TOOLS	250.00	0.00	0.00	0.00	250.00
01-5-2920-7550 EMPLOYEE SAFETY	100.00	0.00	0.00	0.00	100.00
01-5-2920-7600 PW/ADMIN/CD FLEET MAINT	15,500.00	0.00	0.00	0.00	15,500.00
01-5-2920-7610 CEMETARY FLEET MAINTENANCE	300.00	0.00	0.00	0.00	300.00
01-5-2920-7620 POLICE FLEET MAINTENANCE	4,800.00	0.00	0.00	0.00	4,800.00
01-5-2920-7630 STREET FLEET MAINT	2,800.00	0.00	0.00	0.00	2,800.00
01-5-2920-7640 WATER FLEET MAINTENANCE	5,700.00	0.00	0.00	0.00	5,700.00
01-5-2920-7650 WASTEWATER FLEET MAINTENANCE	700.00	0.00	0.00	0.00	700.00
01-5-2920-7660 ROUTINE MAINT & SHOP SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01-5-2920-9010 PROFESSIONAL SERVICES	800.00	0.00	0.00	0.00	800.00
TOTAL FLEET	110,200.00	0.00	0.00	0.00	110,200.00
<u>VERDE RIVER RAPS</u>					
01-5-2905-6000 SALARIES-VERDE RIVER RAPS	46,518.00	0.00	0.00	0.00	46,518.00
01-5-2905-6020 SOCIAL SECURITY	3,396.00	0.00	0.00	0.00	3,396.00
01-5-2905-6023 WORKERS COMP INSURANCE	1,545.00	0.00	0.00	0.00	1,545.00
01-5-2905-6024 STATE RETIREMENT	541.00	0.00	0.00	0.00	541.00
01-5-2905-6030 UNIFORM ALLOWANCE	500.00	0.00	0.00	0.00	500.00
01-5-2905-7001 EQUIPMENT REPAIR & MAINTENANC	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2905-7002 GASOLINE	2,900.00	0.00	0.00	0.00	2,900.00
01-5-2905-7050 TELEPHONE & INTERNET	600.00	0.00	0.00	0.00	600.00
01-5-2905-7060 RAP RESTROOMS	7,000.00	0.00	0.00	0.00	7,000.00
01-5-2905-7500 SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL VERDE RIVER RAPS	66,500.00	0.00	0.00	0.00	66,500.00
<u>PUBLIC WORKS</u>					
01-5-3101-6000 SALARIES- PUBLIC WORKS	244,527.00	0.00	0.00	0.00	244,527.00
01-5-3101-6001 OVERTIME- PUBLIC WORKS	500.00	0.00	0.00	0.00	500.00
01-5-3101-6020 SOCIAL SECURITY	16,577.00	0.00	0.00	0.00	16,577.00
01-5-3101-6022 HEALTH INSURANCE	45,528.00	0.00	0.00	0.00	45,528.00
01-5-3101-6023 WORKERS COMP INSURANCE	8,706.00	0.00	0.00	0.00	8,706.00
01-5-3101-6024 STATE RETIREMENT	25,853.00	0.00	0.00	0.00	25,853.00
01-5-3101-6026 HSA EMPLOYER PORTION	9,009.00	0.00	0.00	0.00	9,009.00
01-5-3101-6030 TRAVEL & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
01-5-3101-6040 UNIFORMS	2,700.00	0.00	0.00	0.00	2,700.00
01-5-3101-7001 EQUIPMENT REPAIRS & MAINTANCE	1,000.00	0.00	0.00	0.00	1,000.00
01-5-3101-7002 GASOLINE	6,750.00	0.00	0.00	0.00	6,750.00
01-5-3101-7004 PARK EQUIPT REPAIRS & MAINT	8,500.00	0.00	0.00	0.00	8,500.00

01 -GENERAL FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-3101-7006 LANDSCAPING	750.00	0.00	0.00	0.00	750.00
01-5-3101-7008 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00
01-5-3101-7012 SOFTWARE MAINTENANCE	1,800.00	0.00	0.00	0.00	1,800.00
01-5-3101-7015 BUSINESS MEETINGS & MEALS	500.00	0.00	0.00	0.00	500.00
01-5-3101-7020 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
01-5-3101-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
01-5-3101-7022 DUES & ASSOCIATIONS	400.00	0.00	0.00	0.00	400.00
01-5-3101-7050 TELEPHONE & INTERNET	2,500.00	0.00	0.00	0.00	2,500.00
01-5-3101-7060 HEATING	6,500.00	0.00	0.00	0.00	6,500.00
01-5-3101-7061 WATER USE	55,000.00	0.00	0.00	0.00	55,000.00
01-5-3101-7062 ELECTRICAL	47,000.00	0.00	0.00	0.00	47,000.00
01-5-3101-7063 ELECTRICAL - EV CHARGING STAT	12,000.00	0.00	0.00	0.00	12,000.00
01-5-3101-7500 BUILDING SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
01-5-3101-7501 PEST CONTROL	3,000.00	0.00	0.00	0.00	3,000.00
01-5-3101-7503 BUILDING MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00
01-5-3101-7505 BLDGS & GROUNDS TOOLS	1,500.00	0.00	0.00	0.00	1,500.00
01-5-3101-7550 EMPLOYEE SAFETY	800.00	0.00	0.00	0.00	800.00
01-5-3101-9010 PROFESSIONAL SERVICES	36,500.00	0.00	0.00	0.00	36,500.00
01-5-3101-9012 TRANSIT CONTRACT	<u>57,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,000.00</u>
TOTAL PUBLIC WORKS	613,000.00	0.00	0.00	0.00	613,000.00
TOTAL EXPENDITURES	8,184,700.00	0.00	0.00	0.00	8,184,700.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

02 -TAX TRANSFER HOLDING ACCT
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
TRANSFER OUT	<u>341,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>341,700.00</u>
TOTAL EXPENDITURES	<u>341,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>341,700.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(341,700.00)	0.00	0.00		(341,700.00)

02 -TAX TRANSFER HOLDING ACCT

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TRANSFER OUT</u>					
02-5-2000-9800 TRANSFER OUT	<u>341,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>341,700.00</u>
TOTAL TRANSFER OUT	341,700.00	0.00	0.00	0.00	341,700.00
TOTAL EXPENDITURES	341,700.00	0.00	0.00	0.00	341,700.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(341,700.00)	0.00	0.00		(341,700.00)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 202503 -HURF (STREETS)
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	524,500.00	0.00	0.00	0.00	524,500.00
STATE REVENUE	<u>520,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520,000.00</u>
TOTAL REVENUES	1,044,500.00	0.00	0.00	0.00	1,044,500.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HURF (STREETS)	354,500.00	0.00	0.00	0.00	354,500.00
HURF CIP	<u>690,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>690,000.00</u>
TOTAL EXPENDITURES	1,044,500.00	0.00	0.00	0.00	1,044,500.00
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

03 -HURF (STREETS)

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LOCAL REVENUE</u>					
03-4-4000-4700 INTEREST LGIP 92148	126,400.00	0.00	0.00	0.00	126,400.00
03-4-4000-4804 TRANSFER IN FROM TAX HOLDING	341,700.00	0.00	0.00	0.00	341,700.00
03-4-4000-6050 FUND BALANCE APPROPRIATION	<u>56,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,400.00</u>
TOTAL LOCAL REVENUE	524,500.00	0.00	0.00	0.00	524,500.00
<u>STATE REVENUE</u>					
03-4-4200-4032 HIGHWAY USER (HURF)	<u>520,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520,000.00</u>
TOTAL STATE REVENUE	520,000.00	0.00	0.00	0.00	520,000.00
TOTAL REVENUE	1,044,500.00	0.00	0.00	0.00	1,044,500.00
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

03 -HURF (STREETS)

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>HURF (STREETS)</u>					
03-5-0100-6003 REIMBURSEMENT TO GF	49,500.00	0.00	0.00	0.00	49,500.00
03-5-0100-8006 STREET SIGNS & STRIPING	55,000.00	0.00	0.00	0.00	55,000.00
03-5-0100-9400 CONTINGENCY	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
TOTAL HURF (STREETS)	354,500.00	0.00	0.00	0.00	354,500.00
<u>HURF CIP</u>					
03-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>690,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>690,000.00</u>
TOTAL HURF CIP	690,000.00	0.00	0.00	0.00	690,000.00
TOTAL EXPENDITURES	1,044,500.00	0.00	0.00	0.00	1,044,500.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 202506 -STREET FUND UNRESTRICTED
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	<u>452,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>452,100.00</u>
TOTAL REVENUES	<u>452,100.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>452,100.00</u> =====
 <u>EXPENDITURE SUMMARY</u>					
STREETS UNRESTRICTED	447,100.00	0.00	0.00	0.00	447,100.00
CAPITAL IMPROVEMENT PLAN	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES	<u>452,100.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>452,100.00</u> =====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

06 -STREET FUND UNRESTRICTED

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LOCAL REVENUE</u>					
06-4-4000-4709 LGIP INTEREST 93924	29,100.00	0.00	0.00	0.00	29,100.00
06-4-4000-4802 TRANS IN FR SANITATION FD	10,000.00	0.00	0.00	0.00	10,000.00
06-4-4000-4992 DES FD GEN STREET PROJECTS	375,000.00	0.00	0.00	0.00	375,000.00
06-4-4000-6050 FUND BALANCE APPROPRIATION	<u>38,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>
TOTAL LOCAL REVENUE	452,100.00	0.00	0.00	0.00	452,100.00
TOTAL REVENUE	452,100.00	0.00	0.00	0.00	452,100.00
	=====	=====	=====	=====	=====

06 -STREET FUND UNRESTRICTED

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREETS UNRESTRICTED</u>					
06-5-0100-6000 SALARIES O & M	198,923.00	0.00	0.00	0.00	198,923.00
06-5-0100-6020 SOCIAL SECURITY	14,140.00	0.00	0.00	0.00	14,140.00
06-5-0100-6022 HEALTH INSURANCE	24,729.00	0.00	0.00	0.00	24,729.00
06-5-0100-6023 WORKERS COMPENSATION	9,815.00	0.00	0.00	0.00	9,815.00
06-5-0100-6024 STATE RETIREMENT	21,124.00	0.00	0.00	0.00	21,124.00
06-5-0100-6026 HSA EMPLOYER PORTION	4,095.00	0.00	0.00	0.00	4,095.00
06-5-0100-6030 TRAVEL & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
06-5-0100-6040 UNIFORM ALLOWANCE	1,500.00	0.00	0.00	0.00	1,500.00
06-5-0100-7001 EQUIPMENT REPAIRS & MAINT	3,000.00	0.00	0.00	0.00	3,000.00
06-5-0100-7002 GASOLINE	6,000.00	0.00	0.00	0.00	6,000.00
06-5-0100-7004 SOFTWARE PROGRAMS/MAINT	1,800.00	0.00	0.00	0.00	1,800.00
06-5-0100-7015 BUSINESS MEETINGS & MEALS	500.00	0.00	0.00	0.00	500.00
06-5-0100-7020 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
06-5-0100-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
06-5-0100-7022 DUES & ASSOCIATIONS	250.00	0.00	0.00	0.00	250.00
06-5-0100-7050 TELEPHONE	1,650.00	0.00	0.00	0.00	1,650.00
06-5-0100-7062 ELECTRICAL	30,000.00	0.00	0.00	0.00	30,000.00
06-5-0100-7063 SIDEWALKS	20,000.00	0.00	0.00	0.00	20,000.00
06-5-0100-7500 STREET SUPPLIES	13,500.00	0.00	0.00	0.00	13,500.00
06-5-0100-7505 TOOLS	1,000.00	0.00	0.00	0.00	1,000.00
06-5-0100-7550 EMPLOYEE SAFETY EQUIPMENT	500.00	0.00	0.00	0.00	500.00
06-5-0100-9008 LIABILITY & PROPERTY INSURANCE	28,000.00	0.00	0.00	0.00	28,000.00
06-5-0100-9010 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
06-5-0100-9400 CONTINGENCY	<u>55,174.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,174.00</u>
TOTAL STREETS UNRESTRICTED	447,100.00	0.00	0.00	0.00	447,100.00
<u>CAPITAL IMPROVEMENT PLAN</u>					
06-5-0800-8002 FUEL AND SOLVENT RELOCATION	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CAPITAL IMPROVEMENT PLAN	5,000.00	0.00	0.00	0.00	5,000.00
<u>OTHER FINANCING USES</u>					
TOTAL EXPENDITURES	452,100.00	0.00	0.00	0.00	452,100.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 202511 -WASTEWATER FUND
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
WASTERWATER REVENUE	<u>3,585,624.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,585,624.00</u>
TOTAL REVENUES	<u>3,585,624.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>3,585,624.00</u> =====
 <u>EXPENDITURE SUMMARY</u>					
WASTE WATER O & M	1,108,184.00	0.00	0.00	0.00	1,108,184.00
WASTEWATER P & E IMPROVMT	252,440.00	0.00	0.00	0.00	252,440.00
CAPITAL IMPROVEMENT PLAN	<u>2,225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,225,000.00</u>
TOTAL EXPENDITURES	<u>3,585,624.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>3,585,624.00</u> =====

11 -WASTEWATER FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTEWATER P & E IMPROVMT</u>					
<u>WASTERWATER REVENUE</u>					
11-4-4000-4014 SEWER USE FEES	1,068,000.00	0.00	0.00	0.00	1,068,000.00
11-4-4000-4116 SEWER LINE REPLACEMENT REVENUE	36,500.00	0.00	0.00	0.00	36,500.00
11-4-4000-4120 SEWER CAPACITY FEES	261,400.00	0.00	0.00	0.00	261,400.00
11-4-4000-4125 SEWER CONNECTION FEES	30,000.00	0.00	0.00	0.00	30,000.00
11-4-4000-4201 EFFLUENT/ RECLAIMED WATER SALE	500.00	0.00	0.00	0.00	500.00
11-4-4000-4507 CC SURCHARGE REVENUE	700.00	0.00	0.00	0.00	700.00
11-4-4000-4705 LGIP WASTEWATER 93947	55,000.00	0.00	0.00	0.00	55,000.00
11-4-4000-4709 LGIP WW BOND RESERVE 93925	20,400.00	0.00	0.00	0.00	20,400.00
11-4-4000-4900 SEWER LATE FEES	10,000.00	0.00	0.00	0.00	10,000.00
11-4-4000-5000 WIFA LOAN 2025	2,000,000.00	0.00	0.00	0.00	2,000,000.00
11-4-4000-6050 FUND BALANCE APPROPRIATION	<u>103,124.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,124.00</u>
TOTAL WASTERWATER REVENUE	3,585,624.00	0.00	0.00	0.00	3,585,624.00
TOTAL REVENUE	3,585,624.00	0.00	0.00	0.00	3,585,624.00
	=====	=====	=====	=====	=====

11 -WASTEWATER FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER O & M</u>					
11-5-0700-6000 SALARIES-WASTEWATER O&M	232,523.00	0.00	0.00	0.00	232,523.00
11-5-0700-6001 OVERTIME	6,400.00	0.00	0.00	0.00	6,400.00
11-5-0700-6003 REIMBURSEMENT FEE TO GF	85,000.00	0.00	0.00	0.00	85,000.00
11-5-0700-6020 SOCIAL SECURITY	16,434.00	0.00	0.00	0.00	16,434.00
11-5-0700-6022 HEALTH INSURANCE	46,217.00	0.00	0.00	0.00	46,217.00
11-5-0700-6023 WORKERS COMPENSATION	6,483.00	0.00	0.00	0.00	6,483.00
11-5-0700-6024 STATE RETIREMENT	25,176.00	0.00	0.00	0.00	25,176.00
11-5-0700-6026 HSA EMPLOYER PORTION	7,922.00	0.00	0.00	0.00	7,922.00
11-5-0700-6030 TRAVEL & EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00
11-5-0700-6031 CERTIFICATIONS	2,700.00	0.00	0.00	0.00	2,700.00
11-5-0700-6040 UNIFORM ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00
11-5-0700-7000 LIFT STATION O&M	10,000.00	0.00	0.00	0.00	10,000.00
11-5-0700-7001 FLEET MAINT.& REPAIR	500.00	0.00	0.00	0.00	500.00
11-5-0700-7002 GASOLINE	5,300.00	0.00	0.00	0.00	5,300.00
11-5-0700-7003 CHEMICALS	38,000.00	0.00	0.00	0.00	38,000.00
11-5-0700-7004 RECLAIM WATER	2,500.00	0.00	0.00	0.00	2,500.00
11-5-0700-7005 LINE REPAIRS/REPLACEMENT	50,000.00	0.00	0.00	0.00	50,000.00
11-5-0700-7010 WWTP O&M	81,500.00	0.00	0.00	0.00	81,500.00
11-5-0700-7011 SEWER TAPS (CONNECTION)	2,000.00	0.00	0.00	0.00	2,000.00
11-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	1,385.00	0.00	0.00	0.00	1,385.00
11-5-0700-7015 BUSINESS MEETINGS & MEALS	300.00	0.00	0.00	0.00	300.00
11-5-0700-7020 OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00
11-5-0700-7021 FIELD SUPPLIES	300.00	0.00	0.00	0.00	300.00
11-5-0700-7022 DUES & ASSOCIATIONS	750.00	0.00	0.00	0.00	750.00
11-5-0700-7023 PUBLICATION AND ADVERTISING	100.00	0.00	0.00	0.00	100.00
11-5-0700-7025 POSTAGE	100.00	0.00	0.00	0.00	100.00
11-5-0700-7050 TELEPHONE & INTERNET	1,500.00	0.00	0.00	0.00	1,500.00
11-5-0700-7061 WATER	3,000.00	0.00	0.00	0.00	3,000.00
11-5-0700-7062 ELECTRICAL	105,000.00	0.00	0.00	0.00	105,000.00
11-5-0700-7505 TOOLS	4,500.00	0.00	0.00	0.00	4,500.00
11-5-0700-7550 EMPLOYEE SAFETY	6,500.00	0.00	0.00	0.00	6,500.00
11-5-0700-7600 BAD DEBTS	4,700.00	0.00	0.00	0.00	4,700.00
11-5-0700-7910 BANKING/CREDIT CARD EXPENSE	10,500.00	0.00	0.00	0.00	10,500.00
11-5-0700-7911 INCODE MAINTENANCE	1,600.00	0.00	0.00	0.00	1,600.00
11-5-0700-7920 FISHER HOUSE MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
11-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	5,500.00	0.00	0.00	0.00	5,500.00
11-5-0700-8000 EQUIPMENT PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00
11-5-0700-9008 LIABILITY & PROPERTY INSURANCE	34,706.00	0.00	0.00	0.00	34,706.00
11-5-0700-9009 CONTRACTED OPERATORS	140,000.00	0.00	0.00	0.00	140,000.00
11-5-0700-9010 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
11-5-0700-9012 REGULATORY FEES ADEQ	3,700.00	0.00	0.00	0.00	3,700.00
11-5-0700-9015 CHEMICAL TESTING	38,000.00	0.00	0.00	0.00	38,000.00
11-5-0700-9018 SLUDGE REMOVAL	25,000.00	0.00	0.00	0.00	25,000.00
11-5-0700-9025 WW CONTINGENCY	<u>72,138.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,138.00</u>
TOTAL WASTE WATER O & M	1,108,184.00	0.00	0.00	0.00	1,108,184.00

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

11 -WASTEWATER FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTEWATER P & E IMPROVMT</u>					
11-5-0703-9050 WIFA LOAN INTEREST	215,895.00	0.00	0.00	0.00	215,895.00
11-5-0703-9051 WIFA LOAN INTEREST	<u>36,545.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,545.00</u>
TOTAL WASTEWATER P & E IMPROVMT	252,440.00	0.00	0.00	0.00	252,440.00
<u>CAPITAL IMPROVEMENT PLAN</u>					
11-5-0800-8002 3RD NORTH SEWER REALIGNMENT	2,000,000.00	0.00	0.00	0.00	2,000,000.00
11-5-0800-8014 SLUDGE DRYING BEDS	75,000.00	0.00	0.00	0.00	75,000.00
11-5-0800-8015 ALAMOS LIFT STATION WET WELL	50,000.00	0.00	0.00	0.00	50,000.00
11-5-0800-8016 VRIC IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00
11-5-0800-8018 WWTP POWER IMPROVEMENTS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL CAPITAL IMPROVEMENT PLAN	2,225,000.00	0.00	0.00	0.00	2,225,000.00
TOTAL EXPENDITURES	3,585,624.00	0.00	0.00	0.00	3,585,624.00
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*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 202512 -SANITATION FUND
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION REVENUE	<u>487,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>487,000.00</u>
TOTAL REVENUES	<u>487,000.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>487,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
SANITATION O & M	<u>485,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>485,800.00</u>
TOTAL EXPENDITURES	<u>485,800.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>485,800.00</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	1,200.00	0.00	0.00		1,200.00

12 -SANITATION FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION REVENUE</u>					
12-4-4000-4013 TRASH USER FEES	480,000.00	0.00	0.00	0.00	480,000.00
12-4-4000-4507 CC SURCHARGE REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
12-4-4000-4900 TRASH LATE FEES	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL SANITATION REVENUE	487,000.00	0.00	0.00	0.00	487,000.00
TOTAL REVENUE	487,000.00	0.00	0.00	0.00	487,000.00
	=====	=====	=====	=====	=====

12 -SANITATION FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION O & M</u>					
12-5-0700-6000 SALARIES- SANITATION O&M	68,482.00	0.00	0.00	0.00	68,482.00
12-5-0700-6003 REIMBURSEMENT TO GF	38,600.00	0.00	0.00	0.00	38,600.00
12-5-0700-6020 SOCIAL SECURITY	5,026.00	0.00	0.00	0.00	5,026.00
12-5-0700-6022 HEALTH INSURANCE	5,053.00	0.00	0.00	0.00	5,053.00
12-5-0700-6023 WORKERS COMPENSATION	404.00	0.00	0.00	0.00	404.00
12-5-0700-6024 STATE RETIREMENT	7,580.00	0.00	0.00	0.00	7,580.00
12-5-0700-6026 HSA EMPLOYER PORTION	696.00	0.00	0.00	0.00	696.00
12-5-0700-7008 EQUIPMENT RENTAL	2,500.00	0.00	0.00	0.00	2,500.00
12-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	1,600.00	0.00	0.00	0.00	1,600.00
12-5-0700-7020 OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00
12-5-0700-7022 DUES AND ASSOCIATIONS	125.00	0.00	0.00	0.00	125.00
12-5-0700-7050 TELEPHONE	250.00	0.00	0.00	0.00	250.00
12-5-0700-7600 BAD DEBT	6,600.00	0.00	0.00	0.00	6,600.00
12-5-0700-7910 BANKING/CREDIT CARD EXPENSE	11,900.00	0.00	0.00	0.00	11,900.00
12-5-0700-7911 INCODE MAINTENANCE	2,140.00	0.00	0.00	0.00	2,140.00
12-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	7,250.00	0.00	0.00	0.00	7,250.00
12-5-0700-9004 NEIGHBORHOOD CLEAN-UP	4,000.00	0.00	0.00	0.00	4,000.00
12-5-0700-9005 CONTRACT SERVICES	265,000.00	0.00	0.00	0.00	265,000.00
12-5-0700-9015 TRANSFER TO STREET FUND (NR)	10,000.00	0.00	0.00	0.00	10,000.00
12-5-0700-9400 CONTINGENCY	<u>48,194.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,194.00</u>
TOTAL SANITATION O & M	485,800.00	0.00	0.00	0.00	485,800.00
<u>CAPITAL IMPROVEMENT PLAN</u>					
TOTAL EXPENDITURES	485,800.00	0.00	0.00	0.00	485,800.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,200.00	0.00	0.00		1,200.00

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 202513 -WATER FUND
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
WATER GENERAL REVENUE	5,531,769.00	0.00	0.00	0.00	5,531,769.00
WATER	<u>118,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>118,700.00</u>
TOTAL REVENUES	5,650,469.00	0.00	0.00	0.00	5,650,469.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER O & M	2,664,769.00	0.00	0.00	0.00	2,664,769.00
WATER CAPITAL IMPROVEMEN	1,145,700.00	0.00	0.00	0.00	1,145,700.00
CAPITAL IMPROVEMENT PLAN	<u>1,840,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,840,000.00</u>
TOTAL EXPENDITURES	5,650,469.00	0.00	0.00	0.00	5,650,469.00
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TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

13 -WATER FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER GENERAL REVENUE</u>					
13-4-4000-4009 SYSTEM REPLACEMENT SURCHARGE	88,000.00	0.00	0.00	0.00	88,000.00
13-4-4000-4010 WATER BASE/USAGE FEE	2,225,600.00	0.00	0.00	0.00	2,225,600.00
13-4-4000-4025 TPT ACCOUNTING CREDIT	500.00	0.00	0.00	0.00	500.00
13-4-4000-4102 ESTABLISHMENT FEES	10,000.00	0.00	0.00	0.00	10,000.00
13-4-4000-4120 WATER CAPACITY FEES	50,000.00	0.00	0.00	0.00	50,000.00
13-4-4000-4201 CONNECTION FEE - TYPE A	10,000.00	0.00	0.00	0.00	10,000.00
13-4-4000-4507 CREDIT CARD SURCHARGE REVENUE	1,100.00	0.00	0.00	0.00	1,100.00
13-4-4000-4709 LGIP INT WATER UTILITY 93927	120,000.00	0.00	0.00	0.00	120,000.00
13-4-4000-4900 WATER LATE FEES	15,000.00	0.00	0.00	0.00	15,000.00
13-4-4000-4901 NSF FEES	1,000.00	0.00	0.00	0.00	1,000.00
13-4-4000-6050 FUND BALANCE APPROPRIATION	2,392,769.00	0.00	0.00	0.00	2,392,769.00
13-4-4000-6051 FB APPROP WATER RESOURCE	534,100.00	0.00	0.00	0.00	534,100.00
13-4-4000-6052 FB APPROP REG WATER PROJECTS	56,400.00	0.00	0.00	0.00	56,400.00
13-4-4000-6053 FB APPROP WATER CAPACITY FEES	18,000.00	0.00	0.00	0.00	18,000.00
13-4-4000-6054 FB APPROP WATER ADJUDICATION	<u>9,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,300.00</u>
TOTAL WATER GENERAL REVENUE	5,531,769.00	0.00	0.00	0.00	5,531,769.00
<u>WATER</u>					
13-4-4003-4570 WATER RESOURCE DEVELOPMENT FEE	95,000.00	0.00	0.00	0.00	95,000.00
13-4-4003-4571 WATER CONSERVATION	6,000.00	0.00	0.00	0.00	6,000.00
13-4-4003-4572 ADJUDICATION & SETTLEMENTS	10,000.00	0.00	0.00	0.00	10,000.00
13-4-4003-4580 REGIONAL WATER PROJECTS	<u>7,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,700.00</u>
TOTAL WATER	118,700.00	0.00	0.00	0.00	118,700.00
TOTAL REVENUE	5,650,469.00	0.00	0.00	0.00	5,650,469.00
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13 -WATER FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER O & M</u>					
13-5-0700-6000 WATER O & M SALARIES	368,166.00	0.00	0.00	0.00	368,166.00
13-5-0700-6001 OVERTIME	9,000.00	0.00	0.00	0.00	9,000.00
13-5-0700-6003 REIMBURSEMENT FEES TO GF	104,500.00	0.00	0.00	0.00	104,500.00
13-5-0700-6020 SOCIAL SECURITY	26,627.00	0.00	0.00	0.00	26,627.00
13-5-0700-6022 HEALTH INSURANCE	60,267.00	0.00	0.00	0.00	60,267.00
13-5-0700-6023 WORKERS COMPENSATION	9,403.00	0.00	0.00	0.00	9,403.00
13-5-0700-6024 STATE RETIREMENT	40,862.00	0.00	0.00	0.00	40,862.00
13-5-0700-6026 HSA EMPLOYER PORTION	9,904.00	0.00	0.00	0.00	9,904.00
13-5-0700-6030 TRAVEL & EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00
13-5-0700-6031 CERTIFICATIONS	2,700.00	0.00	0.00	0.00	2,700.00
13-5-0700-6040 UNIFORMS/BOOTS	3,500.00	0.00	0.00	0.00	3,500.00
13-5-0700-7002 GASOLINE	5,300.00	0.00	0.00	0.00	5,300.00
13-5-0700-7005 LINE REPAIRS	21,000.00	0.00	0.00	0.00	21,000.00
13-5-0700-7006 WELLS O&M	42,000.00	0.00	0.00	0.00	42,000.00
13-5-0700-7007 STORAGE O&M	7,000.00	0.00	0.00	0.00	7,000.00
13-5-0700-7012 BOOSTER STATION O&M	36,000.00	0.00	0.00	0.00	36,000.00
13-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	1,385.00	0.00	0.00	0.00	1,385.00
13-5-0700-7015 BUSINESS MEETINGS & MEALS	500.00	0.00	0.00	0.00	500.00
13-5-0700-7020 OFFICE SUPPLIES & EXPENSE	500.00	0.00	0.00	0.00	500.00
13-5-0700-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
13-5-0700-7022 DUES & ASSOCIATIONS	800.00	0.00	0.00	0.00	800.00
13-5-0700-7025 POSTAGE	400.00	0.00	0.00	0.00	400.00
13-5-0700-7049 ANSWERING SERVICE	2,600.00	0.00	0.00	0.00	2,600.00
13-5-0700-7050 TELEPHONE & INTERNET	6,000.00	0.00	0.00	0.00	6,000.00
13-5-0700-7062 ELECTRICAL	98,000.00	0.00	0.00	0.00	98,000.00
13-5-0700-7065 HYDRANTS & VALVES	71,000.00	0.00	0.00	0.00	71,000.00
13-5-0700-7070 WATER CONSERVATION	23,972.00	0.00	0.00	0.00	23,972.00
13-5-0700-7080 REGIONAL WATER PROJECT EXP	64,097.00	0.00	0.00	0.00	64,097.00
13-5-0700-7101 CUSTOMER SUPPORT PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00
13-5-0700-7200 CONNECTION FEES (TYPE A)	38,000.00	0.00	0.00	0.00	38,000.00
13-5-0700-7500 WATER TESTING	10,700.00	0.00	0.00	0.00	10,700.00
13-5-0700-7501 FIELD SUPPLIES	500.00	0.00	0.00	0.00	500.00
13-5-0700-7502 TOOLS	44,500.00	0.00	0.00	0.00	44,500.00
13-5-0700-7505 CHEMICALS	70,000.00	0.00	0.00	0.00	70,000.00
13-5-0700-7550 EMPLOYEE SAFETY	9,000.00	0.00	0.00	0.00	9,000.00
13-5-0700-7600 BAD DEBTS	7,500.00	0.00	0.00	0.00	7,500.00
13-5-0700-7910 BANKING/CREDIT CARD EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
13-5-0700-7911 INCODE MAINTENANCE	2,935.00	0.00	0.00	0.00	2,935.00
13-5-0700-7920 FISHER HOUSE MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
13-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	9,000.00	0.00	0.00	0.00	9,000.00
13-5-0700-8001 EQUIPMENT PURCHASE	10,000.00	0.00	0.00	0.00	10,000.00
13-5-0700-8002 METER REPAIRS/REPLACEMENT	25,000.00	0.00	0.00	0.00	25,000.00
13-5-0700-9005 INCODE BADGER METER MAINT	25,000.00	0.00	0.00	0.00	25,000.00
13-5-0700-9008 LIABILITY & PROPERTY INSURANCE	24,000.00	0.00	0.00	0.00	24,000.00
13-5-0700-9010 PROFESSIONAL SERVICES	70,200.00	0.00	0.00	0.00	70,200.00
13-5-0700-9015 ARSENIC O & M	4,000.00	0.00	0.00	0.00	4,000.00
13-5-0700-9020 ADEQ FEES	10,250.00	0.00	0.00	0.00	10,250.00

13 -WATER FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
13-5-0700-9760 CONTINGENCY	<u>1,261,101.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,261,101.00</u>
TOTAL WATER O & M	2,664,769.00	0.00	0.00	0.00	2,664,769.00
<u>WATER CAPITAL IMPROVEMEN</u>					
13-5-0703-8570 WATER RESOURCE DEVELOPMENT PROJ	629,108.00	0.00	0.00	0.00	629,108.00
13-5-0703-9004 ADJUDICATION WATER RIGHTS	19,286.00	0.00	0.00	0.00	19,286.00
13-5-0703-9050 TWIN 5 WIFA LOAN DEBT SERVICE	46,318.00	0.00	0.00	0.00	46,318.00
13-5-0703-9060 UPPER TOWN WIFA DEBT SERVICE	<u>450,988.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,988.00</u>
TOTAL WATER CAPITAL IMPROVEMEN	1,145,700.00	0.00	0.00	0.00	1,145,700.00
<u>CAPITAL IMPROVEMENT PLAN</u>					
13-5-0800-8014 PW & CD BUILDING WINDOWS ROOF	50,000.00	0.00	0.00	0.00	50,000.00
13-5-0800-8015 CD, PW & POLICE FLOORS	25,000.00	0.00	0.00	0.00	25,000.00
13-5-0800-8016 FUEL AND SOLVENT RELOCATION	5,000.00	0.00	0.00	0.00	5,000.00
13-5-0800-8017 TOWN OPS DUMSTER FENCING	25,000.00	0.00	0.00	0.00	25,000.00
13-5-0800-8018 FACILITES MASTER PLAN	25,000.00	0.00	0.00	0.00	25,000.00
13-5-0800-8019 ENTERPRISE OPER VEHICLE REPLAC	70,000.00	0.00	0.00	0.00	70,000.00
13-5-0800-8020 DISTRIBUTION MID ZONE PRV	500,000.00	0.00	0.00	0.00	500,000.00
13-5-0800-8022 EPA LEAD & COPPER RULE	250,000.00	0.00	0.00	0.00	250,000.00
13-5-0800-8024 INFRASTRUCTURE WASTER LINE RESE	10,000.00	0.00	0.00	0.00	10,000.00
13-5-0800-8026 HASKELL SPRINGS NORTH TANK REP	375,000.00	0.00	0.00	0.00	375,000.00
13-5-0800-8027 89 WELL REPLACEMENT	200,000.00	0.00	0.00	0.00	200,000.00
13-5-0800-8029 CEMETERY WELL IMPROVEMENTS	100,000.00	0.00	0.00	0.00	100,000.00
13-5-0800-8030 2.5" FIRE HYDRANT REPLACEMENT	70,000.00	0.00	0.00	0.00	70,000.00
13-5-0800-8031 ARSENIC TREATMENT PLANT IMP	80,000.00	0.00	0.00	0.00	80,000.00
13-5-0800-8032 CROSSROADS WATER LINE REPLACE	50,000.00	0.00	0.00	0.00	50,000.00
13-5-0800-8033 MAIN/NORTH SEVENTH ST PRV GATE	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CAPITAL IMPROVEMENT PLAN	1,840,000.00	0.00	0.00	0.00	1,840,000.00
<u>WATER CAPACITY</u>					
TOTAL EXPENDITURES	5,650,469.00	0.00	0.00	0.00	5,650,469.00
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*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

16 -GRANTS FUND
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISC GRANTS	5,000,000.00	0.00	0.00	0.00	5,000,000.00
YAVAPAI COUNTY FLOOD CON	90,000.00	0.00	0.00	0.00	90,000.00
RICO	5,000.00	0.00	0.00	0.00	5,000.00
VEST	5,000.00	0.00	0.00	0.00	5,000.00
SELNA MONGINE GRANT	1,000,000.00	0.00	0.00	0.00	1,000,000.00
FED APPROPRIATION USDA	900,000.00	0.00	0.00	0.00	900,000.00
WIFA CELLULAR METER	250,000.00	0.00	0.00	0.00	250,000.00
BITTER CREEK BRIDGE	6,200,000.00	0.00	0.00	0.00	6,200,000.00
CEMENT PLANT ROAD	4,000,000.00	0.00	0.00	0.00	4,000,000.00
CLARKDALE PARKWAY	900,000.00	0.00	0.00	0.00	900,000.00
CEMETARY RECHARGE	900,000.00	0.00	0.00	0.00	900,000.00
LOWER CONNECTOR DESIGN R	350,000.00	0.00	0.00	0.00	350,000.00
PURPLE PIPE TO SELENA	220,000.00	0.00	0.00	0.00	220,000.00
TRAILS PLANNING & DEVELOP	115,000.00	0.00	0.00	0.00	115,000.00
SMART GRANT DES LUKE LANE	1,000,000.00	0.00	0.00	0.00	1,000,000.00
ACFYC - STEAM ELEMENTS FO	17,000.00	0.00	0.00	0.00	17,000.00
LUKE LANE IMPROVEMENTS RT	1,000,000.00	0.00	0.00	0.00	1,000,000.00
TAP GRANT PAVEMENT PRES	500,000.00	0.00	0.00	0.00	500,000.00
USDA EMERGENCY COMMUNITY	1,000,000.00	0.00	0.00	0.00	1,000,000.00
AZECBG - PD EV VEHICLES	241,000.00	0.00	0.00	0.00	241,000.00
MOTOROLA POLICE RADIOS	200,000.00	0.00	0.00	0.00	200,000.00
EPA CDS FY25 PD DOORS	200,000.00	0.00	0.00	0.00	200,000.00
CEMENT PLANT ROAD SMART	280,000.00	0.00	0.00	0.00	280,000.00
WIFA WCGF MISC WATER	250,000.00	0.00	0.00	0.00	250,000.00
ARIOZNA DEPART OF HOUSING	125,000.00	0.00	0.00	0.00	125,000.00
THRIVING COMM GRANT	168,000.00	0.00	0.00	0.00	168,000.00
TOTAL REVENUES	24,916,000.00	0.00	0.00	0.00	24,916,000.00

EXPENDITURE SUMMARY

MISC GRANTS	5,000,000.00	0.00	0.00	0.00	5,000,000.00
YAVAPAI COUNTY FLOOD CON	90,000.00	0.00	0.00	0.00	90,000.00
RICO	5,000.00	0.00	0.00	0.00	5,000.00
VEST	5,000.00	0.00	0.00	0.00	5,000.00
SELINA MONGINI GRANT	1,000,000.00	0.00	0.00	0.00	1,000,000.00
FED APPROPRIATION USDA	900,000.00	0.00	0.00	0.00	900,000.00
WIFA CELLULAR METER	250,000.00	0.00	0.00	0.00	250,000.00
BITTER CREEK BRIDGE	6,200,000.00	0.00	0.00	0.00	6,200,000.00
CEMENT PLANT ROAD	4,000,000.00	0.00	0.00	0.00	4,000,000.00
CLARKDALE PARKWAY	900,000.00	0.00	0.00	0.00	900,000.00
CEMETARY RECHARGE	900,000.00	0.00	0.00	0.00	900,000.00
LOWER CONNECTOR DESIGN R	350,000.00	0.00	0.00	0.00	350,000.00
PURPLE PIPE TO SELENA	220,000.00	0.00	0.00	0.00	220,000.00
TRAILS PLANNING & DEVELOP	115,000.00	0.00	0.00	0.00	115,000.00
SMART GRANT DES LUKE LANE	1,000,000.00	0.00	0.00	0.00	1,000,000.00

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 202516 -GRANTS FUND
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ACFYC - STEAM ELEMENTS FO	17,000.00	0.00	0.00	0.00	17,000.00
LUKE LANE IMPROVEMENTS RT	1,000,000.00	0.00	0.00	0.00	1,000,000.00
TAP GRANT PAVEMENT PRES	500,000.00	0.00	0.00	0.00	500,000.00
USDA EMERGENCY COMMUNITY	1,000,000.00	0.00	0.00	0.00	1,000,000.00
AZECBG - PD EV VEHICLES	241,000.00	0.00	0.00	0.00	241,000.00
MOTOROLA POLICE RADIOS	200,000.00	0.00	0.00	0.00	200,000.00
EPA CDS FY25 PD DOORS	200,000.00	0.00	0.00	0.00	200,000.00
CEMENT PLANT ROAD SMART	280,000.00	0.00	0.00	0.00	280,000.00
WIFA WCGF MISC WATER	250,000.00	0.00	0.00	0.00	250,000.00
ARIOZNA DEPART OF HOUSING	125,000.00	0.00	0.00	0.00	125,000.00
THRIVING COMM GRANT	168,000.00	0.00	0.00	0.00	168,000.00
TOTAL EXPENDITURES	24,916,000.00	0.00	0.00	0.00	24,916,000.00
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16 -GRANTS FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISC GRANTS</u>					
16-4-0000-4500 MISC GRANT REV	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>
TOTAL MISC GRANTS	5,000,000.00	0.00	0.00	0.00	5,000,000.00
<u>YAVAPAI COUNTY FLOOD CON</u>					
16-4-0004-4500 YAVAPAI COUNTY FLOOD CONTROL	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>
TOTAL YAVAPAI COUNTY FLOOD CON	90,000.00	0.00	0.00	0.00	90,000.00
<u>RICO</u>					
16-4-0007-4500 RICO REVENUE	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL RICO	5,000.00	0.00	0.00	0.00	5,000.00
<u>VEST</u>					
16-4-0008-4001 POLICE BULLET PROOF VEST	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL VEST	5,000.00	0.00	0.00	0.00	5,000.00
<u>AZ DOHS RADIO GRANT</u>					
<u>SELINA MONGINI GRANT</u>					
<u>SELNA MONGINE GRANT</u>					
16-4-0046-4500 SELNA MOGNINI FEDERAL & STATE	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
TOTAL SELNA MONGINE GRANT	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<u>FED APPROPRIATION USDA</u>					
16-4-0050-4500 FEDERAL APPROPRIATION/USDA	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
TOTAL FED APPROPRIATION USDA	900,000.00	0.00	0.00	0.00	900,000.00
<u>WIFA CELLULAR METER</u>					
16-4-0053-4500 WIFA CELLULAR METERS GRANT	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
TOTAL WIFA CELLULAR METER	250,000.00	0.00	0.00	0.00	250,000.00
<u>SOLAR TABLES GRANT</u>					
<u>BITTER CREEK BRIDGE</u>					
16-4-0056-4500 BITTER CREEK BRIDGE	<u>6,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,200,000.00</u>
TOTAL BITTER CREEK BRIDGE	6,200,000.00	0.00	0.00	0.00	6,200,000.00
<u>POLICE RESCUE ATV</u>					
<u>NATIONAL NIGHT OUT</u>					
<u>CLUBHOUSE WINDOWS</u>					
<u>CEMENT PLANT ROAD</u>					
16-4-0061-4500 CEMENT PLANT ROAD (SMART)	<u>4,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>
TOTAL CEMENT PLANT ROAD	4,000,000.00	0.00	0.00	0.00	4,000,000.00

16 -GRANTS FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CLARKDALE PARKWAY</u>					
16-4-0062-4500 CLARKDALE PARKWAY (TAP)	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
TOTAL CLARKDALE PARKWAY	900,000.00	0.00	0.00	0.00	900,000.00
<u>CEMETARY RECHARGE</u>					
16-4-0067-4500 CEMETARY RECHAGES - WIFA	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
TOTAL CEMETARY RECHARGE	900,000.00	0.00	0.00	0.00	900,000.00
<u>LOWER CONNECTOR DESIGN R</u>					
16-4-0069-4500 LOWER CONN DESIGN CENTERVILLE	<u>350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>
TOTAL LOWER CONNECTOR DESIGN R	350,000.00	0.00	0.00	0.00	350,000.00
<u>PURPLE PIPE TO SELENA</u>					
16-4-0074-4500 PURPLE PIPE TO S-M AND CLARK P	<u>220,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,000.00</u>
TOTAL PURPLE PIPE TO SELENA	220,000.00	0.00	0.00	0.00	220,000.00
<u>TRAILS PLANNING & DEVELOP</u>					
16-4-0075-4500 TRAILS PLANNING ANDDEVEL	<u>115,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,000.00</u>
TOTAL TRAILS PLANNING & DEVELOP	115,000.00	0.00	0.00	0.00	115,000.00
<u>SMART GRANT DES LUKE LANE</u>					
16-4-0077-4500 SMART GRANT DESIGN OF LUKE LAN	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
TOTAL SMART GRANT DES LUKE LANE	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<u>ACFYC - STEAM ELEMENTS FO</u>					
16-4-0076-4500 ACFYC - STEAM ELEMENTS FOR S-M	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>
TOTAL ACFYC - STEAM ELEMENTS FO	17,000.00	0.00	0.00	0.00	17,000.00
<u>LUKE LANE IMPROVEMENTS RT</u>					
16-4-0073-4500 LUKE LANE IMPROVEMENTS	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
TOTAL LUKE LANE IMPROVEMENTS RT	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<u>TAP GRANT PAVEMENT PRES</u>					
16-4-0078-4500 TAP GRANT PAVEMENT PRESERVATIO	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
TOTAL TAP GRANT PAVEMENT PRES	500,000.00	0.00	0.00	0.00	500,000.00
<u>USDA EMERGENCY COMMUNITY</u>					
16-4-0079-4500 USDA EMER COMM WATER ASSIST GR	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
TOTAL USDA EMERGENCY COMMUNITY	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<u>AZECBG - PD EV VEHICLES</u>					
16-4-0080-4500 AZECBG - PD EV TRUCKS & CHARGI	<u>241,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>241,000.00</u>
TOTAL AZECBG - PD EV VEHICLES	241,000.00	0.00	0.00	0.00	241,000.00
<u>MOTOROLA POLICE RADIOS</u>					
16-4-0081-4500 MOTOROLA POLICE RADIOS	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL MOTOROLA POLICE RADIOS	200,000.00	0.00	0.00	0.00	200,000.00

16 -GRANTS FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EPA CDS FY25 PD DOORS</u>					
16-4-0082-4500 EPA CDS FY 25 PD DOORS & WINDO	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL EPA CDS FY25 PD DOORS	200,000.00	0.00	0.00	0.00	200,000.00
<u>CEMENT PLANT ROAD SMART</u>					
16-4-0083-4500 CEMENT PLANT ROAD (SMARTGRANT)	<u>280,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>
TOTAL CEMENT PLANT ROAD SMART	280,000.00	0.00	0.00	0.00	280,000.00
<u>WIFA WCGF MISC WATER</u>					
16-4-0084-4500 WIFA WCGF MISC WATER PROJECTS	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
TOTAL WIFA WCGF MISC WATER	250,000.00	0.00	0.00	0.00	250,000.00
<u>ARIOZNA DEPART OF HOUSING</u>					
16-4-0066-4500 ADOH HOUSING AFFORDABILITY	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>
TOTAL ARIQZNA DEPART OF HOUSING	125,000.00	0.00	0.00	0.00	125,000.00
<u>THRIVING COMM GRANT</u>					
16-4-0085-4500 THRIVING COMMUNITIES GRANT S-M	<u>168,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168,000.00</u>
TOTAL THRIVING COMM GRANT	168,000.00	0.00	0.00	0.00	168,000.00
<u>OTHER SOURCES</u>					
TOTAL REVENUE	24,916,000.00	0.00	0.00	0.00	24,916,000.00
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16 -GRANTS FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISC GRANTS</u>					
16-5-0000-7999 MISC GRANT EXP	5,000,000.00	0.00	0.00	0.00	5,000,000.00
TOTAL MISC GRANTS	5,000,000.00	0.00	0.00	0.00	5,000,000.00
<u>YAVAPAI COUNTY FLOOD CON</u>					
16-5-0004-7000 YC FLOOD CONTROL PROJECT EXP	90,000.00	0.00	0.00	0.00	90,000.00
TOTAL YAVAPAI COUNTY FLOOD CON	90,000.00	0.00	0.00	0.00	90,000.00
<u>RICO</u>					
16-5-0007-7999 RICO- MISC EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL RICO	5,000.00	0.00	0.00	0.00	5,000.00
<u>VEST</u>					
16-5-0008-7001 POLICE BULLET PROOF VEST	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL VEST	5,000.00	0.00	0.00	0.00	5,000.00
<u>AZ DOHS RADIO GRANT</u>					
<u>SELINA MONGINI GRANT</u>					
16-5-0044-7000 SELINA-MONGINI	1,000,000.00	0.00	0.00	0.00	1,000,000.00
TOTAL SELINA MONGINI GRANT	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<u>FED APPROPRIATION USDA</u>					
16-5-0050-7000 FEDERAL APPROPRIATION GRANT	900,000.00	0.00	0.00	0.00	900,000.00
TOTAL FED APPROPRIATION USDA	900,000.00	0.00	0.00	0.00	900,000.00
<u>OPIOID FUNDS</u>					
<u>WIFA CELLULAR METER</u>					
16-5-0053-7000 WIFA CELLULAR METERS GRANT	250,000.00	0.00	0.00	0.00	250,000.00
TOTAL WIFA CELLULAR METER	250,000.00	0.00	0.00	0.00	250,000.00
<u>SOLAR TABLES GRANT</u>					
<u>BITTER CREEK BRIDGE</u>					
16-5-0056-7000 BITTER CREEK BRIDGE	6,200,000.00	0.00	0.00	0.00	6,200,000.00
TOTAL BITTER CREEK BRIDGE	6,200,000.00	0.00	0.00	0.00	6,200,000.00
<u>POLICE RESCUE ATV</u>					
<u>NATIONAL NIGHT OUT</u>					
<u>CLUBHOUSE WINDOWS</u>					
<u>CEMENT PLANT ROAD</u>					
16-5-0061-7000 CEMENT PLANT ROAD	4,000,000.00	0.00	0.00	0.00	4,000,000.00
TOTAL CEMENT PLANT ROAD	4,000,000.00	0.00	0.00	0.00	4,000,000.00

16 -GRANTS FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CLARKDALE PARKWAY</u>					
16-5-0062-7000 CLARKDALE PARKWAY (TAP)	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
TOTAL CLARKDALE PARKWAY	900,000.00	0.00	0.00	0.00	900,000.00
<u>CEMETARY RECHARGE</u>					
16-5-0067-7000 CEMETARY RECHARGE - WIFA	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
TOTAL CEMETARY RECHARGE	900,000.00	0.00	0.00	0.00	900,000.00
<u>LOWER CONNECTOR DESIGN R</u>					
16-5-0069-7000 LOWER CONNECT DESIGN TRA CENTE	<u>350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>
TOTAL LOWER CONNECTOR DESIGN R	350,000.00	0.00	0.00	0.00	350,000.00
<u>PURPLE PIPE TO SELENA</u>					
16-5-0074-7000 PURPLE PIPE TO SELNA MONGINI	<u>220,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,000.00</u>
TOTAL PURPLE PIPE TO SELENA	220,000.00	0.00	0.00	0.00	220,000.00
<u>TRAILS PLANNING & DEVELOP</u>					
16-5-0075-7000 TRAILS PLANNING AND DEVELOPMEN	<u>115,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,000.00</u>
TOTAL TRAILS PLANNING & DEVELOP	115,000.00	0.00	0.00	0.00	115,000.00
<u>SMART GRANT DES LUKE LANE</u>					
16-5-0077-7000 SMART - DESIGN LUKE LAND	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
TOTAL SMART GRANT DES LUKE LANE	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<u>ACFYC - STEAM ELEMENTS FO</u>					
16-5-0076-7000 ACFTC - STEAN EKENEBS FIR SM	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>
TOTAL ACFYC - STEAM ELEMENTS FO	17,000.00	0.00	0.00	0.00	17,000.00
<u>LUKE LANE IMPROVEMENTS RT</u>					
16-5-0073-7000 LUKE LANE IMPROVEMENTS	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
TOTAL LUKE LANE IMPROVEMENTS RT	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<u>TAP GRANT PAVEMENT PRES</u>					
16-5-0078-7000 TAP - PAVEMENT PRESERVATION	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
TOTAL TAP GRANT PAVEMENT PRES	500,000.00	0.00	0.00	0.00	500,000.00
<u>USDA EMERGENCY COMMUNITY</u>					
16-5-0079-7000 USDA EMER COMM WATER ASSIST	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
TOTAL USDA EMERGENCY COMMUNITY	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<u>AZECBG - PD EV VEHICLES</u>					
16-5-0080-7000 AZECBF - PD EV TRUCKS AND CHAR	<u>241,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>241,000.00</u>
TOTAL AZECBG - PD EV VEHICLES	241,000.00	0.00	0.00	0.00	241,000.00
<u>MOTOROLA POLICE RADIOS</u>					
16-5-0081-7000 MOTOROLA POLICE RADIOS	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL MOTOROLA POLICE RADIOS	200,000.00	0.00	0.00	0.00	200,000.00

16 -GRANTS FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EPA CDS FY25 PD DOORS</u>					
16-5-0082-7000 EPA CDS PD DOORS AND WINDOWS	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL EPA CDS FY25 PD DOORS	200,000.00	0.00	0.00	0.00	200,000.00
<u>CEMENT PLANT ROAD SMART</u>					
16-5-0083-7000 CEMENT PLANT ROAD	<u>280,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>
TOTAL CEMENT PLANT ROAD SMART	280,000.00	0.00	0.00	0.00	280,000.00
<u>WIFA WCGF MISC WATER</u>					
16-5-0084-7000 WIFA WCGF MISC WATER PROJECTS	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
TOTAL WIFA WCGF MISC WATER	250,000.00	0.00	0.00	0.00	250,000.00
<u>ARIOZNA DEPART OF HOUSING</u>					
16-5-0066-7000 ADOH HOUSING AFFORDABILITY	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>
TOTAL ARIOZNA DEPART OF HOUSING	125,000.00	0.00	0.00	0.00	125,000.00
<u>THRIVING COMM GRANT</u>					
16-5-0085-7000 THRIVING COMMUNITIES GRANT SM	<u>168,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168,000.00</u>
TOTAL THRIVING COMM GRANT	168,000.00	0.00	0.00	0.00	168,000.00
<u>CAPITAL IMPROVEMENTS</u>					
TOTAL EXPENDITURES	24,916,000.00	0.00	0.00	0.00	24,916,000.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 202519 -CEMETERY
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CEMETERY REVENUE	<u>196,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>196,900.00</u>
TOTAL REVENUES	<u>196,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>196,900.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CEMETERY O & M	49,160.00	0.00	0.00	0.00	49,160.00
CAPITAL IMPROVEMENT PLAN	140,500.00	0.00	0.00	0.00	140,500.00
CEMETERY CONTINGENCY	<u>7,240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,240.00</u>
TOTAL EXPENDITURES	<u>196,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>196,900.00</u>
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

19 -CEMETERY

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CEMETERY REVENUE</u>					
19-4-4000-4015 CEMETERY LOT SALES	15,000.00	0.00	0.00	0.00	15,000.00
19-4-4000-4016 INTERMENTS	16,000.00	0.00	0.00	0.00	16,000.00
19-4-4000-4026 GRAVE LINER SALES	3,000.00	0.00	0.00	0.00	3,000.00
19-4-4000-4500 INTEREST HELEN LYNN BEQUEST	8,500.00	0.00	0.00	0.00	8,500.00
19-4-4000-4700 LGIP INTEREST 93946	800.00	0.00	0.00	0.00	800.00
19-4-4000-6050 FUND BALANCE APPROPRIATION	<u>153,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>153,600.00</u>
TOTAL CEMETERY REVENUE	196,900.00	0.00	0.00	0.00	196,900.00
TOTAL REVENUE	196,900.00	0.00	0.00	0.00	196,900.00
	=====	=====	=====	=====	=====

19 -CEMETERY

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CEMETERY O & M</u>					
19-5-0700-6000 SALARIES - CEMETERY O&M	20,817.00	0.00	0.00	0.00	20,817.00
19-5-0700-6001 OVERTIME	1,036.00	0.00	0.00	0.00	1,036.00
19-5-0700-6020 SOCIAL SECURITY	1,520.00	0.00	0.00	0.00	1,520.00
19-5-0700-6022 HEALTH INSURANCE	6,563.00	0.00	0.00	0.00	6,563.00
19-5-0700-6023 WORKERS COMPENSATION	569.00	0.00	0.00	0.00	569.00
19-5-0700-6024 STATE RETIREMENT	2,385.00	0.00	0.00	0.00	2,385.00
19-5-0700-6040 UNIFORM ALLOWANCE	150.00	0.00	0.00	0.00	150.00
19-5-0700-6100 CONTRACT CANCELLED-BUY BACK	1,500.00	0.00	0.00	0.00	1,500.00
19-5-0700-7001 EQUIPMENT REPAIRS & MAINT	500.00	0.00	0.00	0.00	500.00
19-5-0700-7008 EQUIPMENT RENTAL	1,320.00	0.00	0.00	0.00	1,320.00
19-5-0700-7013 SOFTWARE PURCH & MAINT	1,900.00	0.00	0.00	0.00	1,900.00
19-5-0700-7500 CEMETERY SUPPLIES	800.00	0.00	0.00	0.00	800.00
19-5-0700-7502 TOOLS	500.00	0.00	0.00	0.00	500.00
19-5-0700-7506 GRAVE LINERS	5,500.00	0.00	0.00	0.00	5,500.00
19-5-0700-7550 EMPLOYEE SAFETY	100.00	0.00	0.00	0.00	100.00
19-5-0700-9008 LIABILITY & PROPERTY INSURANCE	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL CEMETERY O & M	49,160.00	0.00	0.00	0.00	49,160.00
<u>CEMETERY DEPRECIATION</u>					
<u>CAPITAL IMPROVEMENT PLAN</u>					
19-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>140,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140,500.00</u>
TOTAL CAPITAL IMPROVEMENT PLAN	140,500.00	0.00	0.00	0.00	140,500.00
<u>CEMETERY CONTINGENCY</u>					
19-5-2000-9400 CONTINGENCY	<u>7,240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,240.00</u>
TOTAL CEMETERY CONTINGENCY	7,240.00	0.00	0.00	0.00	7,240.00
TOTAL EXPENDITURES	196,900.00	0.00	0.00	0.00	196,900.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 202520 -PERPETUAL CARE
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
PERPETUAL CARE REVENUE	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL REVENUES	<u>7,000.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>7,000.00</u> =====
 <u>EXPENDITURE SUMMARY</u>					
	<u> </u> =====	<u> </u> =====	<u> </u> =====	<u> </u> =====	<u> </u> =====
REVENUES OVER/(UNDER) EXPENDITURES	7,000.00	0.00	0.00		7,000.00

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

20 -PERPETUAL CARE

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERPETUAL CARE REVENUE</u>					
20-4-4000-4018 PERPETUAL CARE PAYMENTS	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL PERPETUAL CARE REVENUE	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL REVENUE	7,000.00	0.00	0.00	0.00	7,000.00
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

20 -PERPETUAL CARE

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERPETUAL CARE</u>					
REVENUES OVER/ (UNDER) EXPENDITURES	7,000.00	0.00	0.00		7,000.00

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 202524 -CAPITAL IMPROVEMENT
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENT REV	<u>3,218,643.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,218,643.00</u>
TOTAL REVENUES	<u>3,218,643.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>3,218,643.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	800,000.00	0.00	0.00	0.00	800,000.00
CAPITAL IMPROVEMENT PLAN	<u>2,418,643.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,418,643.00</u>
TOTAL EXPENDITURES	<u>3,218,643.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>3,218,643.00</u> =====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

24 -CAPITAL IMPROVEMENT

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENT REV</u>					
24-4-4000-4801 CAPITAL TRANSFER FROM GF	297,000.00	0.00	0.00	0.00	297,000.00
24-4-4000-6050 FUND BALANCE APPROPRIATION	<u>2,921,643.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,921,643.00</u>
TOTAL CAPITAL IMPROVEMENT REV	3,218,643.00	0.00	0.00	0.00	3,218,643.00
TOTAL REVENUE	3,218,643.00	0.00	0.00	0.00	3,218,643.00
	=====	=====	=====	=====	=====

24 -CAPITAL IMPROVEMENT

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
24-5-2100-9801 CIP DESIGNATED FUNDS TRF	800,000.00	0.00	0.00	0.00	800,000.00
TOTAL CAPITAL IMPROVEMENTS	800,000.00	0.00	0.00	0.00	800,000.00
<u>CAPITAL IMPROVEMENT PLAN</u>					
24-5-0800-8001 ADMIN BUILDING REHAB AND IMPRO	50,000.00	0.00	0.00	0.00	50,000.00
24-5-0800-8002 COMMUNITY BROADBAND INITIATIVE	225,000.00	0.00	0.00	0.00	225,000.00
24-5-0800-8004 PW & CD BUILD WIN/ROOF/PAINT	140,000.00	0.00	0.00	0.00	140,000.00
24-5-0800-8009 SELNA-MONGINI PARK IMPROVE	300,000.00	0.00	0.00	0.00	300,000.00
24-5-0800-8011 PARK PLAYGROUND SAFETY	25,000.00	0.00	0.00	0.00	25,000.00
24-5-0800-8012 TRAILS PLANNING AND DEVEL	15,000.00	0.00	0.00	0.00	15,000.00
24-5-0800-8015 POLICE SAFETY VEHICLES	89,000.00	0.00	0.00	0.00	89,000.00
24-5-0800-8016 COMMUNITY DEVEL VEHICLE	45,000.00	0.00	0.00	0.00	45,000.00
24-5-0800-8018 TOWN HALL EXTERIOR	200,000.00	0.00	0.00	0.00	200,000.00
24-5-0800-8019 CD/PW FLOORS	12,000.00	0.00	0.00	0.00	12,000.00
24-5-0800-8020 FUEL AND SOLVENT RELOCATION	5,000.00	0.00	0.00	0.00	5,000.00
24-5-0800-8021 TOWN OPS DUMSTER FENCING	10,000.00	0.00	0.00	0.00	10,000.00
24-5-0800-8022 FACILITIES MASTER PLAN	25,000.00	0.00	0.00	0.00	25,000.00
24-5-0800-8024 INFRASTRUCT IMPROV PLAN	50,000.00	0.00	0.00	0.00	50,000.00
24-5-0800-8025 TASERS FOR BODY CAMS	26,500.00	0.00	0.00	0.00	26,500.00
24-5-0800-8026 CLARK MEMORIAL CLUBHOUSE ROOF	40,000.00	0.00	0.00	0.00	40,000.00
24-5-0800-8027 COPPER PENNY MONUMENT SIGN	10,000.00	0.00	0.00	0.00	10,000.00
24-5-0800-9400 CIP CONTINGENCY	1,151,143.00	0.00	0.00	0.00	1,151,143.00
TOTAL CAPITAL IMPROVEMENT PLAN	2,418,643.00	0.00	0.00	0.00	2,418,643.00
TOTAL EXPENDITURES	3,218,643.00	0.00	0.00	0.00	3,218,643.00
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*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 202528 -COURT RESTRICTED
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL	8,500.00	0.00	0.00	0.00	8,500.00
FTG REV	500.00	0.00	0.00	0.00	500.00
JCEF REV	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL REVENUES	10,000.00	0.00	0.00	0.00	10,000.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GENERAL	<u>5,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,700.00</u>
TOTAL EXPENDITURES	5,700.00	0.00	0.00	0.00	5,700.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	4,300.00	0.00	0.00		4,300.00

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

28 -COURT RESTRICTED

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
28-4-0000-4500 COURT ENHANCEMENT REVENUE	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
TOTAL GENERAL	8,500.00	0.00	0.00	0.00	8,500.00
 <u>FTG REV</u>					
28-4-0002-4500 COURT FTG REVENUE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL FTG REV	500.00	0.00	0.00	0.00	500.00
 <u>JCEF REV</u>					
28-4-0003-4500 COURT JCEF REVENUE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL JCEF REV	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

28 -COURT RESTRICTED

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
28-5-0000-7999 COURT ENHANCEMENT MISC	<u>5,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,700.00</u>
TOTAL GENERAL	5,700.00	0.00	0.00	0.00	5,700.00
TOTAL EXPENDITURES	5,700.00	0.00	0.00	0.00	5,700.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,300.00	0.00	0.00		4,300.00

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 202531 -OPIOID FUND
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISC.	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL REVENUES	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
GENERAL	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL EXPENDITURES	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

31 -OPIOID FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISC.					
31-4-4000-4500 OPIOID FUND REVENUE	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL MISC.	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL REVENUE	50,000.00	0.00	0.00	0.00	50,000.00
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

31 -OPIOID FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
31-5-0000-7999 OPIOID FUND EXPENDITURES	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL GENERAL	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL EXPENDITURES	50,000.00	0.00	0.00	0.00	50,000.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

80 -DONATION FUND
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
YAVAPAI APACHE TRIBE	50,000.00	0.00	0.00	0.00	50,000.00
PARK & RECREATION	324,500.00	0.00	0.00	0.00	324,500.00
POLICE	9,000.00	0.00	0.00	0.00	9,000.00
FUND BALANCE APPROPRIATIO	<u>85,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,100.00</u>
TOTAL REVENUES	468,600.00	0.00	0.00	0.00	468,600.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
YAVAPAI APACHE TRIBE	55,500.00	0.00	0.00	0.00	55,500.00
COMM DEV	5,000.00	0.00	0.00	0.00	5,000.00
PARK & RECREATION	480,500.00	0.00	0.00	0.00	480,500.00
POLICE	<u>12,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,700.00</u>
TOTAL EXPENDITURES	553,700.00	0.00	0.00	0.00	553,700.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(85,100.00)	0.00	0.00		(85,100.00)

80 -DONATION FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>YAVAPAI APACHE TRIBE</u>					
80-4-2100-4001 GENERAL - YAN	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL YAVAPAI APACHE TRIBE	50,000.00	0.00	0.00	0.00	50,000.00
<u>TOWN WIDE</u>					
<u>COMM DEV</u>					
<u>PARK & RECREATION</u>					
80-4-2600-4001 GENERAL - PARKS & RECREATION	5,000.00	0.00	0.00	0.00	5,000.00
80-4-2600-4002 CONCERTS	12,000.00	0.00	0.00	0.00	12,000.00
80-4-2600-4003 HALLOWEEN	4,500.00	0.00	0.00	0.00	4,500.00
80-4-2600-4010 FOURTH OF JULY	3,000.00	0.00	0.00	0.00	3,000.00
80-4-2600-4012 DONATIONS-SELNA MOGNINI	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL PARK & RECREATION	324,500.00	0.00	0.00	0.00	324,500.00
<u>POLICE</u>					
80-4-2900-4001 GENERAL - POLICE	5,000.00	0.00	0.00	0.00	5,000.00
80-4-2900-4006 POLICE NATIONAL NIGHT OUT	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL POLICE	9,000.00	0.00	0.00	0.00	9,000.00
<u>FUND BALANCE APPROPRIATIO</u>					
80-4-4000-6050 FUND BALANCE APPROPRIATION	85,100.00	0.00	0.00	0.00	85,100.00
TOTAL FUND BALANCE APPROPRIATIO	85,100.00	0.00	0.00	0.00	85,100.00
<u>HERITAGE CONSERV</u>					
TOTAL REVENUE	468,600.00	0.00	0.00	0.00	468,600.00
	=====	=====	=====	=====	=====

80 -DONATION FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENT PLAN</u>					
<u>YAVAPAI APACHE TRIBE</u>					
80-5-2100-8801 GENERAL - YAN	55,500.00	0.00	0.00	0.00	55,500.00
TOTAL YAVAPAI APACHE TRIBE	55,500.00	0.00	0.00	0.00	55,500.00
<u>TOWN WIDE</u>					
<u>COMM DEV</u>					
80-5-2500-8001 CENTENNIAL PLAZA DON BRICK EXP	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL COMM DEV	5,000.00	0.00	0.00	0.00	5,000.00
<u>PARK & RECREATION</u>					
80-5-2600-8001 GENERAL - PARKS & RECREATION	5,000.00	0.00	0.00	0.00	5,000.00
80-5-2600-8002 CONCERTS	14,000.00	0.00	0.00	0.00	14,000.00
80-5-2600-8003 HALLOWEEN	4,500.00	0.00	0.00	0.00	4,500.00
80-5-2600-8010 FOURTH OF JULY	7,000.00	0.00	0.00	0.00	7,000.00
80-5-2600-8011 SELNA-MONGINI PARK IMPROVEMENT	450,000.00	0.00	0.00	0.00	450,000.00
TOTAL PARK & RECREATION	480,500.00	0.00	0.00	0.00	480,500.00
<u>POLICE</u>					
80-5-2900-8001 GENERAL - POLICE	7,000.00	0.00	0.00	0.00	7,000.00
80-5-2900-8006 POLICE NATIONAL NIGHT OUT	5,700.00	0.00	0.00	0.00	5,700.00
TOTAL POLICE	12,700.00	0.00	0.00	0.00	12,700.00
TOTAL EXPENDITURES	553,700.00	0.00	0.00	0.00	553,700.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(85,100.00)	0.00	0.00	(85,100.00)	

*** END OF REPORT ***



Staff Report

Item Number: 6.C.

Agenda Item: **Reclaimed Water Line Design – Additional Services Agreement (ASA)**
Discuss, consider and act upon a proposal from Town Engineer, Ardurra, for the design and all engineering for the Reclaimed Water Line for Selna Mongini and Town Park for an amount not to exceed \$220,000.

Staff Contact: Lou Andersen, Public Works Director

Meeting Date: May 27, 2025

Strategic Goal: This agenda item supports the following Clarkdale Strategic Goal Area:

- Goal Area 4 - Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.
- Goal Area 6 - Adopt water conservation strategies that prevent negative aquifer impacts and no degradation of Verde River flows.

Background: Per Clarkdale’s mission of sustainably and resiliently planning for the future, and our vision of sustainably enhancing our infrastructure, this project represents a critical investment in innovative water management, environmental resilience, and responsible maintenance of public spaces, all of which are essential to the Town of Clarkdale and the Verde River Watershed.

Upon completion, this project would immediately yield savings of 7 acre-feet of water per year. Selna-Mongini Park is currently under construction and is expected to use 3 to 4.5 acre feet per year based on a Reclaim Feasibility Study completed by Sunrise Engineering for the Town of Clarkdale in 2023 and the Water and Wastewater Master Plan drafted in 2024. Clarkdale Town Park uses an average of 4 acre-feet per year based on the previous seven years of potable water bills. The majority of this consumption is for irrigation. This reclaim water line would also be made available for customer connections and could be extended in the future to provide additional water savings.

The Town was awarded a grant in the amount of \$165,000 with a \$55,000 local match requirement through the Water Infrastructure Finance Authority of Arizona’s Water Conservation Grant Fund to complete the design of the reclaimed water line from the current reclaimed fill station to Selna-Mongini and Clarkdale Town Parks.

Budget Impact: FY25 S09 11-5-0800-8002, budget amount of \$750,000 – received a WIFA loan in the amount of \$2,000,000 for the project in FY26.
FY26 S17 16-5-0070-7000, budget amount of \$220,000.

Recommendation: Staff recommends that the Council approve the proposal from the Town Engineer, Ardurra, for the design and all engineering for the Reclaimed Water Line for Selna Mongini and Town Park and authorize the Town Manager to execute all documents and to approve change orders not to exceed a total budget amount of \$220,000.

Town of Clarkdale
ADDITIONAL SERVICES AGREEMENT (ASA)

RE: Town of Clarkdale – Reclaimed Water Line

Date: April 25, 2025

For: Town of Clarkdale – Reclaimed Water Line

SCOPE:

This Additional Services Agreement (ASA) provides for design and permitting for a Reclaimed Water line from the VRIC to the Cemetery in Clarkdale AZ to allow for irrigation water at the Valley View Cemetery. This project consists of survey, permitting, design and construction plans for the following:

- 1) New 8" diameter reclaimed water line from the VRIC site to the high point in the Town of Clarkdale Valley View Cemetery. This consists of approximately 12,100 LF of piping. The alignment would start at the VRIC site and continue down Miller Rd to North Broadway Rd, utilize the conduits that exist in the proposed Bitter Creek Bridge to cross Bitter Creek, continue up North Broadway to Main Street, turn and go west on Main Street and to downtown Clarkdale to the intersection of 11th Street. From 11th street and Main it would go down 11th street to Clarkdale Pkwy and then stay in the Clarkdale Pkwy corridor to the intersection or circle where Clarkdale Pkwy intersects 89A. From the circle it would parallel 89A in the ADOT ROW to the circle with Valley View Rd, then follow Valley View Rd through the Cemetery to the western high point of the cemetery to where the reclaimed water can be utilized to irrigate the cemetery.
- 2) New Booster Station at the VRIC site. To get the water to the Valley View Cemetery a new booster station will be installed to get the required pressure to the cemetery. Hydraulic design, pump supplier coordination and site layout will be part of the booster station layout.
- 3) Additional connections to the reclaimed line to serve Selma Mongini Park and City Park in Downtown Clarkdale will be provided so the town can irrigate those parks if they choose.
- 4) The alignment of the proposed reclaimed line would utilize existing City, County or ADOT Road ROW as required to eliminate additional easements as much as possible, but will require additional coordination, permitting, road restoration, and utility coordination as required.
- 5) Trenchless Crossings of Verde Valley Railroad and ADOT 89A will be required need to meet the approved permitted through the respective entity.
- 6) Valving, ARV's, Blowoffs, and connections to the Valley View Cemetery will be required to make the Reclaimed water line function properly meet the needs of permit stakeholders.
- 7) The services provided under this agreement are as follows:

Survey

Ardurra will complete a topographic survey of the alignment to be used for the design of the proposed new reclaimed water and booster station. Ground survey will be completed to capture grades and existing surface improvements. Ardurra will combine all information to create a basemap to be used for the design. As-builts and utility maps will be used to prepare mapping of existing utility lines and equipment, as well as water and sewer piping. The basemap and plans will be created in AutoCAD Civil 3D format.

Construction Documents

Ardurra will produce construction plans and specifications to allow for a biddable project. Plans will be produced and submitted to the Town of Clarkdale for review at the 60%, 90% and 100% levels. Plans will consist of General Sheets, Plan and Profile sheets, details, booster pump station site drawings and associated details, as well as other drawings to construct the reclaimed water line as required from the VRIC site to the Clarkdale Cemetery.

Ardurra will provide an Engineers' Construction Cost Estimate at the 90% and 100% submittal levels. Ardurra also include a bid document with a bid schedule and general provisions at the 90% and 100% levels. Ardurra will include a bid document with a bid schedule and general provisions at the 90% and 100% levels. Ardurra will prepare a bid document package to include technical specifications as needed to allow the Town to advertise for bids.

Permitting

Ardurra will assist the Town in coordinating with and obtaining the Verde Valley Railroad Crossing Permit, ADOT ROW Encroachment and Crossing Permit, and any other City or County ROW permits to construct the reclaimed water line. Ardurra will assist to obtain the water ATC from Yavapai for the project. Ardurra will handle submittal of the applications, comments, and re-submittal for approval. It is assumed that all application, review, and permit fees will be paid by the Town.

Following construction, we will produce and submit the Engineer's Certificate of Completion (ECC) and Approval of Construction to ADEQ and/or Yavapai County. Part of this application will include as-built drawings, test results, and the sealed application. As-built drawings will be based on Contractor redlines.

Booster Pump Station

Ardurra will design a modification to the booster pump station to convey the reclaimed from the VRIC site to the Cemetery. The design would include site work, grading as required, process design and structural aspects of the booster station as required. It is assumed that the required electrical power to run the modified booster station is already at the VRIC site.

Utility Potholing

Due to the number of existing utilities that are in the proposed alignment corridor, potholing of existing utilities will need to be done on site. A budget will need to be included in the contract amount to provide for this service. Ardurra will sub-contract with a utility potholing/locating company to provide this service by hydro-excavation.

Project Management

Ardurra will meet with staff to after each submittal to review comments and design features. A comment response form will be prepared and submitted with the 90% and 100% submittals. We will visit the site to conduct field reviews with or without staff during the design. We will attend a public meeting if required to discuss the project and alignment. We will attend the Town Council Meeting for the award of the construction contract. Coordination and invoicing of the project will fall under the task as well.

Electrical and Controls

Ardurra will subcontract with an Electrical Sub Consultant (Wright Engineering) to provide an evaluation of the existing electrical system and controls at the VRIC, as well as design for power supply, controls and SCADA integration for a new booster station to supply water to the cemetery. The Electrical Sub Consultant will also provide post design assistance during the construction phase.

Geotechnical Study

Ardurra will subcontract with Western-Technologies for a geotechnical study and borings along the proposed alignment as required for the design of the Reclaimed line to the cemetery.

Bidding Services

Ardurra will produce the Bidding documents, work with the client to advertise the project for bid, respond to RFI's via Addendum that come in during the bidding timeline, conduct the Pre-bid meeting, and review the bids and make the recommendation of award and other documents to award the contract to the contractor and town

Construction Phase Services

The Construction Phase Services will include submittal reviews, RFI response, conduct the Pre-Construction conference, conduct monthly construction meetings and start-up and commissioning of equipment and As-built drawing production.

Additional Services

Additional Services that may be required during the project but that are not included in the below fee might include the following:

Any permitting, submittal, or review fees

Pressure Reducing Valves (PRVs) to irrigation service lines.

ALTA Survey

Legal Descriptions/Exhibits

Contractor Payment Application Review or Certified Payroll Review

Wastewater or Water Sampling or Laboratory Fees

System Surveys

Structural Design (other than needed for the booster station site foundation and other required component structural design)

Wastewater/Water Modeling

Wastewater System Mapping

Landscape, Irrigation, and Reclaimed water design.

Additional services outside of above-described tasks

Ardurra will work with the CLIENT to coordinate or complete these services on an as needed basis as directed by the CLIENT at our standard hourly rates.

Project Fees: The fees to perform this work are estimated to be **\$217,524** and will be charged on a time and materials not to exceed basis.

ACTIVITY	FEE
Topographic Survey and Basemap	\$12,116
Construction Documents	\$65,060
Permitting	\$18,614
Booster Pump Station	\$23,184
Utility Potholing	\$20,000
Project Management	\$9,812
Bidding Phase	\$7,752
Construction Phase Services	\$15,640
Direct Expenses	\$9,770
Electrical and Controls (Wright Engineering)	\$22,448
Geotechnical Study (Western Technologies)	\$13,240
TOTAL	\$217,524

Thank you and feel free to contact me if you have any questions.

Submitted By: _____



4/25/25

Michael Janes
Engineering Manager

Date

Susan Guthrie
Town Manager

Date



Staff Report

Item Number: 6.D.

Agenda Item:**PUBLIC HEARING: Request to Change the Zoning Designation from Single Family and Limited Multiple Family Residential (R2) to Commercial (C), to Accommodate the Establishment of an Arts and Wellness Center**

The Council will hold a public hearing to take comments regarding a zone change request for Application No. PC-250024, APN 400-07-026F (414 Peace Garden Path, Clarkdale, AZ, a 5.37-acre lot): A request to change the zoning designation from Single Family and Limited Multiple Family Residential (R2) to Commercial (C), to accommodate the establishment of an Arts and Wellness Center.

Staff Contact:

Ruth Mayday, Assistant Town Manager/Community Development Director

Meeting Date:

May 27, 2025

Strategic Goal:

This agenda item supports the following Clarkdale Strategic Goal Area:

- Goal Area 1 - Enhance the quality of life for residents, businesses, and visitors to Clarkdale.
- Goal Area 3 - Strengthen and diversify our economy through cultivating a business-friendly climate for business attraction and strategically capitalizing upon tourism.

Background:

An application for a zone change has been submitted by Two Moons LLC to facilitate the establishment of an Arts and Wellness Center at the property located at 414 Peace Garden Path, Clarkdale, AZ (APN 400-07-026F). The proposed center will offer community classes, provide a teaching/meeting space, and feature a limited number of casitas to accommodate guests. Currently zoned as Single Family and Limited Multiple Family Residential (R2), the site does not support the business model of a wellness spa or artist retreat. Therefore, the applicant is requesting a zone change to Commercial (C), which would allow for uses such as artist studios (Section 3-100-2 of the Zoning Code), day spas, and other personal service businesses of a similar nature (Section 3-100-17).

This proposed rezone aligns with the General Plan's Land Use Designation of Neighborhood Commercial, which focuses on minimizing traffic impacts while accommodating the business needs of residents and surrounding areas. The

Broadway corridor surrounding the property already includes several tourism and community-oriented businesses, supporting the appropriateness of the proposed use in this location. Additionally, the site's proximity to key regional attractions, including Tuzigoot National Park, Taawaki Inn, Rain Spirit RV Resort, and the Verde Canyon Railroad, enhances its potential to serve as a destination for visitors. Tuzigoot National Park attracts more than 95,000 visitors annually, while the Verde Canyon Railroad draws more than 100,000 visitors each year. The site is also just 0.11 miles from the Verde River, further positioning it within a growing tourism corridor along South Broadway Street.

Penumbra, located on the former site of Asis Massage School, previously held a Conditional Use Permit (CUP) for the school, which was abandoned in 2022. A CUP is a zoning exception that allows a property owner to use their land in ways that deviate from standard zoning regulations under specific conditions. The CUP was abandoned because the new owners found that the permit did not align with their business plans. While there may be concerns about "spot zoning" due to the General Plan's current designation of Neighborhood Commercial, the proposed rezone aligns with the broader goals for this area and would fall within the intended scope of the Neighborhood Commercial Land Use Designation.

Regarding the current zoning potential build-out, the 5.37-acre site could accommodate up to 12 four-plexes or 48 dwelling units, based on square footage and 40% lot coverage allotment (not factoring in limitations related to buildable land). While the proposed rezone for the wellness and arts retreat would require a change to its zoning classification, it is projected to have less of an environmental, infrastructural and community impact than the existing zoning, which allows for a higher density of development. The proposed use is projected to be more compatible with the site's current and future context, while also aligning with the evolving commercial and tourism-driven landscape of the area.

Section 13-020 Procedure for Amendments of The Zoning Code outlines specific items for review that are addressed below:

1. Conformance with the Clarkdale General Plan, specifically the Land Use Element
 - The proposed amendment aligns with the Clarkdale General Plan, as the site is designated as Neighborhood Commercial.
2. Conformance with a Focus Area Plan (Broadway Focus Area Plan - 2018)
 - In conformance with Focus Area Plan in place for the site.
3. Provision of Buffering to Adjacent Land Uses
 - The wellness retreat proposal includes thoughtful landscape design, lighting, and buffering elements to create a serene and peaceful environment for guests while ensuring compatibility with adjacent land uses.
4. Mitigation of Traffic Impact
 - The requested zoning change will facilitate a lower-density

development, which will result in a reduced traffic impact compared to the current by-right zoning allowances.

5. Mitigation of Noise Impact to Surrounding Properties
 - The proposal includes measures to address noise concerns, ensuring a quieter environment that enhances the guest experience and minimizes any potential impact on surrounding properties.
6. Conformance to Existing Zoning Regulations
 - The proposed development will comply with all relevant zoning regulations, including the Outdoor Lighting Code and Landscape Design Standards.
7. Provision of Community Benefits
 - a. Tourism Opportunity: The project adds a potential new element to the Town's tourism portfolio.
 - b. Improvement to Public Right-of-Way: No improvements to the public right-of-way are necessary for this project.
 - c. Installation of Utility Infrastructure: Installation of utilities will occur as necessary to serve the project.
 - d. Improvement of Public Space: The site benefits from immediate access to pedestrian and bike-friendly paths, connections to walking trails, and is located just minutes from downtown.
8. Protection of Open Spaces: No open spaces will be affected by this project.

A Neighborhood Meeting was held on March 5, 2025, at the Clark Memorial Clubhouse with about six residents in attendance. Those in attendance understood current and proposed uses and the impact on their own residences.

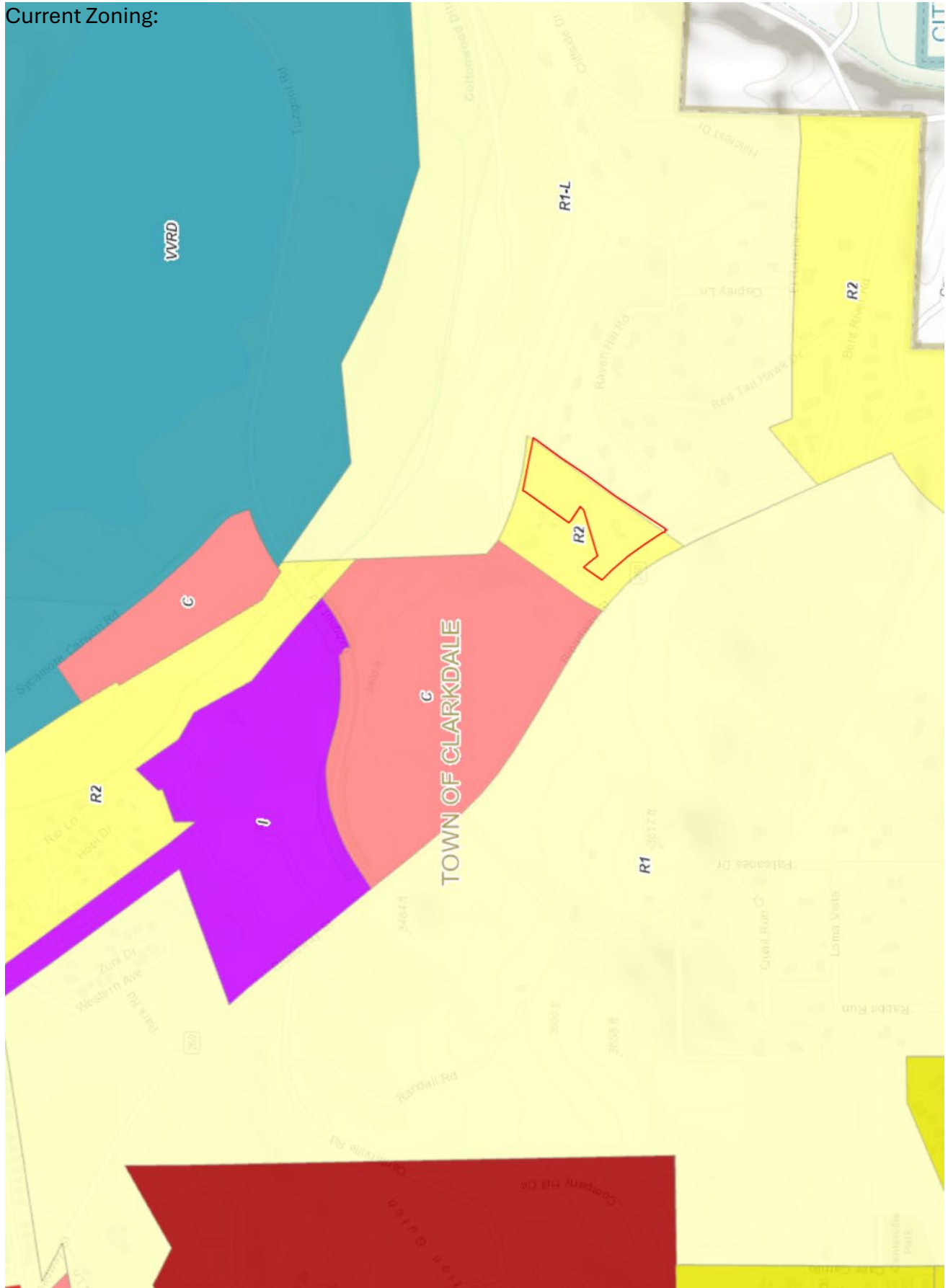
The Planning Commission heard this proposal on April 15, 2025, and approved the application with a recommendation for Town Council to do the same. Staff have received one phone call and one email from the same resident. The time allotted for citizens to file a written protest as determined by the Zoning Code has expired.

In conclusion, the proposed rezone would support a business model that complements the growing tourism economy and serves the needs of the community, with less intensive impacts than the potential build-out allowed under the current zoning.

Budget Impact: No budget impact.

Recommendation: Public hearing only. No recommendation.

Current Zoning:



This map is designed to provide information about Clarkdale, and is prepared for general planning and informational purposes only. It is not accurate to engineering or surveying standards. While every effort is made to ensure this map is as complete and accurate as possible, neither warranty nor fitness is implied. The information is provided on an "as-is" basis. The Town of Clarkdale shall have neither liability nor responsibility to any person or entity with respect to any loss or damage in connection with or arising from the information on this map.



Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community

GIS / Espolt



The Town of Clarkdale
Community Development Department
P.O. Box 308/890 Main Street,
Clarkdale, AZ 86324
(928) 639-2500

Re-Zone 414 Peace Garden Path



0 0.04750.095 0.19 0.285 0.38 Miles
Page 279 of 365



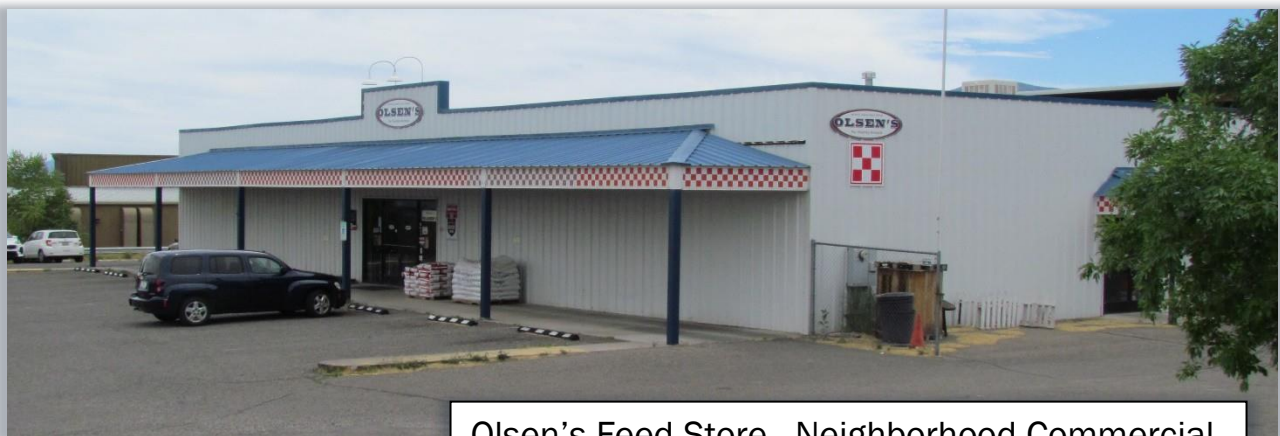
Town of Clarkdale General Plan 2021

Neighborhood Commercial (NC): The purpose of this classification is to provide for convenient goods and services for the residents of Clarkdale and surrounding areas. Appropriate uses would be offices, banks, retail intended to serve the local market, salons, wineries—businesses that meet the daily needs of the citizens of the town and generate less traffic, noise, and congestion than those uses assigned to a heavier class of uses typically found in close proximity to highways and other major transportation corridors.

Future General Plan Amendments that propose re-designation of land to NC should be considered only as a component of a development plan or proposal. Proximity to concentrations of residential development should be a priority; the ability to access the project via pedestrian, bicycle, or other alternative modes of transportation should also be prioritized. Floor Area Ratios of 1.0 or less are recommended; increases can be granted when special circumstances exist.

This designation is currently assigned to approximately 187 acres in five (5) areas around Clarkdale: Broadway/Patio Park/Lower Clarkdale; along Broadway near Park Road to the boundary with Cottonwood; SR 89A/Cement Plant Road/Clarkdale Parkway; First South Street alley to Mountain

Gate; and State Route 89A from Centerville Road to Lisa Street. Of the total acreage, approximately 25 acres are developed; the balance remains vacant.

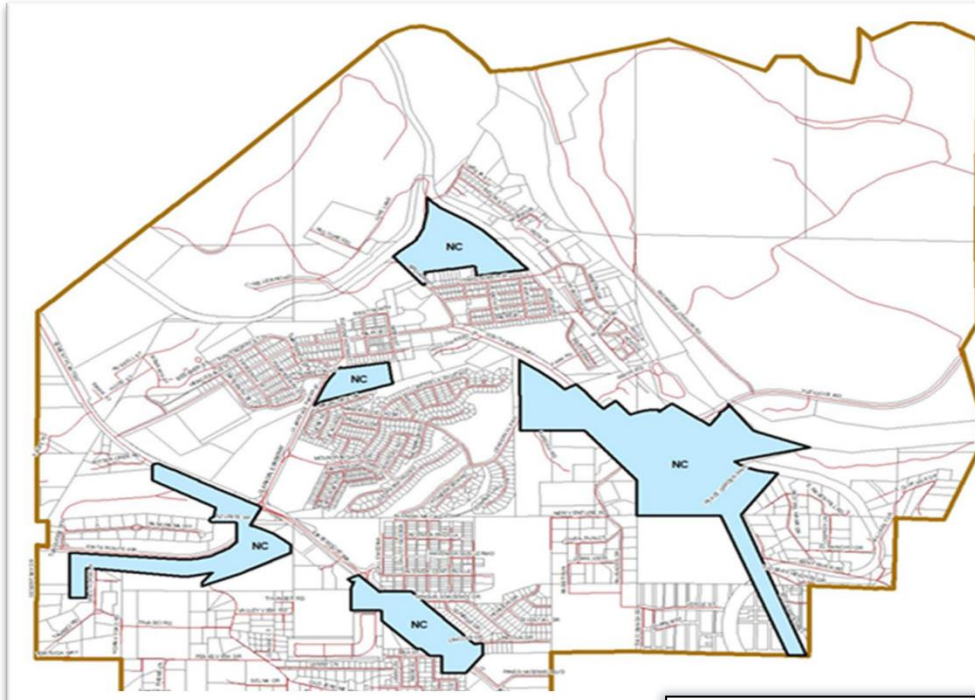


Olsen's Feed Store - Neighborhood Commercial



Town of Clarkdale General Plan 2021

Figure LU-13A: Neighborhood Commercial Land Use Map



Source: Town of Clarkdale GIS

Figure LU-13B: Neighborhood Commercial Land Use Acreage

Appropriate Zoning Districts	Gross Acreage	Vacant Acreage
Single Family and Limited Multiple Family Residential (R2)*	0	0
Multiple Family Residential (R3)	0	0
Neighborhood Commercial (NC)/Commercial Light (C1)	0	0
Commercial	281	253
TOTAL	281	253

*Multiple Family Only

Source: Town of Clarkdale GIS

Rezone Application

From: Single Family and Limited Multiple
Family Residential (R2) to Commercial (C)

Town of Clarkdale
Community Development Department



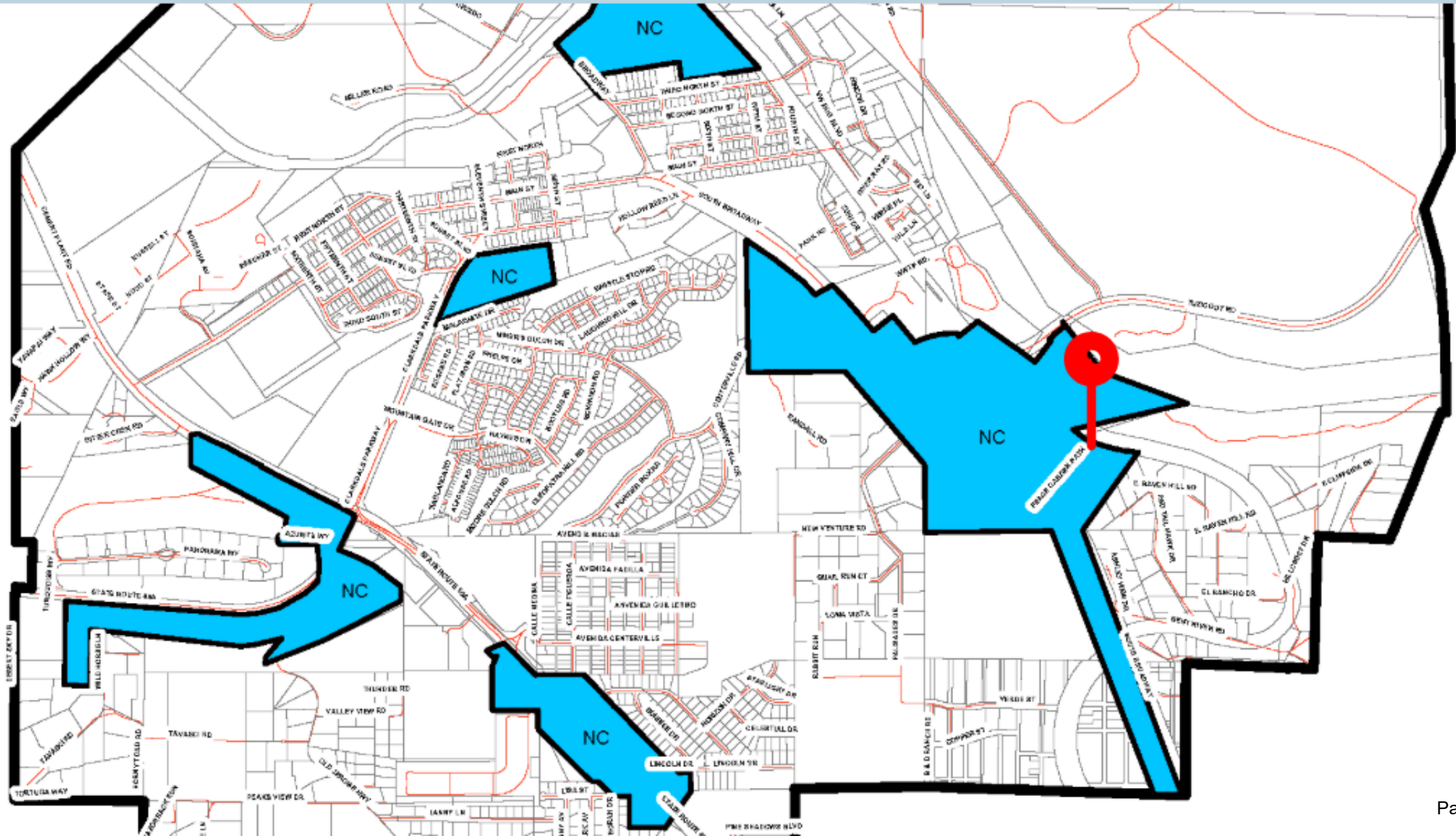
2021 General Plan Land Use Designation

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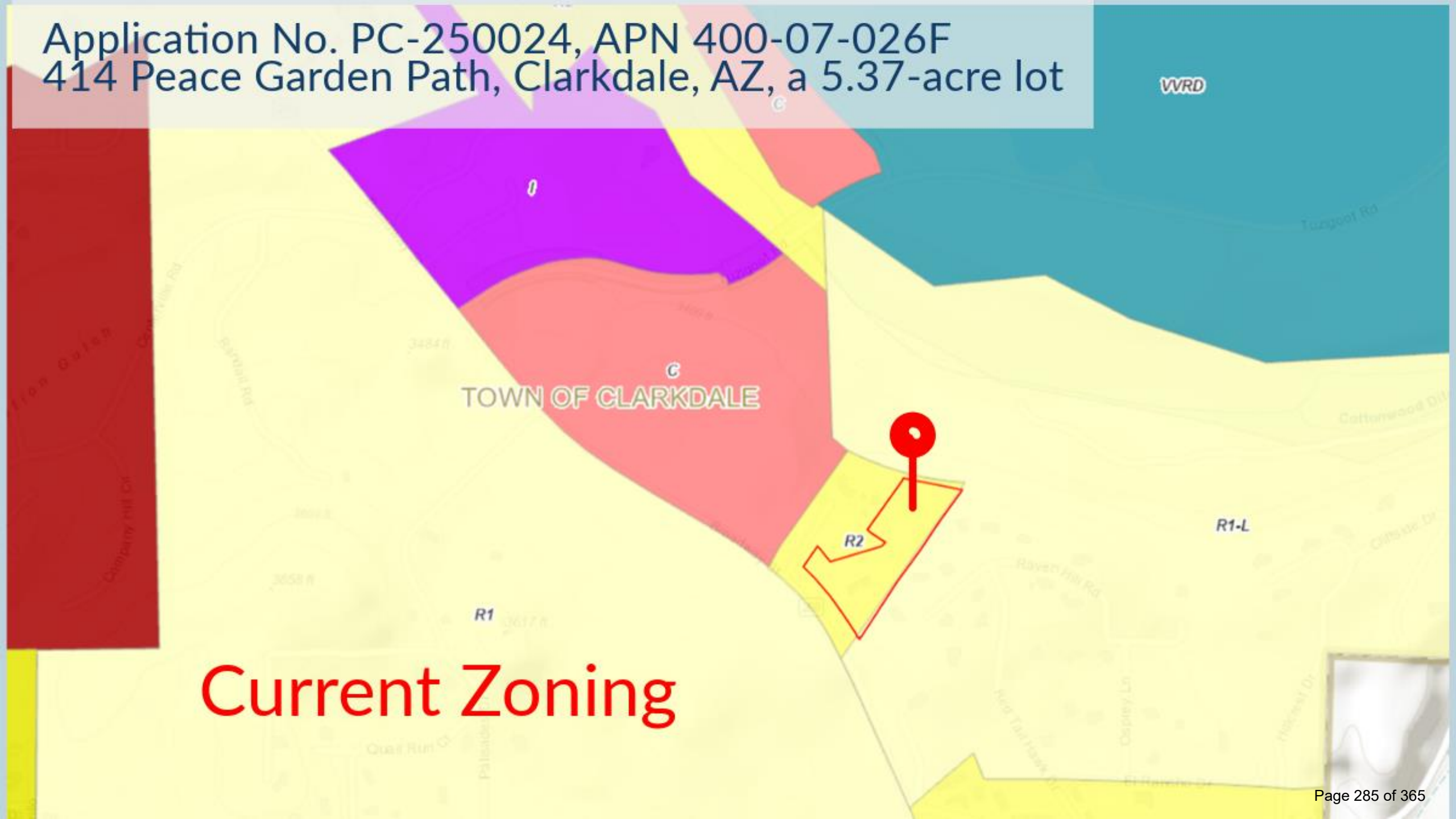


The proposed rezone aligns with the broader goals for this area and would fall within the intended scope of the Neighborhood Commercial Land Use Designation.

Neighborhood Commercial



Application No. PC-250024, APN 400-07-026F
414 Peace Garden Path, Clarkdale, AZ, a 5.37-acre lot



Current Zoning

History

Penumbra, located on the former site of Asis Massage School, previously held a Conditional Use Permit (CUP) for the school, which was abandoned in 2022.



Current and Proposed Uses

The 5.37-acre site, under current zoning, could support:

- Up to 12 four-plexes
- A total of 48 dwelling units
- Based on square footage and a 40% lot coverage allowance
- Note: This does not account for limitations related to buildable land

The proposed rezoning for a wellness and arts retreat would:

- Require a change to the current zoning classification
- Likely result in less environmental, infrastructural, and community impact than current zoning allows
- Support a lower-density development than the existing zoning permits

The proposed use is projected to:

- Be more compatible with the site's current and future context
- Align better with the evolving commercial and tourism-driven character of the area

Proximity



The proposed use supports the business needs of local residents and surrounding areas.

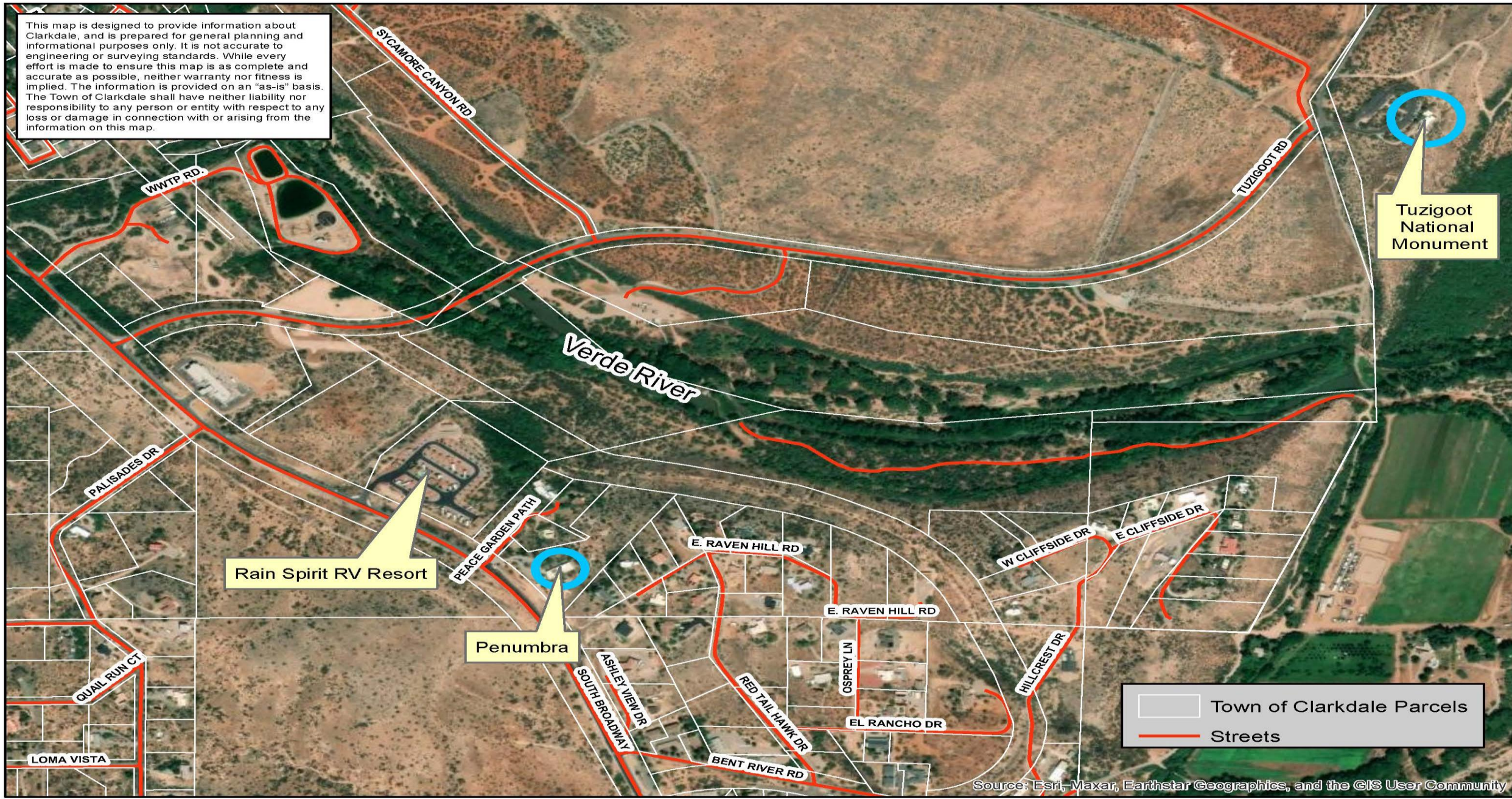
The Broadway corridor near the property already includes:

- Tourism-focused and community-oriented businesses, reinforcing the suitability of the proposed use.

The site's proximity to key regional attractions enhances its potential as a visitor destination:

- Tuzigoot National Park – over 95,000 visitors annually
- Verde Canyon Railroad – over 100,000 visitors annually
- Taawaki Inn and Rain Spirit RV Resort are also nearby
- The site is located just 0.11 miles from the Verde River.

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Tuzigoot National Monument

Rain Spirit RV Resort

Penumbra

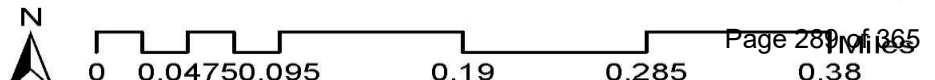
Town of Clarkdale Parcels
Streets

Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community



The Town of Clarkdale
Community Development Department
P.O. Box 308/890 Main Street,
Clarkdale, AZ 86324
(928) 639-2500

Re-Zone 414 Peace Garden Path



Presentation by Applicant



Questions



Staff Report

Item Number: 6.E.

Agenda Item:**Request to Change the Zoning Designation from Single Family and Limited Multiple Family Residential (R2) to Commercial (C), to Accommodate the Establishment of an Arts and Wellness Center**

Discuss, consider and act upon a zone change request for Application No. PC-250024, APN 400-07-026F (414 Peace Garden Path, Clarkdale, AZ, a 5.37-acre lot): A request to change the zoning designation from Single Family and Limited Multiple Family Residential (R2) to Commercial (C), to accommodate the establishment of an Arts and Wellness Center.

Staff Contact:

Ruth Mayday, Assistant Town Manager/Community Development Director

Meeting Date:

May 27, 2025

Strategic Goal:

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Background:

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This proposed rezone aligns with the General Plan's Land Use Designation of Neighborhood Commercial, which focuses on minimizing traffic impacts while accommodating the business needs of residents and surrounding areas. The Broadway corridor surrounding the property already includes several tourism and community-oriented businesses, supporting the appropriateness of the

proposed use in this location. Additionally, the site's proximity to key regional attractions, including Tuzigoot National Park, Taawaki Inn, Rain Spirit RV Resort, and the Verde Canyon Railroad, enhances its potential to serve as a destination for visitors. Tuzigoot National Park attracts more than 95,000 visitors annually, while the Verde Canyon Railroad draws more than 100,000 visitors each year. The site is also just 0.11 miles from the Verde River, further positioning it within a growing tourism corridor along South Broadway Street.

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5. Mitigation of Noise Impact to Surrounding Properties
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 - The proposed development will comply with all relevant zoning regulations, including the Outdoor Lighting Code and Landscape Design Standards.
7. Provision of Community Benefits
 - a. Tourism Opportunity: The project adds a potential new element to the Town's tourism portfolio.
 - b. Improvement to Public Right-of-Way: No improvements to the public right-of-way are necessary for this project.
 - c. Installation of Utility Infrastructure: Installation of utilities will occur as necessary to serve the project.
 - d. Improvement of Public Space: The site benefits from immediate access to pedestrian and bike-friendly paths, connections to walking trails, and is located just minutes from downtown.
8. Protection of Open Spaces: No open spaces will be affected by this project.

A Neighborhood Meeting was held on March 5, 2025, at the Clark Memorial Clubhouse with about six residents in attendance. Those in attendance understood current and proposed uses and the impact on their own residences.

The Planning Commission heard this proposal on April 15, 2025, and approved the application with a recommendation for Town Council to do the same. Staff have received one phone call and one email from the same resident. The time allotted for citizens to file a written protest as determined by the Zoning Code has expired.

In conclusion, the proposed rezone would support a business model that complements the growing tourism economy and serves the needs of the community, with less intensive impacts than the potential build-out allowed under the current zoning.

Budget Impact: No budget impact.

Recommendation: Staff recommends that the Council approve a zone change request for Application No. PC-250024, APN 400-07-026F (414 Peace Garden Path, Clarkdale, AZ, a 5.37-acre lot): A request to change the zoning designation from Single Family and Limited Multiple Family Residential (R2) to Commercial (C), to accommodate the establishment of an Arts and Wellness Center.



Staff Report

Item Number: 6.F.

Agenda Item: **Presentation of the Bitter Creek Bridge Design Concept Report (DCR)**
The Council will receive a presentation from Ardurra regarding the Bitter Creek Bridge Design Concept Report (DCR.)

Staff Contact: Lou Andersen, Public Works Director

Meeting Date: May 27, 2025

Strategic Goal: This agenda item supports the following Clarkdale Strategic Goal Area:

- Goal Area 3 - Strengthen and diversify our economy through cultivating a business-friendly climate for business attraction and strategically capitalizing upon tourism.
- Goal Area 4 - Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.

Background: The Town of Clarkdale was awarded \$6.3 million from a legislative appropriation to build a secondary Bitter Creek Bridge. The project is to design a new two-lane vehicular bridge to enhance vehicular access and connectivity to the Bitter Creek Industrial Area. The existing 108-year-old historic bridge is functionally obsolete and is the only access in and out of the industrial area. The historic bridge will be preserved and converted to exclusive pedestrian and bicycle use.

On Dec. 12, 2023, the Council awarded an Additional Services Agreement to Ardurra, the Town Engineering firm. The scope of the project included planning, site survey, alternative alignment review, preliminary design, right-of-way identification and geotechnical, environmental, utility and stormwater evaluations. This work has resulted in a Design Concept Report (DCR) that will be used for review and approval by the agencies involved.

Budget Impact: No budget impact.

Recommendation: Presentation and discussion only. No recommendation.

2024

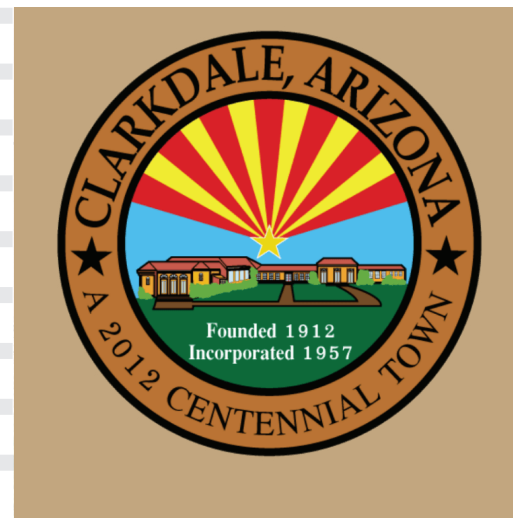
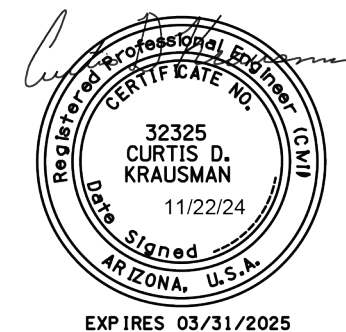
VOLUME 1

Design Concept Report

BITTER CREEK BRIDGE

Prepared for TOWN OF CLARKDALE

DECEMBER 20, 2024



PREPARED BY:





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EXECUTIVE SUMMARY

Project Purpose

Ardurra is supporting the Town of Clarkdale with professional design services and permitting to replace the Bitter Creek Bridge. The existing crossing along North Broadway Street is a 105-year old bridge, which impairs the flow of traffic and limits crossing to one vehicle at a time. Under these conditions, opposing traffic must stop to ensure that on-coming traffic is not simultaneously approaching the bridge. When this occurs, drivers are forced to assume which of the vehicles has the right of way. The existing bridge is the only safe crossing of Bitter Creek during a storm event as the other crossings are unmaintained low-water crossings. The Town of Clarkdale worked to secure funding from the Arizona Legislature to improve the bridge and construct a second bridge that will allow safer access for residents and travelers of the area and create an adjacent travel way. This access leads to the Verde Canyon Railroad, which draws more than 100,000 visitors to Clarkdale annually, additionally, this bridge will facilitate better access to the Bitter Creek Industrial Area, a primary economic development area in the region due to the freight rail access.

Scope of Work

Ardurra developed a Design Concept Report (DCR) with 15% level design plans for the Bitter Creek Bridge improvements across Bitter Creek according to the Scope of Work. The alignment of the bridge was decided by the Town, who elected to keep the existing bridge for pedestrian use and build a new bridge northeast of it. The scope of work for this DCR includes identifying associated conflicts or challenges with the selected alignment, overall project scheduling, public outreach, bridge selection, and preliminary design (15%) of the roadway and bridge.

Ardurra evaluated existing conditions and analyzed alternative bridges for feasibility, constructability, and efficacy in the design alternatives to align with the Town's project goals. Potential alternatives are presented within the DCR with our analysis of each option. Three alternative options were identified: **Alternative 1** – a precast prestressed girder single span bridge; **Alternative 2** - a precast, prestressed two-span bridge with a pier in the middle of the bridge; and **Alternative 3** - a single-span cast-in-place box girder bridge.

Estimated Cost

Preliminary cost estimates were developed according to the potential alternatives identified in the DCR and vary depending on the selected bridge type. The roadway improvements and land acquisition costs are not dependent upon the bridge as the abutments and alignment would be identical regardless of the type of bridge selected. The estimated cost of precast prestressed girder single span bridge (alternative 1) is **\$3,711,000**. The estimated cost of a precast, prestressed two-span bridge with a pier in the middle of the bridge (alternative 2) is **\$3,865,000**. The cost of a single-span cast-in-place box girder bridge (alternative 3) is **\$3,942,000**.

An Opinion of Probable Cost for each alternative can be found in **Appendix B**. Based on several different criteria, the **Alternative 2** bridge is the preferred alternative.

INTRODUCTION

Project Location

The proposed Bitter Creek Bridge is along North Broadway Street, northwest of 3rd North Street, between the intersection of Bitter Creek and the North Broadway Street alignment in the Town of Clarkdale, as shown in **Figure 1**. North Broadway Street is angled northwest-southeast across Bitter Creek and transitions down to a one-lane road where the existing bridge crosses Bitter Creek. Bitter Creek runs southwest to northeast, connecting to the Verde River about 0.5 miles northeast of the project.

FIGURE 1: North Broadway Street Alignment



Project Need

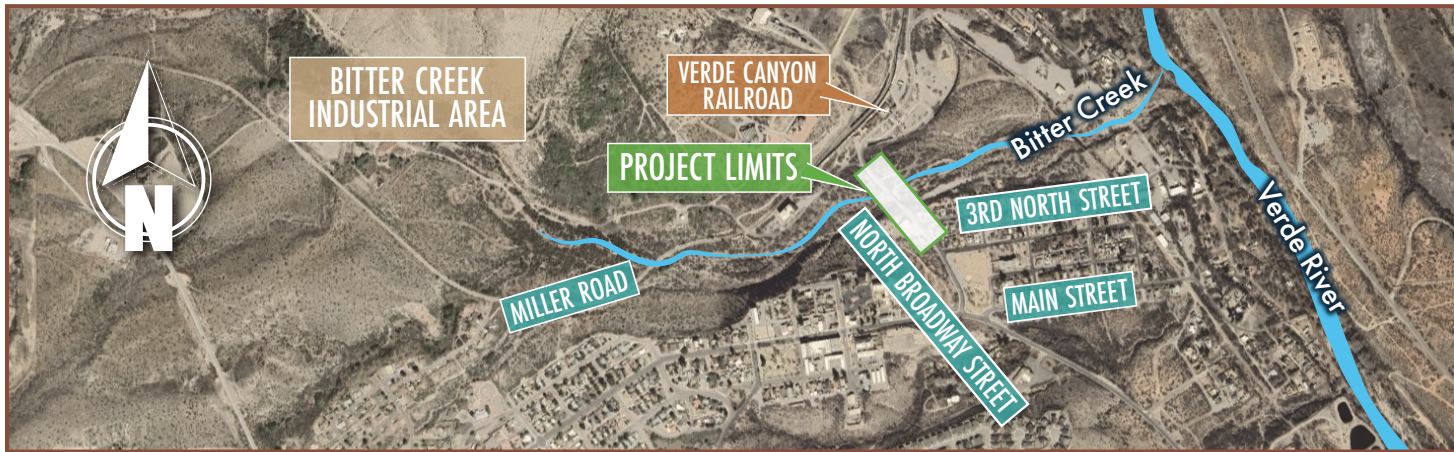
The existing bridge has significant limitations on its size and weight capacities and creates a point of disconnect from the bridge to adjacent areas. The load bearing capacity of the existing bridge is 36 tons based on a structural evaluation completed in 2009, whereas the new bridge is being designed for 50 tons. The limited existing bridge deck width prevents two-way traffic; allowing only a single vehicle to traverse the bridge at a time, in addition, the sides are too low to meet current safety standards. The structural limitations impair the bridge performance and prevent vehicles over 36 tons from accessing the area, which inhibits the Town from taking full advantage of the only railhead in the region. The existing bridge is historically significant yet will be used as a dedicated pedestrian thoroughfare following the new bridge construction. The new bridge will be wider to allow for a two-lane bridge solely for vehicular use to cross Bitter Creek, and emergency access during bridge construction.

PROJECT DESCRIPTION

Characteristics of the Corridor

Currently, the only ingress and egress to Clarkdale's industrial and tourism growth area is the Bitter Creek Bridge. Its limited capacity and width render it a one-lane bridge, inadequate for the area's needs. The proposed project area is defined by Miller Road to the northwest and 3rd North Street to the southeast as shown in **Figure 2**. Located on the north side of Bitter Creek Bridge just past Miller Road is the Verde Canyon Railroad (300 North Broadway Street, Clarkdale AZ 86324). On the south side of Bitter Creek Bridge is a residential subdivision along the easterly side of North Broadway Street, and a commercial business property on the westerly side of North Broadway Street. The rest of the surrounding area is industrial zoned areas that are not fully developed.

FIGURE 2: Project Limits



Existing Conditions

Within the project limits, the roadway has two different lane configurations. North Broadway Street provides one lane in each direction and narrows down to a single lane at the bridge. There is an existing sidewalk on the southwest side of the roadway and continues over the existing bridge. The pedestrian walkway is cantilevered to the bridge and requires routine maintenance to address aesthetics and safety issues. The speed limit is 5 miles per hour (mph) over the bridge and increases to 25 mph away from the bridge. The existing right-of-way width is 55' throughout the project limits. Bitter Creek bisects North Broadway Street within the project area and is regulated by the Yavapai County Flood Control District (YCFCD).

An existing erosion control structure and plunge pool are downstream of the existing bridge. Improvements to the bridge will address the existing erosion control structure and include additional improvements within Bitter Creek.

The Town is seeking to utilize the historically significant bridge through a rehabilitation effort of the structure including minimal rehab, retractable bollards, and lights, and use it exclusively as a pedestrian walkway, providing an alternative to vehicular use and connecting the train passengers, business employees, and residents of Patio Park to historic downtown Clarkdale.

UTILITIES

Existing Utility Infrastructure

Ardurra evaluated the existing utility infrastructure within the project area from North Broadway Street between 3rd North Street and Miller Road. An inventory of utility providers is shown in **Table 1**, which includes their facility type based on Arizona Blue Stake design requests and our review of record drawings, quarter section maps, GIS data, and direct field observation. Based on our assessment, existing utility infrastructure is minimal crossing the bridge.

TABLE 1: Inventory of Existing Utility Providers

UTILITY PROVIDER	FACILITY TYPE	CONTACT	PHONE NO.
Arizona Public Service (APS)	Electric	Brandon Echols	(928) 963-6361
Town of Clarkdale	Storm Drains, Wastewater, Water	Virginia Smith	(928) 639-2550
Cable One - Cottonwood	Coaxial/Fiber	Doug Hamilton	(928) 713-8382
CenturyLink	Twisted Pair	Armen McNerlin	(928) 821-4609
Unisource Energy Services (Gas) – Cottonwood	Gas	Jason Perkins	(928) 203-1220

Electric: APS is the electric provider in the area. Their infrastructure consists of 12 kV aerial distribution lines that run along the northeast side of the existing Bitter Creek Bridge. This line terminates with a streetlight at the northeast corner of North Broadway Street & 3rd North Street. There are aerial lines extending north along the rear lot lines of 3rd North Street. There is also an aerial service line that crosses North Broadway Street for the parcel at 200 North Broadway Street. Once the aerial service crosses to the North side of Bitter Creek, it then splits to run Northeast/Southwest.

Gas: Unisource Energy has natural gas pipelines within the project area. They have a 4" line that is attached to the south side of the existing Bitter Creek Bridge. This line continues south under the sidewalk before turning 90 degrees to cross North Broadway Street. The line continues along the north side of North Broadway Street and turns 90 degrees to follow the North Broadway Street alignment. There is also a line running along the northwest side of 3rd North Street. Once the gas line crosses the existing bridge, it continues North to the existing railroad station buildings.

Water and Wastewater: The Town provides water and wastewater within the project limits. There is an 8" water main that runs within North Broadway Street approaching from the southeast that turns and runs along the rear of the lots along 3rd North Street. The Town has an existing 6" wastewater trunk line that begins at a manhole just outside the pavement of North Broadway Street and runs along the back lot lines of 3rd North Street. The Town is currently planning to upgrade the water and wastewater lines in this area with designs underway. The Existing Wastewater project along 3rd North Street will relocate or remove the existing manhole in North Broadway Street. On the North side of Bitter Creek, there is an 8" waterline that parallels the railroad and services the business on the North side. In addition, there is an 8" sewer line along Luke Lane that flows Northeast across the railroad over to Fiesta Street and down to the Fiesta Lift station. The water and sewer on the North side of Bitter Creek will not be impacted.

Cable: Cable One/Sparklight provides cable TV and internet service to the area. They have both coaxial and fiber optic lines attached to the APS poles. They also have an aerial service drop crossing North Broadway Street for the parcel at 200 North Broadway Street. Once the aerial service crosses to the North side of Bitter Creek on the APS poles, it then splits to run Northeast/Southwest.

Telecommunications: CenturyLink has facilities on the north side of Bitter Creek running along Miller Road and following along North Broadway Street from the intersection of Miller Road and North Broadway Street. There are no CenturyLink facilities along North Broadway Street on the south side of Bitter Creek. The only identified facilities are within the neighborhood to the east of North Broadway Street which do not intersect. There are no facilities within the project area on the North side of Bitter Creek.

See **Appendix J** for graphic of the utilities in the area.

All existing utility crossings will continue across Bitter Creek. APS will continue overhead across Bitter Creek and Cable One/Sparklight coaxial and fiber is expected to remain overhead. The City of Clarkdale would like to add conduits for Fiber Optic, Reuse, and other potential utilities for future use. Utility coordination will begin soon after the DCR for planning purposes of future utility crossing of Bitter Creek. This coordination effort between the utilities and the City will be needed to verify the amount of conduits to be placed on the new bridge. Plan sheets depicting the approximate location of existing utility infrastructure are included in **Appendix A**.



TRAFFIC CONDITIONS

Existing Conditions

NORTH BROADWAY STREET

North Broadway Street is a north/south roadway classified by the Town of Clarkdale and ADOT as a major collector, providing access to the Verde Canyon Railroad and some adjacent industrial parcels. There is also a small subdivision of residential homes served by North Broadway Street. The roadway has one lane in each direction with a sidewalk along the south side for most of the project length. There is a ribbon curb adjacent to the sidewalk north of the bridge and a 12" vertical curb and gutter on the south side. This 12" curb tapers to 6" along the south side and terminates on the north side prior to the intersection of 3rd North Street.

Intersection Characteristics

3RD NORTH STREET & NORTH BROADWAY STREET

The intersection of 3rd North Street and North Broadway Street is a three-leg, stop controlled intersection (southbound). 3rd North Street is a residential street with no pavement markings while North Broadway Street is delineated with double yellow striping. There is no curb and gutter along the north side of North Broadway Street nor on either side of 3rd North Street.

Existing Traffic Volumes

Existing traffic volumes were obtained from ADOT Planning via their website. The average daily traffic for 2023 were 2,385 just west of Broadway on Main Street, 3,109 on Broadway just east of Main Street, and 429 on Broadway just past the railroad station. These counts include both directions of traffic. The existing traffic flows are primarily generated by the Verde Canyon Railroad and the residential subdivision. The peak flows coincide with the train's departure and arrival for daily trips to the Verde Canyon. The existing roadway provides the needed capacity and there are no current plans for expansion.

EVALUATION OF ALTERNATIVES

The new Bitter Creek Bridge will be northeast and downstream of the existing bridge and aligned to direct two-way traffic across Bitter Creek while the existing bridge will be used for pedestrian traffic. The alignment for the new bridge was agreed upon by the Town before developing the DCR.

Three separate new bridge alternatives were considered:

- » **Alternative 1:** a precast prestressed girder single span bridge, approximately 130' long and 6' deep.
- » **Alternative 2:** a precast prestressed two-span bridge with a pier in the middle of the bridge, each 65' long and 5.5' deep.
- » **Alternative 3:** a cast-in-place box girder bridge with the same length and depth as Alternative 2.

For both precast alternatives (1 and 2), Utah Bulb-tee girders were considered. Arizona DOT has adopted this girder as the preferred precast girder type over the California Wide Flange Girder and they are readily available from local suppliers.

Regarding the substructure, there are two alternatives for the abutments and the middle pier, respectively:

- 1) Abutments to provide a spread footing or pile cap on cast-in-drilled-hole concrete piles
- 2) Piers to provide a pier wall on spread footing or cast-in-drilled hole piles

Driven piles were not considered because available geotechnical data suggested difficult driving conditions.

Three types of retaining wall alternatives were considered; MSE gabion walls, MSE segmental block walls, and conventional cantilever retaining walls.

Our evaluation considered the cost implications, feasibility, and constructability of each alternative to support the planned improvements and enhance the flow of traffic in the project area. Cost comparisons for the Bitter Creek Bridge for each alternative are listed in **Table 2**.

Necessary Drainage Improvements

A drainage model was prepared for the existing conditions, and each of the three alternative design concepts. The single span option was modeled with a 131-ft opening and the two span options included a 4-ft pier with two 63.5-ft openings. The middle pier was modeled as 8-ft to account for debris accumulation. Our analysis determined drainage improvements were needed to proceed with a new bridge and no rise in the 100-year high water elevation in Bitter Creek. The improvements required were independent of any one of the three alternative design concepts evaluated. The drainage model results for the FEMA effective 100-yr design flow are included in **Appendix F**.

Alternatives Determined Not to Be Feasible

SUPERSTRUCTURE ALTERNATIVE 1

The single span precast prestressed girder bridge was investigated and determined to not be feasible. A precast delivery and erection expert was sent to the site to evaluate the deliverability and constructability of 130-foot girders, a key characteristic of that design option. Concerns that were identified were related to the delivery of the girders which had multiple issues on Highway 89-A and in the Town of Clarkdale. The earth mounds and roadside signs on the roundabouts prevent a long truck from passing through its geometric restrictions. At site, the mass of the girder alone exceeds the load rating of the existing Bitter Creek Bridge. Therefore, the trucks may not drive onto the existing bridge alongside the new bridge where the girders could be lifted by crane into position. The other potential point of access is inside the wash which is also not feasible because the long truck carrying a girder of this length cannot drive through town into the low water crossing downstream of the existing bridge.

SUPERSTRUCTURE ALTERNATIVE 3

The single span cast-in-place box girder bridge was also investigated and determined to not be the most feasible option due to the impacts of seasonal flooding on this type of bridge. Cast-in-place bridge construction requires a falsework structure to support the bridge concrete while it casts. This falsework would be constructed in the wash area. Monsoon season flooding creates a risk of damaging or destroying the falsework. In a worst-case scenario, a flood event after the bridge is cast could wash away the nearly completed bridge. In addition, this structure type requires much larger staging areas for all the falsework material and takes longer to construct.



ABUTMENT AND PIER ALTERNATIVE 1

Another alternative that was not the most feasible is the use of spread footings for the abutment and piers. This substructure alternative purely relies on support from bearing of the underlying soil. This shallow foundation does not utilize any sort of pile. The roadway profile's geometry will make the abutments over 20 feet tall and then the footing quite large. This could create conflicts with construction close to the existing bridge. Scour conditions present in a wash add further challenges to spread footing construction. The stem wall must be tall enough to build the spread footing below the total scour depth to prevent undermining of the footing. In addition, spread footings only use friction to laterally resist seismic ground motions and are laterally weaker than pile foundations. Spread footings are discounted as a preferred abutment alternative because they will not minimize the footprint of substructures or the lack of lateral capacity.

Evaluation of Alternatives and Recommendations

It was determined that both single span bridges were not feasible or most feasible alternatives and were eliminated from further consideration.

The dual span bridge, alternative 2, is constructable on the site and is considered the preferred alternative and is recommended for additional evaluation, final design, and construction.

Bittercreek Bridge and Alignment Cost Comparisons

TABLE 2: Alternatives Development Cost - Major Element Cost Breakdown Matrix

	DESCRIPTION	ALTERNATIVE 1		ALTERNATIVE 2 PROPOSED ALTERNATIVE		ALTERNATIVE 3	
		QUANTITY	COST (\$)	QUANTITY	COST (\$)	QUANTITY UNIT	COST (\$)
ROADWAY COSTS	Clear and Grub	1 LS	\$10,000	1 LS	\$10,000	1 LS	\$10,000
	Miscellaneous/Disposal AC Pavement/Conc	2,074 SY	\$35,000	2,074 SY	\$35,000	2,074 SY	\$35,000
	Remove & Relocate Fence	80 LF	\$2,000	80 LF	\$2,000	80 LF	\$2,000
	Remove Curb & Gutter	160 LF	\$1,000	160 LF	\$1,000	160 LF	\$1,000
	Earthwork	1 LS	\$50,000	1 LS	\$50,000	1 LS	\$50,000
	Subgrade Preparation	891 SY	\$4,000	891 SY	\$4,000	891 SY	\$4,000
	6" Aggregate Base Course	220 TON	\$22,000	220 TON	\$22,000	220 TON	\$22,000
	4" Asphalt	211 TON	\$63,000	211 TON	\$63,000	211 TON	\$63,000
	Vertical Curb & Gutter Type "A"	934 LF	\$43,000	934 LF	\$43,000	934 LF	\$43,000
	Curb Termination M.A.G. 222	4 EA	\$1,000	4 EA	\$1,000	4 EA	\$1,000
	Concrete Driveway	1 EA	\$3,000	1 EA	\$3,000	1 EA	\$3,000
	Concrete Barrier	176 LF	\$53,000	176 LF	\$53,000	176 LF	\$53,000
	Catch Basin	2 EA	\$10,000	2 EA	\$10,000	2 EA	\$10,000
	18" CMP Drain Pipe	42 LF	\$5,000	42 LF	\$5,000	42 LF	\$5,000
	Install Riprap	24 CY	\$4,000	24 CY	\$4,000	24 CY	\$4,000
	Street & Pedestrian Lighting	1 LS	\$100,000	1 LS	\$100,000	1 LS	\$100,000
	Signage and Striping	1 LS	\$2,000	1 LS	\$2,000	1 LS	\$2,000
	Mobilization	1 LS	\$80,000	1 LS	\$80,000	1 LS	\$80,000
	Traffic Control	1 LS	\$75,000	1 LS	\$75,000	1 LS	\$75,000
	Quality Assurance & Quality Control Testing	1 LS	\$25,000	1 LS	\$25,000	1 LS	\$25,000
	APS Relocation Cost	1 LS	\$250,000	1 LS	\$250,000	1 LS	\$250,000
	Construction Staking	1 LS	\$30,000	1 LS	\$30,000	1 LS	\$30,000
	As-Built Plan Preparation	1 LS	\$5,000	1 LS	\$5,000	1 LS	\$5,000
	Subtotal		\$873,000		\$873,000		\$873,000
BRIDGE	Bridge	4270 SF	\$1,857,000	4270 SF	\$1,986,000	4270 SF	\$2,050,000
	Gabion MSE Walls	4032 SF	\$187,000	4032 SF	\$187,000	4032 SF	\$187,000
	Channel Grading and Removal of Ex. Erosion Control	1 LS	\$20,000	1 LS	\$20,000	1 LS	\$20,000
	Gabion Mattress for Erosion Control	1 LS	\$50,000	1 LS	\$50,000	1 LS	\$50,000
	Cutoff Wall for Erosion Protection	1 LS	\$50,000	1 LS	\$50,000	1 LS	\$50,000
	Subtotal		\$2,164,000		\$2,293,000		\$2,357,000
LAND ACQUISITION	Property	1 LS	\$55,000	1 LS	\$55,000	1 LS	\$55,000
	Subtotal		\$55,000		\$55,000		\$55,000
SUBTOTALS			\$3,092,000		\$3,221,000		\$3,285,000
Contingency 20%			\$619,000		\$644,000		\$657,000
TOTAL			\$3,711,000		\$3,865,000		\$3,942,000



MAJOR DESIGN FEATURES OF THE PREFERRED ALTERNATIVE

After extensive analysis, the dual-span precast/pre-stressed girder-type bridge option (Alternative 2) was selected as the preferred alternative. The selection was made due to feasibility, constructability, maintenance, cost, and safety considerations.

Design Controls, Horizontal and Vertical Alignments

The proposed layout is based on the existing width of North Broadway Street and the turning movements of WB-67 Semi-tractor/trailer combinations to provide clearance for vehicles in both directions. Initial design considerations have the bridge placed at a 4.5-degree skew to minimize the required right-of-way and match the existing North Broadway Street alignment.

The horizontal and vertical alignments meet Town of Clarkdale standards and AASHTO recommendations, including minimum radius of curves, maximum longitudinal slopes, and vertical curve K-values. The bottom of the bridge superstructure (bottom of girders) clears the 100-year flood high water level by a minimum of one foot, as specified by FEMA.

Access

The proposed improvements will maintain and/or improve current access to all adjacent parcels. The proposed extra width of the bridge will also allow for two-way traffic, improving access to and from the north, by eliminating current wait times for crossing the existing bridge.

Lighting

Proposed lighting for the new and existing bridges will be designed to increase both motor vehicle and pedestrian safety and comfort. The lighting will follow International Dark Sky Association guidelines for maintaining the nighttime views. The existing bridge has historical restrictions on the type of lighting installed, requiring that the State Historic Preservation Office (SHPO) to be consulted to determine the permissible lighting options for consideration by the public. The poles and fixtures will be vetted through public outreach channels to obtain consensus on a favorable design. The SHPO lighting selections will also be considered when discussing options for the new bridge and potential mockups may be required for both the pedestrian bridge and vehicular bridge to confirm the lighting selections at the time of construction.

Floodplain

The project is in the Federal Emergency Management Agency (FEMA) Flood Zone "AE". It can be found on Map 04025C1393H, with an effective date of October 16, 2015.

Zone "AE" is defined as regulatory floodplain with Base Flood elevations determined. It is notable to mention that Bitter Creek, a tributary to the Verde River, is a known jurisdiction of Waters of the US (WOUS). The current Flood Insurance Rate Map (FIRM) for the project area can be found in [Appendix L](#).

No-Rise Certification

Improvements to the wash include grading and erosion protection that will impact the existing floodplain delineated by FEMA. A discussion with the Yavapai County Flood Control District (YCFCD) indicated any proposed improvements within the existing FEMA designated floodplain will require a no-rise condition to be accepted and avoid a CLOMR/LOMR process. A preliminary analysis shows that the project improvements associated with the design concept will have no rise in the water surface elevation during the 100-year storm event. A drainage report will be developed in future phases and will document the analysis and verification. It will also include documentation related to hydrology, hydraulics, and design plan development.

Bridge Scour and Erosion Protection

A scour analysis will be completed in future phases of the project based on bridge pier widths, soil parameters, and HEC-RAS model hydraulic parameters. The scour analysis will be based on a Geotechnical Report being developed. It was observed that the wash is subject to high velocities and major erosive forces as the existing bridge immediately upstream has grouted riprap that is being undercut on the downstream side. There is an exposed layer of rock in the channel that leads to the assumption that the proposed bridge foundations will be on bedrock. It is also anticipated that a turn down structure will be included on the downstream side of the proposed bridge.

Along with the turn down structure, the proposed bridge concepts will utilize a lined channel between the existing bridge upstream and the downstream edge of the proposed bridge. The lined channel will mitigate erosion through the proposed drop in elevation between the bridges. Downstream erosion of the proposed bridge will be mitigated by decreasing the flow velocities back to existing conditions through a forced hydraulic jump. The hydraulic jump will be achieved by grading a stilling basin under the bridge.

Yavapai County Flood Control District (YCFCD) Permitting and Coordination

Any improvements within this area will require coordination and permitting from the Yavapai County Flood Control District. YCFCD will review the design plans and drainage report as part of their permit process. Their main concern will be to maintain the water surface elevation to prevent adverse impacts to the current floodplain delineation. The YCFCD permit review process can take up to 3 months.

Earthwork

The proposed preliminary design will require the import of fill material to build up the roadbed to meet the new bridge profile. MSE/retaining walls will be used to contain the fill to eliminate slope creep into the adjacent parcels. Fill material will be sourced from local stockpiles/yards.

Construction Sequencing

Construction sequencing is an important aspect of this type of project. For this effort, sequencing and traffic control are simplified because of the minimal amount of traffic impacts due to construction and the minimal amount of access that must be maintained. Following the acquisition of right-of-way, bridge construction can start almost immediately. Utility relocation can be accomplished at the same time as the bridge construction. During construction, traffic will continue in its historic manner, with minimal impact from construction. Once the bridge is completed, the roadway tie-ins can be constructed for northbound traffic. The northbound traffic can then utilize the new roadway and bridge to allow for the remainder of the improvements to be constructed with minimal interruption to southbound traffic. This sequencing will allow full traffic movement through most of construction by maintaining one-direction of traffic since full closures are not permitted for extended periods of time, and there are no viable detour routes.

Utilities

The proposed alignment will require some existing utilities be relocated for the bridge and roadway to be constructed. The following is a description of the utilities impacted by the preferred bridge alignment.

Electric: Arizona Public Service has overhead power facilities on North Broadway Street in a northwest southeast alignment. These distribution power lines will need to be relocated as part of the project including the pole in the middle of the proposed roadway improvements on the south side of Bitter Creek. This relocation may place the relocated poles outside of existing or new right-of-way which would require an easement to be established and dedicated for APS. Initial discussion with APS indicates an adjacent utility easement would be required for this relocation and this is included as part of the cost noted as APS Relocation Cost within the Engineers Estimate.



Water and Wastewater: Clarkdale has an 8” water main that is located at 3rd North Street to North Broadway Street. The 8” water main distributes water to the residential units within 3rd North Street and connects to the municipal water south of 3rd North Street. There is a 6” wastewater line in the rear lot of 3rd North Street that also serves the commercial site on the other side of North Broadway Street. Water and Wastewater do not extend beyond the residential property along 3rd North Street and should have minimal impact to the development of the bridge and proposed alignment. Current design efforts for water and wastewater on 3rd North Street will be constructed before starting construction on the bridge. The existing wastewater manhole will be removed or relocated as part of the 3rd North Street wastewater project and will not be in conflict by the time the bridge improvements are in construction.

Gas: Unisource Gas has natural gas pipelines along the southwest side of North Broadway Street and adjacent to the existing bridge. On the southwest side of Bitter Creek, there is an existing 4” gas pipeline. The development of the Bitter Creek Bridge should have minimal to no impact on the existing gas line and requires no relocation.

Telecommunications: CenturyLink has facilities on the North side of Bitter Creek running along Miller Road and following along North Broadway Street from the intersection of Miller Road and North Broadway Street. There are no CenturyLink facilities along North Broadway Street on the South side of Bitter Creek. No CenturyLink relocations are expected with the proposed alignment.

Cable: Cable One/Sparklight has both coaxial and fiber facilities on the north side of North Broadway Street that will be affected by the relocation of the APS poles. This will also be coordinated during the final design process.

Appendix A shows the utilities that will need to be relocated.

Land Acquisitions

The selected alignment will require land acquisitions for roadway right-of-way northeast of the existing bridge on both sides of Bitter Creek. **Table 3** shows a list of all the property acquisitions that will be required along with their associated costs.

TABLE 3: Parcels with Acquisitions and Cost by Owner

ASSESSOR'S PARCEL NUMBER	PARCEL OWNER	ACQUISITION AREA (SF)	ACRES	ESTIMATED SALE PRICE PER ACRE	ESTIMATED ACQUISITION COST	ESTIMATED RELOCATION ENTITLEMENTS	TOTAL ESTIMATE
APN 400-06-001N	Pollay Clifford C & Nancy M Revocable Living Trust	17,168.06	0.394124426	\$96,567.46	\$38,059.60		
APN 400-06-001E	Enriquez Frank P & Lilly & Enriquez Gina M JT	538.7	0.01236685	\$204,287.36	\$2,526.39		
APN 400-03-131	Enriquez Frank P & Lilly & Enriquez Gina M JT	939.93	0.021577824	\$204,287.36	\$4,408.08	\$10,000.00	
TOTALS					\$44,994.06	\$10,000.00	\$54,994.06

Structures

RETAINING WALL ALTERNATIVES UNDER CONSIDERATION

Retaining walls will be placed on either side of the roadway as the proposed alignment approaches the bridge abutment. Three different retaining walls were considered for this project. None of the retaining walls have been discounted. Based on input from the town, the MSE gabion wall is currently a leading alternative. Cost implications in addition to aesthetic preference may drive the final decision once an itemized engineer's estimate is completed. We examined the positive and negative aspects of each wall type in this section.

WALL TYPE 1

Gabion baskets are made from galvanized steel mesh and are filled with cobbled stone. The weight of the stone resists lateral forces on the wall. The mechanically stabilized earth (MSE) aspect of this wall system is alternating layers of geosynthetic fabric attached to the back of the gabion baskets and extends back into the retained earth. These layers have courses of granular backfill between them to ensure proper drainage. The advantages of Gabion baskets are low cost, construction ease with minimal equipment, and no need for specialty labor. There are plentiful material sources for rock fill given the numerous quarries and aggregate pits nearby that will be cost effective for both purchase and transport.

WALL TYPE 2

Segmental block walls are similar to alternative 1 except stacked concrete blocks are used as wall facing instead of gabion rock baskets. Layers of geosynthetic material are placed and covered by courses of granular backfill at regular intervals of block courses like the gabion basket alternative. This wall acts mechanically as alternative 1, while providing a different facing aesthetic. The aesthetic preference for segmental block face and gabion basket face MSE walls is purely subjective and should follow the Town's preference. Segmental block walls are typically more expensive than gabion walls due to the extent of labor.

WALL TYPE 3

Both previous types of MSE walls examined in this study offer a right of way advantage over a conventional cantilever retaining wall. The conventional wall has a footing toe that extends in front of the wall. The toe would bring construction closer to properties on the southeast side of the bridge. To minimize right of way acquisition, this type of wall should not be selected. Another disadvantage of this wall is the need to form the walls before pouring concrete. However, this alternative remains an option because of aesthetic preferences.

See **Appendix C** for an example of each wall type.

PREFERRED STRUCTURE ALTERNATIVE AND OPTIONAL GIRDERS

The preferred superstructure alternative is Alternative 2, two-span prestressed, precast girders with cast-in-place concrete deck and cast-in-drilled hole piles. Alternative 2 utilizes four 42” deep Utah Bulb Tee Girders in each of two spans that are each approximately 65’ long. The load capacity is 50 tons. The spacing of these girders would be 8’-4” between girders with 3’-11” overhangs. These girders weigh approximately 46,000 pounds at the planned length. The existing bridge has a load rating of 36 tons and will not support a truck loaded with a new girder without a special permit from ADOT. Ardurra is investigating, which could provide additional savings to the delivery of the girders. After discussion with



a precast erection and delivery expert, setting up the crane in the wash would be the best way to erect them. An initial review of the general area appears that a crane can be delivered to the site as needed with limited coordination - the crane can pass through the low water crossing downstream Bitter Creek along Vista Lane and set up within the wash on the north side of the bridge. The trucks could be driven up to the crane and the crane swing path would not pass over any houses or the existing bridge. This plan mitigates risk during girder erection. Another advantage of the two-span configuration is the shallower structure depth of 4'6". Our bridge profile is pre-determined, and deeper superstructures have greater potential to not meet freeboard requirements from the high-water line in controlling flood events. The preliminary hydraulics model indicates there are no conflicts between flood event high water elevation and the bottom of the girders.

Ardurra identified existing girders that may be repurposed for the Bitter Creek Bridge replacement that meet design requirements and may significantly reduce the cost of girders to the Town through a precast supplier. Stinger Bridge and Iron has eight UBT42 girders that have a 28-day compressive strength of 8000 psi. They were rejected from an Arizona DOT job that specified 9,000 psi 28-day compressive strength. These girders are available for a significantly discounted price. It is possible to purchase these girders as owner furnished material and store them at the Coolidge, Arizona plant until construction begins. All the submittal paperwork for the girders was received and is under review. As the DCR is finalized, Ardurra will continue to explore this option and determine any potential cost savings to the Town.

Pavement and Geotechnical

An initial geotechnical evaluation was performed by Western Technologies to assess the subsurface conditions at the project site to provide geotechnical recommendations for design and construction. Field exploration consisted of three deep borings in bridge abutment and pier areas that were completed at depths of 40 to 60 feet, and two shallow borings in pavement areas that were completed at depths of 5 to 10 feet. Bulk and undisturbed soil samples were collected from the borings for laboratory testing. Testing included the evaluation of the particle-size gradation, Atterberg limits, in place density and moisture, compression, shear strength, remolded expansion potential, and corrosivity characteristics (soluble sulfate and chloride contents).

The initial geotechnical evaluation of subgrade improvements recommends a design R-value of 52 and provide the following recommendations.

New pavement area subgrade should be proof-rolled and observed by the geotechnical engineer to verify that stable soil subgrade conditions exist. Any loose, soft, disturbed, or otherwise unsuitable materials should be over-excavated and replaced with engineered fill.

Subgrade should be scarified, moisture-conditioned and recompacted to a depth of 8-inches prior to the placement of any engineered fill.

The proposed structure may be supported on drilled shaft foundations with 2-, 3-, or 4-foot diameters. A 2-foot diameter shaft is recommended to have a shaft embedment depth of 38 feet past the maximum scour dept, a 3-foot diameter shaft is recommended to have a shaft embedment depth of 23 feet past the maximum scour dept, and a 4-foot diameter shaft is recommended to have a shaft embedment depth of 15 feet past the maximum scour depth. The shaft embedment depths are designed to obtain the maximum axial capacity of 237,000 pounds.

The initial geotechnical evaluation of excavation characteristics of the on-site materials was based on the results of the exploratory borings, site observations, and experience with similar materials. Excavations penetrating the underlying dense cobbles and boulders will require the use of heavy-duty, specialized equipment possibly together with the use of large pneumatic hammer, to facilitate removal.

The initial geotechnical evaluation recommended that non-surcharged construction excavations be sloped or shored and the individual contractor be responsible for the design and construction of trenches, with all trenches meeting OSHA recommendations for excavations.

Based on test results from sample borings taken, many of the on-site soils are generally considered suitable for re-use as engineered fill. Fill soils should be moisture-conditioned within the moisture range shown below in **Table 4** and mechanically compacted to the percent compaction shown. Fill should generally be placed in 8-inch-thick loose lifts such that each lift is firm and non-yielding under the weight of construction equipment.

TABLE 4: Compaction Recommendations

DESCRIPTION	PERCENT COMPACTION PER ASTM D698	MOISTURE CONTENT
On-site or imported soil, reworked and fill – Below exterior slabs, on grade or below pavement	95	±3 percent of optimum
On-site or imported soil, reworked and fill – Utility trenches	90	±3 percent of optimum
Aggregate Base (AB) – Below exterior slabs on grade or pavement	95	±3 percent of optimum
Structural backfill	95	±3 percent of optimum
Non-structural backfill	90	±3 percent of optimum

Aesthetic Treatments Considered

BRIDGE

The proposed aesthetic enhancements to the Bitter Creek Bridge consider the Town's desire to provide not only a unique visual appearance to the bridge but also to provide an enhanced user experience for vehicles, pedestrians, and maintenance workers.

VEHICULAR BARRIERS AND BRIDGE LIGHTING

The exterior barrier along the length of the bridge is proposed to be a 38" single slope concrete barrier to follow Arizona Department of Transportation (ADOT) standard detail of 1.10. The aesthetic intent for the vehicular barriers is to build them with similar rustication to the features of the existing concrete bridge. The existing bridge barrier features are diamond and rectangular recesses on its faces. Additionally, light pedestals on top of either side of the existing bridge could be mimicked in the new bridge construction. The lighting provides aesthetic improvement and enhances user experience by marking the bridge's entrance and exit.

An example of the existing features is in **Appendix C**.



ENVIRONMENTAL AND HISTORICAL CONSIDERATIONS

A general overview was prepared by Ardurra to review environmental resources and identify actions to be taken during final design. These findings are discussed in greater detail in the following sections of the DCR. NEPA is not required, but any environmental considerations must be confirmed on site before construction.

Biological Resources

VEGETATION

The project area lies in the Lower Colorado River Valley subdivision of the Sonoran Desert scrub biotic community. The water flow in the Bitter Creek has been altered by flood control and aggregate mining purposes, including levees and dams, low flow pathways, and grading. Existing vegetation within the river is now primarily invasive species that thrive with disturbance.

The project area may contain plants protected under Arizona Native Plant Law including Velvet Mesquite, Blue Palo Verde, and Foothills Palo Verde. Weedy annuals observed in the project area are found on the State list of noxious weeds. Field review for identifying protected or invasive species should occur during final design to determine if Arizona Department of Agriculture notification is necessary and to establish appropriate mitigation measures.

FEDERALLY LISTED SPECIES

A review of the US Fish and Wildlife (USFWS) Information for Planning and Consultation database indicates that several Endangered Species Act (ESA)-listed species may occur within the project vicinity. Biological site reviews are recommended during project final design to confirm presence or absence of protected species or their habitats within the project's limits, and to establish mitigation measures to reduce or eliminate potential impacts to those species or their habitats. Species-specific surveys are not likely to be required as no suitable or occupied habitat or species individuals have been observed.

Southwestern Willow Flycatcher (Empidonax Traillii Extimus) - Southwestern Willow Flycatcher is an ESA-listed endangered species with potential suitable habitat in the project area. A site visit to the final project limits will be needed to determine the habitat's suitability. If a suitable habitat is present, it is recommended that construction activity occurs outside of the *Southwestern Willow Flycatcher* breeding season (March through May). If a suitable habitat is present and construction cannot avoid the breeding season, consultation with USFWS may be necessary before project activities begin.

STATE-LISTED SPECIES

A review of the Arizona Game and Fish Department (AGFD) sensitive species database indicates that several Species of Greatest Conservation Need (SGCN) may be present in the project area. AGFD defines SGCN species as being the most vulnerable. All wildlife species in Arizona are protected by State law and "take" is prohibited. "Take" is defined as pursuing, shooting, hunting, fishing, trapping, killing, capturing, snaring, or netting wildlife, or the placing or using of any net or other device or trap in a manner that may result in the capturing or killing of wildlife.

To avoid impacts to SGCN species, ground disturbance to desert and wash habitats should be minimized. These species and/or any additional wildlife species should be avoided, and AGFD is contacted if not feasible.

Additional mitigation measures for the Western burrowing owl are described below.

Western Burrowing Owl (Athene Cunicularia Hypugaea) - It is recommended that the Arizona Burrowing Owl Working Group's *Burrowing Owl Project Clearance Guidance for Landowners* (AGFD, January 2009) be followed regarding surveys and mitigation for western burrowing owls in the project limits. The Arizona Burrowing Owl Working Group recommends preliminary surveys be conducted prior to project implementation to allow for adequate time to properly accommodate or mitigate disturbance to owls, if present. Additional surveys are recommended within 30 days of construction and a 90-day pre-construction survey if unoccupied burrows are found during the fall or winter. Additional surveys are not necessary if burrows are not present on the initial survey.

If burrowing owls are present and cannot be avoided, they can be relocated, and the burrows can be permanently closed by a properly permitted individual or group before project-related activities. If owls or occupied burrows are detected within the construction area at any time during project implementation, burrows must be avoided until 1) the status of the burrows can be determined and the owls are removed by properly permitted individuals or groups, or 2) other mitigation measures are implemented.

MBTA AND BGEPA

Migratory birds are protected under the federal Migratory Bird Treaty Act of 1916 (MBTA), as amended, which prohibits injury or death to migratory birds and their active nests, eggs, and young. A permit from USFWS is required for impacts to birds protected under the MBTA.

If active nests protected under the MBTA are observed during project activities, active nests shall be avoided until the young have fledged. Scheduling ground-disturbing activities outside the bird breeding season (generally February 1 – August 31) can lessen the chances for MBTA species-related impacts. If impacts to vegetation or ground-disturbing activities will occur between February 1 and August 31 of any calendar year, a survey for active nests protected under the MBTA will be needed prior to the start of those activities. If active nests are found, they would need to be avoided until the young have fledged, or the project proponent can choose to pursue a permit from the USFWS to have a permitted wildlife rehabilitator relocate the active nest's contents.

Additionally, the Bald and Golden Eagle Protection Act (BGEPA) prohibits anyone from taking, possessing, or transporting a bald eagle or golden eagle or the parts, nests, or eggs of such birds.

Clean Water Act

SECTION 401

Bitter Creek is not an Arizona Department of Environmental Quality (ADEQ)-designated impaired water or Outstanding Arizona Water area. Section 401 water quality certification is conditionally approved under the Section 404 Nationwide Permit (NWP) program and individually approved by ADEQ beyond the NWP program. If Section 404 permitting is required for the project, the applicable permit regulations should be reviewed to verify Section 401 compliance.

SECTION 402

If the total area of ground disturbance for the improvement project exceeds one acre, submittal of a Notice of Intent to comply with the ADEQ Arizona Pollutant Discharge Elimination System (AZPDES) General Permit for Stormwater Discharges Associated with Construction Activity (Construction General Permit AZG2020-001) will be required to comply with CWA Section 402. Development and implementation of a SWPPP, including erosion



control Best Management Practices (BMP), would be required to comply with the permit. Such BMPs may include erosion control devices, designated material storage areas, and equipment cleaning.

SECTION 404

Bitter Creek, a tributary to the Verde River, is a known jurisdiction of Waters of the US (WOUS) under Section 404 of the Clean Water Act (CWA). Field review and delineation of WOUS within the project limits will be required to determine the extent of jurisdiction under the CWA. A conservative approach of the entire wash from abutment to abutment being the WOUS would allow for a disturbance under the existing Nationwide Permit for a linear project (a roadway or bridge) provided the disturbance is less than 0.5 acres.

Coordination with the US Army Corps of Engineers will be required during project construction. If the project is determined to impact jurisdictional areas by more than 0.5 acres, the Town may pursue an Individual Permit program. Depending on construction timelines, permitting programs may change and will need to be adjusted to accommodate new permitting procedures.

Floodplains

Bitter Creek is in a FEMA Special Flood Hazard Area Zone AE Regulatory Floodway with known 100-year water surface elevations.

Coordination with the YCFCD should occur during the project design. Review of floodplain impacts will be necessary to determine if 100-year base flood elevations or limits will be modified due to the project. A Conditional Letter of Map Revision/Letter of Map Revision submittal to FEMA will not likely be required, provided a No-Rise Certification is provided to YCFCD to document the effects of the project on the current 100-year floodplain along Bitter Creek.

Arizona State Historic Preservation Office

The Bitter Creek Bridge was constructed in 1917 as a means to connect to the railroad and access local industry. As a historically significant feature of the area, the bridge is unique because it is the earliest surviving example of reinforced concrete slab design in Arizona; the attention to architectural details in its design and approaches are rare; and it is one of the few privately constructed roadway spans in Arizona. The Town plans to continue using the historic bridge to accommodate pedestrian and cyclist travel.

The existing Bitter Creek Bridge was determined eligible for listing in the National Register of Historic Places (Criteria A and C) and added to the Register thereafter (NRHP 88001651) as an outstanding early example of a common structure type. A record search of a prior survey needs to be done to ensure no archaeological sites are within or around the Project. This will impact the access, staging, and areas of ground disturbance during construction and will require coordination with the Arizona State Historic Preservation Office prior to initiating any work.

OPINION OF PROBABLE COST (OPC)

Cost Estimates

An opinion of probable cost was prepared for each bridge alternative. The totals for each are listed below:

Alternative 1: Precast prestressed girder single span bridge: \$3,711,000

Alternative 2: Prestressed two-span bridge: \$3,865,000

Alternative 3: Single-span cast-in-place box girder bridge: \$3,942,000

The OPC totals are initial estimates of construction costs only. The cost estimates include acquisition of right-of-way/easements, and costs to utility providers. The cost estimate does not reflect final engineering design, construction administration and management, inspection costs, or other outside consulting costs.

Appendix B contains the full opinion of probable cost for each alternative.

PUBLIC OUTREACH

Public Meetings

Up to two public meetings are planned to introduce the project to the public and to solicit comments related to aesthetics, including the lighting. The Town will schedule these public meetings and Ardurra will attend and engage the public to answer any questions related to the design of the road and bridge and to support public opinion of the project. A roll plot of the improvement limits and the bridge will be available for the public to envision the project's outcome. Ardurra will be available to provide additional graphics to ensure the public understands the purpose of the project and to obtain feedback that will support a successful project for the Town and their constituents. These meetings will be coordinated and scheduled with the Town of Clarkdale. Ardurra would suggest the first public meeting to align with the submittal of the 30% plans in spring of 2025.

PROJECT SCHEDULE

A preliminary project schedule was developed for the construction documents phase of the project. The schedule reflects project activities from the Notice to Proceed through construction and shows the current progress regarding the drainage and Design Concept Report. Once the Design Concept Report is approved, preliminary engineering will be complete, and the design team can proceed with construction drawings. Key dates of the project schedule are shown to the right in **Figure 3**, while the full project schedule is detailed out in **Appendix I**.

REFERENCES

- Town of Clarkdale. (2021). *Clarkdale General Plan 2021*. Clarkdale: Town of Clarkdale.
- Yavapai County Flood Control District. 1120 Commerce Drive | Prescott, AZ 86305
- Arizona State Historic Preservation Office. 1110 W. Washington St, Suite 100 | Phoenix, AZ 85007
- US Fish and Wildlife Service, Information for Planning and Consultation.
<https://ipac.ecosphere.fws.gov/location/HYV4J5X3VFDY3MSGXTKR2VYHS4/resources>
- Pender Engineering. (2009). Structural Evaluation of Bitter Creek Bridge, Cottonwood, AZ 86326
- FEMA. <https://msc.fema.gov/portal/search?AddressQuery=clarkdale%2C%20az>
- Arizona Department of Agriculture. <https://agriculture.az.gov/plantsproduce/native-plants>

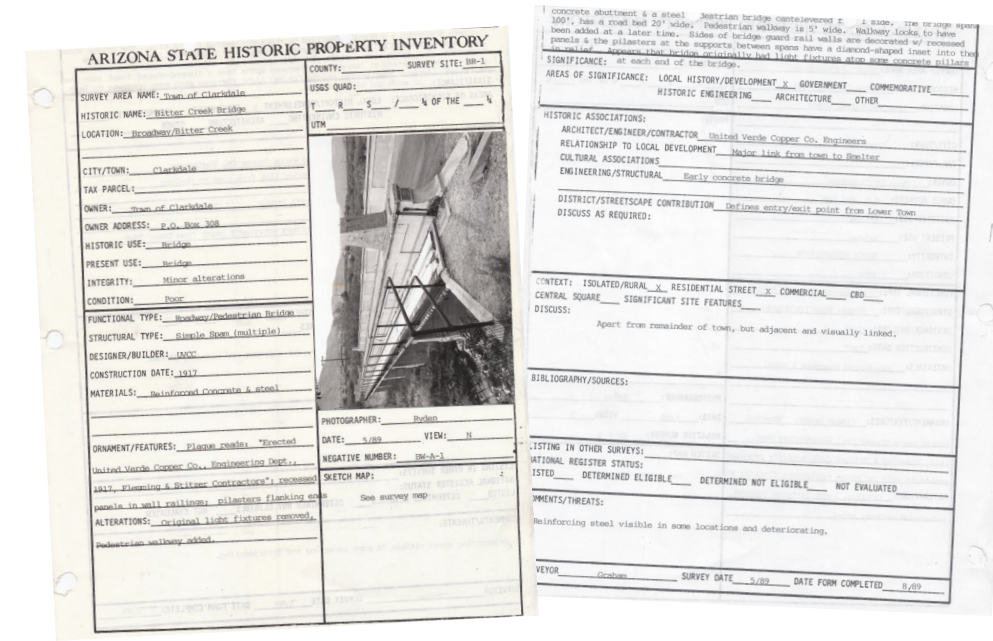


FIGURE 3: Key Schedule Components

Task Name	Duration	2023				2024				2025				2026				2027	
		OCT	JAN	APR	JUL	OCT	JAN	APR	JUL	OCT	JAN	APR	JUL	OCT	JAN	APR	JUL	OCT	JAN
Signed Contract - NTP	0 days	12/6																	
Project Administration	859 days																		
Base Mapping and Topo Survey	83 days																		
Drainage Report	295 days																		
Research and Preliminary Studies	220 days																		
Final Drainage Report Process	75 days																		
Design Concept Report	77 days																		
First Draft DCR	55 days																		
Final DCR & Approval	22 days																		
Geotechnical	55 days																		
Environmental	90 days																		
Construction Documents	263 days																		
30% Design CD Process	73 days																		
60% Design CD Process	80 days																		
90% Design CD Process	95 days																		
Final CD Process	40 days																		
Land Rights	166 days																		
Temporary Construction Easements (TCEs)	50 days																		
Permanent Land Rights	165 days																		
Permitting	25 days																		
Contractor Procurement - Design-Bid-Build	61 days																		
CONSTRUCTION	310 days																		

2024

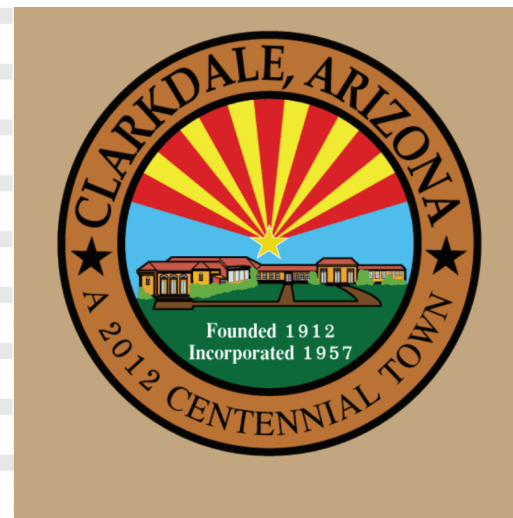
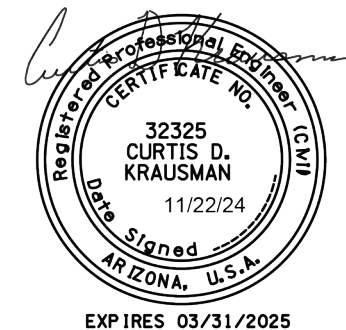
VOLUME 2

Design Concept Report

BITTER CREEK BRIDGE

Prepared for TOWN OF CLARKDALE

DECEMBER 20, 2024



PREPARED BY:

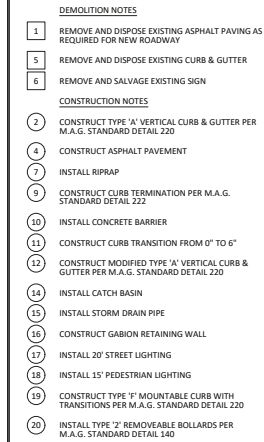


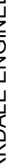


Appendix A

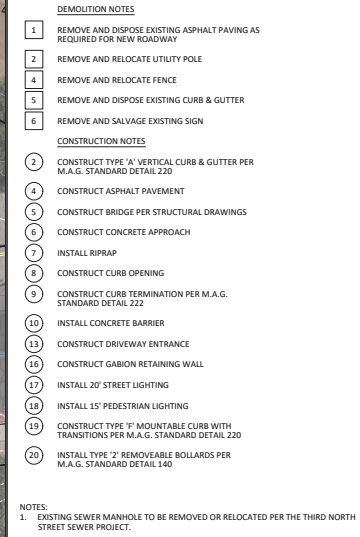
- 15% Improvement Plans





DWG.		JOB NO.: 2232189	CLARKDALE ENGINEERING			PRELIMINARY NOT FOR CONSTRUCTION, BIDDING OR RECORDING	 CLARKDALE ENGINEERING CLARKDALE, AZ	 ARDURRA COLLABORATE. INNOVATE. CREATE.	O: 928.282.1061 75 KALLOF PLACE SEDONA, AZ 86336 www.ardurra.com	NO.	DATE	BY	REVISION
C1		DESIGN BY: RWILLETT	BITTER CREEK BRIDGE										
SHEET 1		DRAWN BY: MJUNG	PLAN & PROFILE STA 19+60 TO 14+50										
2		CHECKED: CKRAUSMAN	YAVAPAI, COUNTY			CLARKDALE, AZ							





DWG.		JOB NO.:	223289	CLARKDALE ENGINEERING BITTER CREEK BRIDGE PLAN & PROFILE STA 14+50 TO 9+80 CLARKDALE, AZ YAVAPAI, COUNTY	PRELIMINARY NOT FOR CONSTRUCTION, BIDDING OR RECORDING	 ARDURRA COLLABORATE. INNOVATE. CREATE. O: 928.282.1061 75 KALL OF PLACE SEDONA, AZ 86336 www.ardurra.com	NO.	DATE	BY	REVISION
C2		DESIGN BY:	RWILLETT							
SHEET		DRAWN BY:	IMJUNG							
		CHECKED:	OKRAUSMAN							
OF 2			DATE: NOVEMBER 2024							





Appendix B

- Opinions of Probable Cost





Bitter Creek Bridge Preliminary Cost Analysis

LINE ITEM DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY	UNIT	UNIT COST	TOTAL	QTY	UNIT	UNIT COST	TOTAL
Demolition												
Clear and Grub	1	LS	\$10,000.00	\$10,000	1	LS	\$10,000.00	\$10,000	1	LS	\$10,000.00	\$10,000
Miscellaneous/Disposal AC Pavement/Conc	2,074	SY	\$17.00	\$35,258	2,074	SY	\$17.00	\$35,258	2,074	SY	\$17.00	\$35,258
Remove & Relocate Fence	80	LF	\$20.00	\$1,600	80	LF	\$20.00	\$1,600	80	LF	\$20.00	\$1,600
Remove Curb & Gutter	160	LF	\$5.00	\$800	160	LF	\$5.00	\$800	160	LF	\$5.00	\$800
	Demolition Cost - Subtotal			\$48,000	Demolition Cost - Subtotal			\$48,000	Demolition Cost - Subtotal			\$48,000
Roadway Construction												
Earthwork	1	LS	\$50,000.00	\$50,000	1	LS	\$50,000.00	\$50,000	1	LS	\$50,000.00	\$50,000
Subgrade Preparation	891	SY	\$5.00	\$4,455	891	SY	\$5.00	\$4,455	891	SY	\$5.00	\$4,455
6" Aggregate Base Course	220	TON	\$100.00	\$22,000	220	TON	\$100.00	\$22,000	220	TON	\$100.00	\$22,000
4" Asphalt	211	TON	\$300.00	\$63,300	211	TON	\$300.00	\$63,300	211	TON	\$300.00	\$63,300
Vertical Curb & Gutter Type "A"	934	LF	\$46.00	\$42,964	934	LF	\$46.00	\$42,964	934	LF	\$46.00	\$42,964
Curb Termination M.A.G. 222	4	EA	\$350.00	\$1,400	4	EA	\$350.00	\$1,400	4	EA	\$350.00	\$1,400
Concrete Driveway	1	EA	\$3,000.00	\$3,000	1	EA	\$3,000.00	\$3,000	1	EA	\$3,000.00	\$3,000
Concrete Barrier	176	LF	\$300.00	\$52,800	176	LF	\$300.00	\$52,800	176	LF	\$300.00	\$52,800
Catch Basin	2	EA	\$5,000.00	\$10,000	2	EA	\$5,000.00	\$10,000	2	EA	\$5,000.00	\$10,000
18" CMP Drain Pipe	42	LF	\$125.00	\$5,250	42	LF	\$125.00	\$5,250	42	LF	\$125.00	\$5,250
Install Riprap	24	CY	\$150.00	\$3,600	24	CY	\$150.00	\$3,600	24	CY	\$150.00	\$3,600
Street & Pedestrian Lighting	1	LS	\$100,000.00	\$100,000	1	LS	\$100,000.00	\$100,000	1	LS	\$100,000.00	\$100,000
Signage and Striping	1	LS	\$2,000.00	\$2,000	1	LS	\$2,000.00	\$2,000	1	LS	\$2,000.00	\$2,000
	Roadway Cost - Subtotal			\$361,000	Roadway Cost - Subtotal			\$361,000	Roadway Cost - Subtotal			\$361,000
Bridge Improvements												
Bridge	4270	SF	\$435.00	\$1,857,450	4270	SF	\$465.00	\$1,985,550	4270	SF	\$480.00	\$2,049,600
Gabion MSE walls	4032	SF	\$46.50	\$187,488	4032	SF	\$46.50	\$187,488	4032	SF	\$46.50	\$187,488
Channel Grading and Removal of Ex. Erosion Control	1	LS	\$20,000.00	\$20,000	1	LS	\$20,000.00	\$20,000	1	LS	\$20,000.00	\$20,000
Gabion Mattress for Erosion Control	1	LS	\$50,000.00	\$50,000	1	LS	\$50,000.00	\$50,000	1	LS	\$50,000.00	\$50,000
Cutoff Wall for Erosion Protection	1	LS	\$50,000.00	\$50,000	1	LS	\$50,000.00	\$50,000	1	LS	\$50,000.00	\$50,000
	Bridge Cost - Subtotal			\$2,165,000	Bridge Cost - Subtotal			\$2,293,000	Bridge Cost - Subtotal			\$2,357,000
Land Acquisition												
Property	1	LS	\$55,000.00	\$55,000	1	LS	\$55,000.00	\$55,000	1	LS	\$55,000.00	\$55,000
	Acquisition Cost - Subtotal			\$55,000	Acquisition Cost - Subtotal			\$55,000	Acquisition Cost - Subtotal			\$55,000
Miscellaneous												
Mobilization	1	LS	\$80,000.00	\$80,000	1	LS	\$80,000.00	\$80,000	1	LS	\$80,000.00	\$80,000
Traffic Control	1	LS	\$75,000.00	\$75,000	1	LS	\$75,000.00	\$75,000	1	LS	\$75,000.00	\$75,000
Quality Assurance and Quality Control Testing	1	LS	\$25,000.00	\$25,000	1	LS	\$25,000.00	\$25,000	1	LS	\$25,000.00	\$25,000
APS Relocation Cost	1	LS	\$250,000.00	\$250,000	1	LS	\$250,000.00	\$250,000	1	LS	\$250,000.00	\$250,000
Construction Staking	1	LS	\$30,000.00	\$30,000	1	LS	\$30,000.00	\$30,000	1	LS	\$30,000.00	\$30,000
As-Built Plan Preparation	1	LS	\$5,000.00	\$5,000	1	LS	\$5,000.00	\$5,000	1	LS	\$5,000.00	\$5,000
	Miscellaneous Cost - Subtotal			\$465,000	Miscellaneous Cost - Subtotal			\$465,000	Miscellaneous Cost - Subtotal			\$465,000
* Totals differ from summary due to rounding and made up in contingency	Subtotal			\$3,094,000	Subtotal			\$3,222,000	Subtotal			\$3,286,000
	Contingency 20%*			\$617,000	Contingency 20%*			\$643,000	Contingency 20%*			\$656,000
	TOTAL			\$3,711,000	Total			\$3,865,000	Total			\$3,942,000



Appendix C

- Bridge and Wall Aesthetics





Existing Barrier Rail Rustication



Existing Bridge Lighting



Wall Type 1 - Gabion Baskets



Wall Type 2 - Segmental Block Walls



Wall Type 3 - Conventional Cantilever Retaining Wall



Appendix D

- Geotechnical Report





GEOTECHNICAL
EVALUATION REPORT

BITTERCREEK BRIDGE REPLACEMENT

North Broadway
Clarkdale, Arizona
WT Job No. 25-224326-0

PREPARED FOR:

Ardurra
75 Kallof Place
Sedona, Arizona 86336
Attn: Mr. Curtis Krausman, P.E.

December 12, 2024



Gregory L. E. Burr, P.E., R.G.
Geotechnical Department Manager



Craig P. Wiedeman, P.E.
Senior Geotechnical Engineer

GEOTECHNICAL ENVIRONMENTAL INSPECTIONS NDT MATERIALS

2400 East Huntington Drive (928)-774-8700 rma-western.com
Flagstaff, Arizona 86004

Building **Confidence** from the Ground Up



December 12, 2024

Ardurra
75 Kallof Place
Sedona, Arizona 86336

Attn: Mr. Curtis Krausman, P.E.

Re: Geotechnical Evaluation Job No. 25-224326-0
Bittercreek Bridge
North Broadway
Clarkdale, Arizona

Western Technologies Inc. has completed the geotechnical evaluation for the bridge replacement to be located in Clarkdale, Arizona. This study was performed in general accordance with our proposal number 25-224326-P dated September 18, 2024. The results of our study, including the boring location diagram, laboratory test results, boring logs, and the geotechnical recommendations are attached.

We have appreciated being of service to you in the geotechnical engineering phase of this project and are prepared to assist you during the construction phases as well. If design conditions change, or if you have any questions concerning this report or any of our testing, inspection, design and consulting services, please do not hesitate to contact us. We look forward to working with you on future projects.

Sincerely,
WESTERN TECHNOLOGIES, INC.
Geotechnical Engineering Services

Gregory L. E. Burr, P.E., R.G.
Geotechnical Department Manager

Copies to: Addressee (emailed)

(928) 774-8700 2400 E. Huntington Drive rma-western.com
Flagstaff, Arizona 86004



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Ardurra
Job No. 25-224326-0

GEOTECHNICAL EVALUATION
BITTERCREEK BRIDGE REPLACEMENT
NORTH BROADWAY
CLARKDALE, ARIZONA
JOB NO. 25-224326-0

1.0 PURPOSE

This report contains the results of our geotechnical evaluation for the proposed bridge replacement to be located on North Broadway where it crosses Bitter Creek in Clarkdale, Arizona. The purpose of these services is to provide information and recommendations regarding:

- Subsurface conditions
- Groundwater
- Foundation design parameters
- Seismic considerations
- Earthwork guidelines
- Drainage
- Corrosivity (soil to concrete)

Results of the field exploration, field tests, and laboratory testing program are presented in the Appendices.

2.0 PROJECT DESCRIPTION

Based information supplied by Mr. Art Beckwith, P.E. of Shephard-Wesnitzer, Inc., the proposed project will consist of a new five-span bridge crossing Bitter Creek. Preliminary information indicates the five span bridge will be about 30 feet wide and approximately 500 feet long supported on either end by cast-in-place concrete wingwalls of varying heights. The maximum loads provided for our analysis for a fixed head condition were 237 kips axial and 7.5 kips lateral. The location of the new alignment will be upstream of the existing bridge. We understand that maximum scour depth has not been established at this time. Should any of our information or assumptions not be correct, we request that the Client notify Western Technologies (WT) immediately.

3.0 SCOPE OF SERVICES

3.1 Field Exploration

Five borings were drilled to depths of about 6 to 61 feet below existing site grades. The borings were at the approximate locations shown on the attached Boring Location Diagram.

A field log was prepared for each boring. These logs contain visual classifications of the materials encountered during drilling as well as interpolation of the subsurface conditions between samples. Final logs, included in Appendix A, represent our interpretation of the field logs and include modifications based on laboratory observations and tests of the field samples. The final logs describe the materials encountered, their thicknesses, and the locations where samples were obtained.

The Unified Soil Classification System was used to classify soils. Soil and rock classification symbols appear on the boring logs and are briefly described in Appendix A. Local and regional geologic characteristics were used to estimate the seismic design criteria and liquefaction potential.

3.2 Laboratory Analyses

Laboratory analyses were performed on representative soil samples to aid in material classification and to estimate pertinent engineering properties of the on-site soils for preparation of this report. Testing was performed in general accordance with applicable standard test methods. The following tests were performed and the results are presented in Appendix B.

- Water content
- Dry density
- Compression
- Shear strength
- Remolded expansion potential
- Maximum density/optimum moisture (proctor)
- Gradation
- Plasticity
- Water soluble salt/sulfate/chloride content



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Test results were utilized in the development of the recommendations contained in this report.

3.3 Analyses and Report

This geotechnical engineering report includes a description of the project, a discussion of the field and laboratory testing programs, a discussion of the subsurface conditions, and design recommendations as appropriate to the purpose. The scope of services for this project does not include, either specifically or by implication, any environmental assessment of the site, discovery of underground storage tanks or other underground structures, or identification of contaminated or hazardous materials or conditions. If there is concern about the potential for such contamination, other studies should be undertaken. We are available to discuss the scope of such studies with you.

4.0 SITE CONDITIONS

4.1 Surface

At the time of our exploration, the site contained an existing bridge that crossed Bitter Creek. The existing bridge was a four span bridge that is about 150 feet long and 20 feet wide, in fair condition with some exposed reinforcement and cracking in the concrete observed. This area was bordered on the north by an existing railroad track, on the south by a residential subdivision, and on the east and west by the east-west oriented Bitter Creek that is about 200 to 230 feet wide and 15 to 30 feet deep that directs flow to the east. The ground surface in the area of the proposed bridge piers and abutments contained embedded large cobbles and boulders, and exhibited a gentle to steep slope down to the east. Site surface drainage appeared to be good to fair by means of sheet flow into the wash that directs all flow to the east. Vegetation on the site surrounding the previously developed areas consisted of a heavy growth of bushes, cacti, grasses and weeds.

4.2 Subsurface

As presented on the boring logs, surface soils extending to depths of about 22 to 39 feet in Borings 4 and 5 and to the full depth of exploration in the other three borings consisted of dense to very dense Silty SANDS with variable amounts of gravel; dense to very dense

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Poorly Graded GRAVELS with variable amounts of clay, silt and sand; and very dense Silty, Clayey GRAVELS with variable amounts of sand. All surface soils encountered contained random amounts of non-plastic to low plasticity fines, cobbles and boulders. Surface soils in Borings 4 and 5 were underlain by hard, near-high plasticity Sandy CLAYS with variable amounts of gravel. Refusal to auger penetration occurred in Borings 1 and 3 at depths of about 6 and 10 feet on dense cobbles and boulders. Groundwater was not encountered in any boring at the time of exploration. The logs in Appendix A show details of the subsurface conditions encountered during the field exploration.

The borings logs included in this report are indicators of subsurface conditions only at the specific location and date noted. Variations from the field conditions represented by the borings may become evident during construction. If variations appear, we should be contacted to re-evaluate our recommendations.

5.0 GEOTECHNICAL PROPERTIES AND ANALYSIS

5.1 Laboratory Tests

Laboratory test results (see Appendix B) indicate that on-site subsoils located near the anticipated bottom of bridge pier and abutment foundation levels exhibit low to moderately high compressibility at existing water contents. Low to moderately high compression occurs when the water content is increased. Shear strength testing was performed on four representative samples of the bearing soils. The soils exhibited high shear strengths at water contents approaching saturation.

Near-surface soils contain non-plastic to low plasticity fines. These soils exhibit low expansion potential when recompacted, confined by loads approximating floor loads and saturated. On-site surface soils have a low potential for heaving if the water content of the soil increases.

5.2 Field Tests

The site soils located below anticipated bridge abutment and pier foundations exhibit high resistance to penetration using test method ASTM D3550. The penetration resistance values exhibited some variability between test locations and with depth. This represents a



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potential for differential movement within structures supported on existing soils in their present condition.

6.0 RECOMMENDATIONS

6.1 General

Recommendations contained in this report are based on our understanding of the project criteria described in Section 2.0 and the assumption that the soil and subsurface conditions are those disclosed by the explorations. Others may change the plans, final elevations, number and type of structures, foundation loads, and floor levels during design or construction. Substantially different subsurface conditions from those described herein may be encountered or become known. Any changes in the project criteria or subsurface conditions shall be brought to our attention in writing. This report does not encompass the effects, if any, of underlying geologic hazards or regional groundwater withdrawal and expresses no opinion regarding their effects on surface movements at the project site.

6.2 Design Considerations

Laboratory test results indicate that the site soils become weaker and collapsible with an increase in moisture content. These soils are not suitable for support of shallow column foundations with the high imposed loads in their present state. Drilled shafts socketed into dense subsoils are recommended for support. Proper drainage should be provided to help prevent infiltration of moisture into foundation areas.

6.3 Axial Drilled Shaft Analyses

The proposed structure may be supported on drilled shaft foundations. Drilled shafts will derive their load capacities from skin friction between the native clay/granular soils and the shaft concrete and end bearing of the shaft.

The downward single-shaft dead- plus live-load capacities and upward capacities of various diameter shafts (2-, 3-, and 4-foot diameters) computed using the computer program Allpile v2007 by CivilTech are presented as a function of shaft length in Appendix C. A minimum shaft embedment depth of 38 feet past maximum scour depth is recommended for a 2-foot diameter shaft, 23 feet past maximum scour depth is

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recommended for a 3-foot diameter shaft, and 15 feet past maximum scour depth is recommended for a 4-foot diameter shaft to obtain the maximum required axial capacity of 237 kips. The shaft resistance was estimated using resistance factors from the LRFD Design Specifications, Table 10.5.5.2.3-1 in accordance with IBC 2018. The results presented in Appendix C are calculated using clay LRFD resistance factors of 0.45 for skin friction and 0.40 for end bearing. LRFD factored compressive geotechnical resistances (total resistance) are based on a combination of the estimated strength of the soils for side shear resistance (skin friction) and end-bearing (tip resistance). A resistance factor of 0.80 can be used for extreme events including seismic. Actual shaft capacities may be controlled by the structural strength of the drilled shafts. A one-third increase in downward axial capacity may be used when considering wind or seismic loads.

Estimated total settlements for drilled shafts are 1 inch or less for the maximum anticipated loads. Quoted capacities are based on the strength of the soils; the compressive and tensile strength of the shaft sections should be designed by a structural engineer to assure the structural capacity of the shafts.

The capacity of an individual pile is diminished when part of a pile group. The axial capacities given in Appendix C are for individual piles and should be reduced according to the following efficiency formula (for axial capacity) for piles placed in groups:

E = 1 - (D(m(n - 1) + n(m - 1) + sqrt(2)(m - 1)(n - 1)) / (S m n pi))

where:

- E = Efficiency = Capacity of pile in group/capacity of isolated pile
- D = Diameter of pile in feet.
- S = Pile spacing, center to center, in feet.
- m = Number of rows of piles.
- n = Number of piles per row.

Shafts in groups should be drilled and filled alternately, allowing the concrete to set at least twelve hours before drilling an adjacent shaft. Concrete should be placed with special equipment so the concrete does not fall against the excavation walls or reinforcing steel. Shaft excavations should not be allowed to stand open over night; concrete should be placed as soon as possible after inspection.



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If a protective steel casing is required to hold the excavation open, it should be removed as the concrete is placed. However, the protective steel casing should not be removed until the concrete is above any groundwater level. A minimum head of 5 feet of concrete should be maintained above the bottom of the casing during withdrawal and the contractor should prevent concrete from "hanging-up" inside the shell which can cause soil and water intrusion below the shell. If groundwater is encountered, we recommend that the concrete be placed into the drilled shaft through a tremie pipe. The concrete should be maintained above the bottom of the tremie pipe, so the water will be forced out the top of the hole during concrete placement.

6.4 Lateral Drilled Shaft Analyses

The lateral analyses were performed using the computer program ALLPILE v2007 L-pile module from CivilTech. The program calculates p-y curves for lateral and overturning moment based on fixed head conditions. The results are presented in Appendix D. Soil strength and density parameters used in the analyses were selected from the field and laboratory testing performed for this evaluation. The following table summarizes the input parameters for each analysis:

SOIL PROFILE						
Layer Depth (ft)	Soil Type*	Effective Unit Weight (pcf)	Friction Angle (degrees)	Cohesion (psf)	Soil Modulus K (pci)	Strain Factor E _{so} **
0-22	Gravels	115.2	37.0	0	278.0	N/A
22-61	Clays	120.1	35.0	400	2456.2	0.33
* The soil types and depths presented are based soil profiles created from compilations of the borings located at the project site. Granular soils should be modeled as Sand/Gravel and the cohesive soils should be modeled as "Silt (cemented c-phi)" to input both cohesion and phi angle in the analysis.						
** These values can be left as zero in LPILE and GROUP for the software to select these parameters based on the friction angle and cohesion.						
N/A – Not Applicable						

Lateral analyses were performed for the fixed-head condition for 2, 3, and 4-foot diameter shafts at each respective location. The shaft lateral resistance was estimated using resistance factors from the LRFD Design Specifications, Table 10.5.5.2.3-1 in accordance with IBC 2018. The results presented are calculated considering an LRFD resistance factor of 1.00. The results of the analysis are presented in Appendix C.

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In accordance with Section 1810.2.5 of the IBC, if the shaft spacings are less than 8 times the diameter of the drilled shaft in any direction, lateral capacity of the individual shafts should be reduced using a P-multiplier for group action. The drilled shaft lateral capacity graphs presented in Appendix C were modeled using a center-to-center spacing of 3 shaft diameters. In addition, another factor would be applied if a pile cap is used for the pile group. The P-multiplier depends on various factors including the shaft spacing, shaft diameter, and the shaft position (row and column) with respect to the group. Groups considered for this project will likely consist of varying diameters of drilled shafts. We recommend the use of the commercial software GROUP, by Ensoft Inc, or similar program for analyzing the lateral capacities of the pile groups. The software GROUP has the built-in capacity to include P-multipliers and pile cap factors. In general, the following P-multiplier values (for lateral capacity) are applicable based on spacing and location:

Design P-Multiplier						
Pile Spacing (Center to Center)	3D	4D	5D	6D	7D	≥8D
Lead Row	0.8	0.85	0.9	0.95	1.0	1.0
2 nd Row	0.5	0.6	0.7	0.8	0.9	1.0
3 rd and high Rows	0.35	0.48	0.61	0.74	0.87	1.0

Review of drilled shaft excavations is critical to verify subsurface conditions and proper construction methods. Western Technologies, Inc. should perform the observations. The following observations should be documented for each drilled shaft:

- Diameter and depth
- Occurrence and thickness of various subsurface strata. Shaft lengths may need to be extended depending on variable subsurface conditions encountered
- Any offset of the drilled shaft from design location
- Plumbness of the shaft
- Date and time drilling was completed
- Date, time and amount of slough of the final cleanout (shaft cleanout immediately prior to the placement of reinforcing steel and concrete)
- Date and time reinforcing cage placed
- Date and time concrete placement started and completed
- Tremie plugged and extended to the base of the shaft prior to concrete placement
- Actual and theoretical concrete volumes



6.5 Lateral Design Criteria

For retaining walls/abutments located above any free water surface with no surcharge loads, recommended allowable equivalent fluid pressures and coefficients of base friction for unrestrained elements are:

- Active:
Undisturbed subsoil40 psf/ft
Compacted granular backfill30 psf/ft
Compacted low expansive potential site soils.....35 psf/ft
Compacted clay site soils not recommended for use
- Passive:
Shallow wall footings220 psf/ft
Shallow column footings.....325 psf/ft
Drilled shafts500 psf/ft
- Coefficient of base friction..... 0.35*

* The coefficient of base friction should be reduced to 0.25 when used in conjunction with passive pressure.

Where the design includes restrained elements, the following equivalent fluid pressures are recommended:

- At-rest:
Undisturbed subsoil68 psf/ft
Compacted granular backfill55 psf/ft

The equivalent fluid pressures presented herein do not include the lateral pressures arising from the presence of:

- hydrostatic conditions, submergence or partial submergence
- sloping backfill, positively or negatively
- surcharge loading, permanent or temporary
- seismic or dynamic conditions

The 2018 IBC requires for structures assigned to Seismic Design Categories D, E or F, that the design of retaining walls supporting more than 6 feet of backfill height include additional seismic lateral earth pressures. The structural engineer should determine the Seismic Design Category. The lateral seismic pressure acting on a non-restrained wall can be estimated by the following equation, where the dynamic (seismic) lateral thrust, ΔP_{AE} , (per linear foot of wall) may be determined as follows:

ΔP_{AE} = 3/8(k_h)H²γ

where:

- k_h is equal to S_{DS}/2.5
- H is the height of the wall, in feet
- γ is equal to the total unit weight of the backfill material, in pcf
- S_{DS} is Design Spectral Response Acceleration at 0.2 sec period for the site

The lateral seismic pressure acting on a rigid, non-yielding wall can be estimated by the equation given below, where the dynamic (seismic) lateral thrust, ΔP_E (per linear foot of wall) is approximated at:

ΔP_E = k_hH²γ

where:

- k_h is equal to S_{DS} /2.5
- H is the height of the wall, in feet
- γ is equal to the total unit weight of the backfill material, in pcf
- S_{DS} is Design Spectral Response Acceleration at 0.2 sec period for the site

The resultant dynamic force acts at a distance of 0.6H above the base of the wall. These equations apply to level backfill and walls that retain no more than 15 feet. Any surcharge from adjacent loadings should be added to the retaining wall pressures as a constant value throughout the entire height of the wall using a factor of 0.30 for unrestrained walls and 0.45 for restrained walls. As indicated, the aforementioned pressures assume no build-up of hydrostatic pressure.

We recommend a free-draining soil layer or manufactured geosynthetic material be constructed adjacent to the back of any retaining walls. A filter may be required between the soil backfill and drainage layer. This drainage zone should help prevent development of



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hydrostatic pressure on the wall. This vertical drainage zone should be tied into a gravity drainage system at the base of the wall. It is important that all backfill be properly placed and compacted. Backfill should be mechanically compacted in layers. Flooding or jetting should not be permitted. Care should be taken not to damage the walls when placing the backfill. Backfills should be observed and tested during placement.

Fill against footings, stem walls and retaining walls should be compacted to densities specified in **EARTHWORK**. Medium to high plasticity clay soils should not be used as backfill against walls. Compaction of each lift adjacent to walls should be accomplished with hand-operated tampers or other lightweight compactors. Over-compaction may cause excessive lateral earth pressures that could result in wall movements.

6.6 Seismic Considerations

Structures should be designed in accordance with applicable building codes. The seismic design parameters presented in the following tables, in accordance with the 2018 International Building Code and ASCE 7-16, are applicable to the project site:

Seismic Design Parameters International Building Code 2018, ASCE 7-16	
Soil Site Class	C
Mapped Spectral Response Acceleration at 0.2 sec period (S_s)	0.308g
Mapped Spectral Response Acceleration at 1.0 sec period (S_1)	0.097g
Site Coefficient for 0.2 sec period (F_a)	1.3
Site Coefficient for 1.0 sec period (F_v)	1.5
Design Spectral Response Acceleration at 0.2 sec period (S_{DS})	0.267g
Design Spectral Response Acceleration at 1.0 sec period (S_{D1})	0.097g

The soil site class is based upon conditions identified in the exploratory borings and local knowledge of the geotechnical conditions in the vicinity of the site. Based upon the density of the on-site soils, the shallow dense cobble and boulder conditions and lack of groundwater, the potential settlement and lateral spread due to liquefaction is not considered to be a significant concern on this site.

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6.7 Drainage

The major cause of soil problems in this vicinity is moisture increase in soils below structures. Therefore, it is extremely important that positive drainage be provided during construction and maintained throughout the life of the silos. In areas immediately adjoining the various structures, protective slopes should be provided with an outfall of five percent for at least 10 feet from the perimeter. Any utility lines should be properly installed to avoid possible sources for subsurface saturation. It is important that all utility trenches be properly backfilled. It should be understood that these recommendations will help minimize the potential for soil movement and resulting distress, but will not eliminate this potential.

6.8 Corrosivity to Concrete

The chemical test results indicate that the soils at the site classify as moderately corrosive to concrete (Class S1 in accordance with Table 19.3.1.1 of ACI 318-19). Concrete should be made with a cement that provides sulfate resistance and that has a maximum water-cementitious materials ratio and minimum compressive strength set forth in Table 19.3.2.1 of ACI 318-19.

6.9 Pavements

Based on existing subgrade conditions, the following pavement sections are recommended for the areas indicated:

Traffic Area	Asphalt Concrete (in.)	Portland Cement Concrete Pavement (in.)	Base Course (in.)
North Broadway (high traffic frequency)	4	--	5
North Broadway (high traffic frequency)	--	6	4

Bituminous surfacing should be constructed of dense-graded, central plant-mix, asphalt concrete. Base course, asphalt concrete and portland cement concrete should conform with Yavapai County current specifications.



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Material and compaction requirements should conform to the recommendations presented under **EARTHWORK**. The gradient of paved surfaces should ensure positive drainage. Water should not pond in areas directly adjoining paved sections. The native subgrade soils will soften and lose stability if subjected to conditions which result in an increase in water content.

The concrete should have a minimum 28-day compressive strength of 4,000 psi. Concrete quality will be important to produce the desired flexural strength and long-term durability. Assuming a nominal maximum aggregate size of 1 to 1-3/8 inches, the concrete is recommended to have entrained air content of 5 percent (+/- 1 percent) and a maximum water cement ratio of 0.45.

Proper joint placement and design is critical to pavement performance. Contraction joints should be placed at a maximum of 15 feet on-center. The contraction joints should be saw cut as soon as possible after placement of the concrete, but before shrinkage cracks occur. The concrete should be saw cut at least 3/8-inch wide and 2 inches deep.

Isolation joints should be placed where the pavement will abut any drainage inlets, manholes, T- and unsymmetrical intersections, and anywhere differential movement between the pavement and a structure may take place. The isolation joints should be 0.5 inch wide.

All joints should be properly cleaned and sealed as soon as possible to avoid infiltration of water, small gravel, and other debris. Either cold-pour or hot-poured sealing material may be used. Backing should be provided to hold the isolation joint sealant in place. Manufacturers' instructions for mixing and installing the joint materials should be followed.

6.9.1 Pavement Analyses

The recommended pavement sections are based on the following conditions. This firm should be contacted if any of these conditions change so that revised recommendations can be provided, if necessary.

- a. A correlated R-value of 52 for the on-site soils which corresponds to a resilient modulus of approximately 20,200 pounds per square inch. Any required fills

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should be constructed using on-site or imported materials with subgrade support characteristics equal to or greater than the subgrade soils in the area being filled.

- b. Structural coefficients of 0.40 for asphalt concrete and 0.12 for aggregate base course material.
- c. A present serviceability index of 4.5, a terminal serviceability index of 2.5, an overall standard deviation of 0.35, a reliability factor of 85 percent, a drainage coefficient of 0.85, a seasonal variation factor of 2.3, and a design life of 20 years.
- d. A total 18-kip equivalent single axle load (ESAL) of 200,000 was assumed for North Broadway.

7.0 EARTHWORK

7.1 General

The conclusions contained in this report for the proposed construction are contingent upon compliance with recommendations presented in this section. Any excavating, trenching, or disturbance that occurs after completion of the earthwork must be backfilled, compacted and tested in accordance with the recommendations contained herein. It is not reasonable to rely upon our conclusions and recommendations if any future unobserved and untested trenching, earthwork activities or backfilling occurs.

7.2 Site Clearing

Strip and remove existing vegetation, any fill, pavement materials, structural remnants, debris, and any other deleterious materials from the structure areas. The structure area is defined as that area within the structure footprint plus 5 feet beyond the perimeter of the footprint. All exposed surfaces should be free of mounds and depressions which could prevent uniform compaction.



Ardurra
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7.3 Excavation

We anticipate that excavations into the site soils for foundations and utility trenches for the proposed construction can be accomplished with conventional equipment. Excavations penetrating the underlying dense cobbles and boulders will require the use of heavy-duty, specialized equipment possibly together with the use of large pneumatic hammer, to facilitate removal. The speed and ease of excavation is dependent on the nature of the deposit, the type of equipment used, and the skill and experience of the equipment operator.

On-site soils may pump or become unworkable at high water contents. Workability may be improved by scarifying and drying. Over-excavation of wet zones and replacement with imported granular materials may be necessary. The use of lightweight excavation and compaction equipment may be required to minimize subgrade pumping.

7.3.1 Temporary Excavations and Dewatering

Temporary, non-surcharged construction excavations should be sloped or shored. The individual contractor should be made responsible for designing and constructing stable, temporary excavations as required to maintain stability of both the excavation sides and bottom. All excavations should be sloped or shored in the interest of safety following local and federal regulations, including current OSHA excavation and trench safety standards. OSHA recommends a maximum slope inclination of ¾:1 (horizontal:vertical) for Type A soils, 1:1 for Type B soils, and 1½:1 for Type C soils.

As a safety measure, it is recommended that all vehicles and soil piles be kept a minimum lateral distance back from the crest of the slope at least equal to the slope height. The exposed slope face should be protected against the elements.

If any excavation, including a utility trench, is extended to a depth of more than 20 feet, it will be necessary to have the side slopes designed by a professional engineer.

Temporary dewatering may be required to facilitate construction. Contractors should determine the necessity and/or method of temporary dewatering. Depending on the depth and time of the excavations, the exposed soils may be saturated and unsuitable for support of foundations and construction equipment. It may be necessary to stabilize and/or replace the saturated soils. This typically may be accomplished by over-

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excavating the material below design grade and then stabilizing the material by working in select granular material generally 3 to 6 inches in size. The select granular material should be worked in until a stable base is established. Once the base is in a stable condition, the excavation may be brought to grade as required.

We recommend that the contractor retain a geotechnical engineer to observe the soils exposed in all excavations. This will provide an opportunity to classify the soil types encountered, and to modify the excavation slopes as necessary. This also allows the opportunity to analyze the stability of the excavation slopes during construction.

7.4 Pavement Preparation

Prior to placement of fill and/or pavement materials, the exposed subgrade soils should be proof-rolled and observed by the geotechnical engineer or his qualified representative to verify that stable subgrade conditions exist. Any loose, soft, disturbed, or otherwise unsuitable materials should be over-excavated and replaced with engineered fill. The subgrade should then be scarified, moisture conditioned as required, and recompactd for a minimum depth of 8 inches.

7.5 Materials

- a. Clean on-site soils with low expansive potentials and a maximum dimension of 6 inches or imported materials may be used as fill material for the following:
 - Pavement areas
 - Exterior backfill in non-slab areas
 - Landscape areas
- b. Frozen soils should not be used as fill or backfill.



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c. Imported soils should conform to the following:

- Gradation (ASTM C136): percent finer by weight
 - 6" 100
 - 4" 85-100
 - ¾" 70-100
 - No. 4 Sieve..... 50-100
 - No. 200 Sieve 40 (max)
- Maximum expansive potential (%)¹ 1.5
- Maximum soluble sulfates (%) 0.10

d. Base course should conform to current Yavapai County specifications.

7.6 Placement and Compaction

- a. Place and compact fill in horizontal lifts, using equipment and procedures that will produce recommended water contents and densities throughout the lift.
- b. Uncompacted lift thickness should not exceed 8 inches.
- c. No fill should be placed over frozen ground.
- d. Materials should be compacted to the following:

Minimum Percent
Material Compaction (ASTM D698)

- On-site or imported soil, reworked and fill:
 - Below exterior slabs-on-grade..... 95
 - Below pavements..... 95
 - Utility trenches 90

¹ Measured on a sample compacted to approximately 95 percent of the ASTM D698 maximum dry density at about 3 percent below optimum water content. The sample is confined under a 100 psf surcharge and submerged.

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Minimum Percent
Material Compaction (ASTM D698)

- Aggregate base
 - Below exterior slabs-on-grade..... 95
 - Below pavements..... 95
- Structural backfill..... 95
- Nonstructural backfill..... 90

e. On-site and imported soils with low expansive potential and aggregate base course materials should be compacted with a moisture content in the range of 3 percent below to 3 percent above optimum.

7.7 Compliance

Recommendations for foundations supported on compacted fills or prepared subgrade depend upon compliance with the **EARTHWORK** recommendations. To assess compliance, observation and testing should be performed under the direction of a WT geotechnical engineer. Please contact us to provide these observation and testing services.

8.0 ADDITIONAL SERVICES

The recommendations provided in this report are based on the assumption that a sufficient schedule of tests and observations will be performed during construction to verify compliance. At a minimum, these tests and observations should be comprised of the following:

- Observations and testing during site preparation and earthwork,
- Observation of foundation excavations, and
- Consultation as may be required during construction.



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Job No. 25-224326-0

Retaining the geotechnical engineer who developed your report to provide construction observation is the best way to verify compliance and to help you manage the risks associated with unanticipated conditions.

9.0 LIMITATIONS

This report has been prepared assuming the project criteria described in **2.0 PROJECT DESCRIPTION**. If changes in the project criteria occur, or if different subsurface conditions are encountered or become known, the conclusions and recommendations presented herein shall become invalid. In any such event, WT should be contacted in order to assess the effect that such variations may have on our conclusions and recommendations. If WT is not retained for the construction observation and testing services to determine compliance with this report, our professional responsibility is accordingly limited.

The recommendations presented are based entirely upon data derived from a limited number of samples obtained from widely spaced explorations. The attached logs are indicators of subsurface conditions only at the specific locations and times noted. This report assumes the uniformity of the geology and soil structure between explorations, however variations can and often do exist. Whenever any deviation, difference, or change is encountered or becomes known, WT should be contacted.

This report is for the exclusive benefit of our client alone. There are no intended third-party beneficiaries of our contract with the client or this report, and nothing contained in the contract or this report shall create any express or implied contractual or any other relationship with, or claim or cause of action for, any third party against WT.

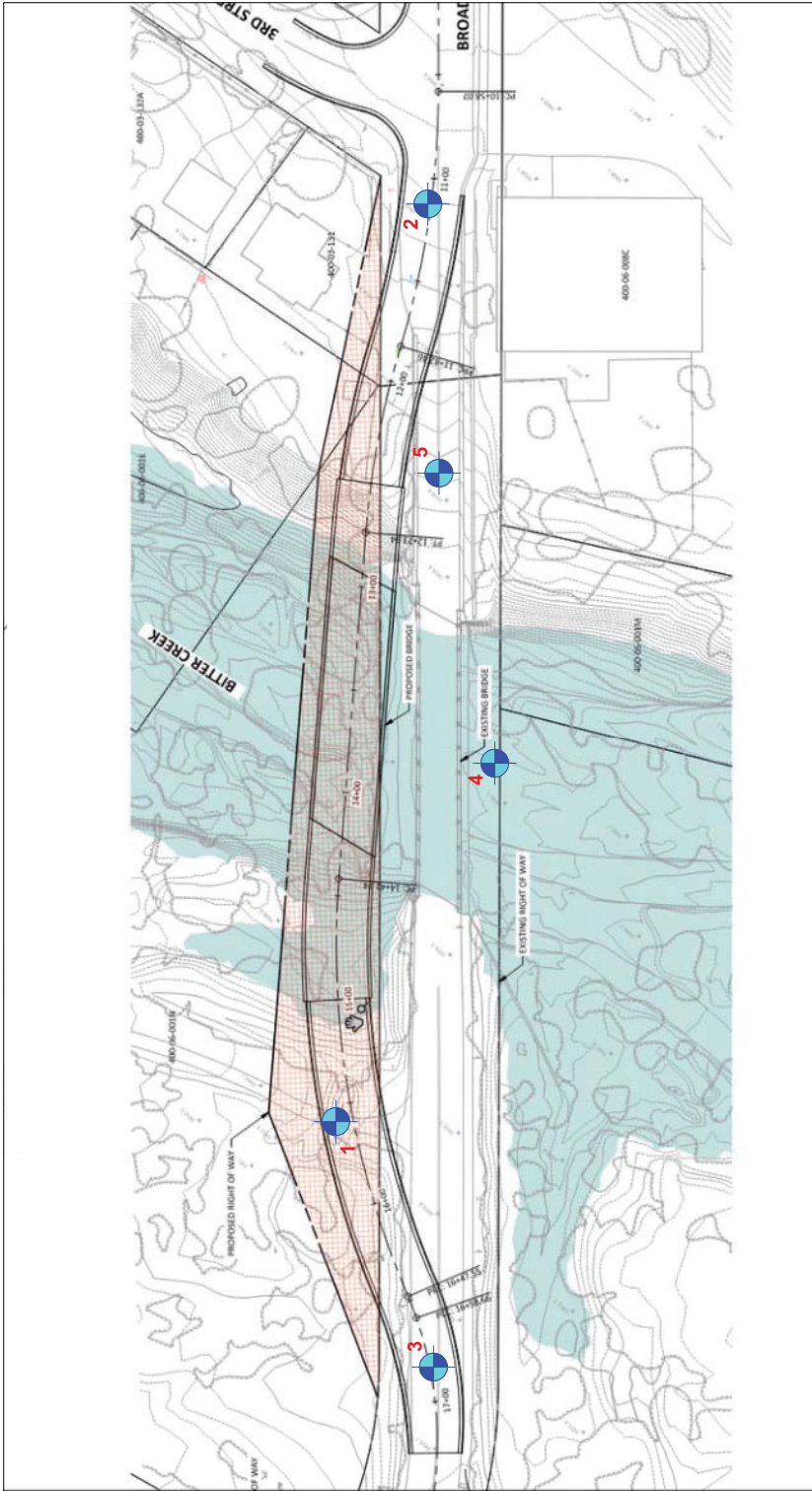
This report is valid for the earlier of one year from the date of issuance, a change in circumstances, or discovered variations. After expiration, no person or entity shall rely on this report without the express written authorization of WT.

10.0 CLOSURE

We prepared this report as an aid to the designers of the proposed project. The comments, statements, recommendations and conclusions set forth in this report reflect the opinions of the authors. These opinions are based upon data obtained at the location of the explorations, and

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Job No. 25-224326-0

from laboratory tests. Work on your project was performed in accordance with generally accepted standards and practices utilized by professionals providing similar services in this locality. No other warranty, express or implied, is made.



Not to Scale
Approximate Test Boring Location

BITTERCREEK BRIDGE REPLACEMENT

Boring Location Diagram

Western Technologies, Inc.

Job No. 25-224326-0

Plate: 1



Allowable Soil Bearing Capacity	The recommended maximum contact stress developed at the interface of the foundation element and the supporting material.
Backfill	A specified material placed and compacted in a confined area.
Base Course	A layer of specified aggregate material placed on a subgrade or subbase.
Base Course Grade	Top of base course.
Bench	A horizontal surface in a sloped deposit.
Caisson/Drilled Shaft	A concrete foundation element cast in a circular excavation which may have an enlarged base (or belled caisson).
Concrete Slabs-On-Grade	A concrete surface layer cast directly upon base course, subbase or subgrade.
Crushed Rock Base Course	A base course composed of crushed rock of a specified gradation.
Differential Settlement	Unequal settlement between or within foundation elements of a structure.
Engineered Fill	Specified soil or aggregate material placed and compacted to specified density and/or moisture conditions under observations of a representative of a soil engineer.
Existing Fill	Materials deposited through the action of man prior to exploration of the site.
Existing Grade	The ground surface at the time of field exploration.
Expansive Potential	The potential of a soil to expand (increase in volume) due to absorption of moisture.
Fill	Materials deposited by the actions of man.
Finished Grade	The final grade created as a part of the project.
Gravel Base Course	A base course composed of naturally occurring gravel with a specified gradation.
Heave	Upward movement.
Native Grade	The naturally occurring ground surface.
Native Soil	Naturally occurring on-site soil.
Rock	A natural aggregate of mineral grains connected by strong and permanent cohesive forces. Usually requires drilling, wedging, blasting or other methods of extraordinary force for excavation.
Sand and Gravel Base Course	A base course of sand and gravel of a specified gradation.
Sand Base Course	A base course composed primarily of sand of a specified gradation.
Scarify	To mechanically loosen soil or break down existing soil structure.
Settlement	Downward movement.
Soil	Any unconsolidated material composed of discrete solid particles, derived from the physical and/or chemical disintegration of vegetable or mineral matter, which can be separated by gentle mechanical means such as agitation in water.
Strip	To remove from present location.
Subbase	A layer of specified material placed to form a layer between the subgrade and base course.
Subbase Grade	Top of subbase.
Subgrade	Prepared native soil surface.



DEFINITION OF TERMINOLOGY

PLATE
A-1

©81WTI
091614



©81 WTI
090414

081WT
91614081WT
91614



Figure A-4

Figure A-5



Project: Bittercreek Bridge Replacement		BORING NO. 3	
Project Number: 25-224326-0			
Date(s) Drilled 10/30/24	Logged By S. Garcia	Checked By J. Quinlan	
Drilling Method HSA	Drill Bit Size/Type 6"HSA	Approximate Surface Elevation Not Determined	
Drill Rig Type CME-75	Drilling Contractor Integrity		
Groundwater Level and Date Measured Not Encountered	Location See Location Diagram		

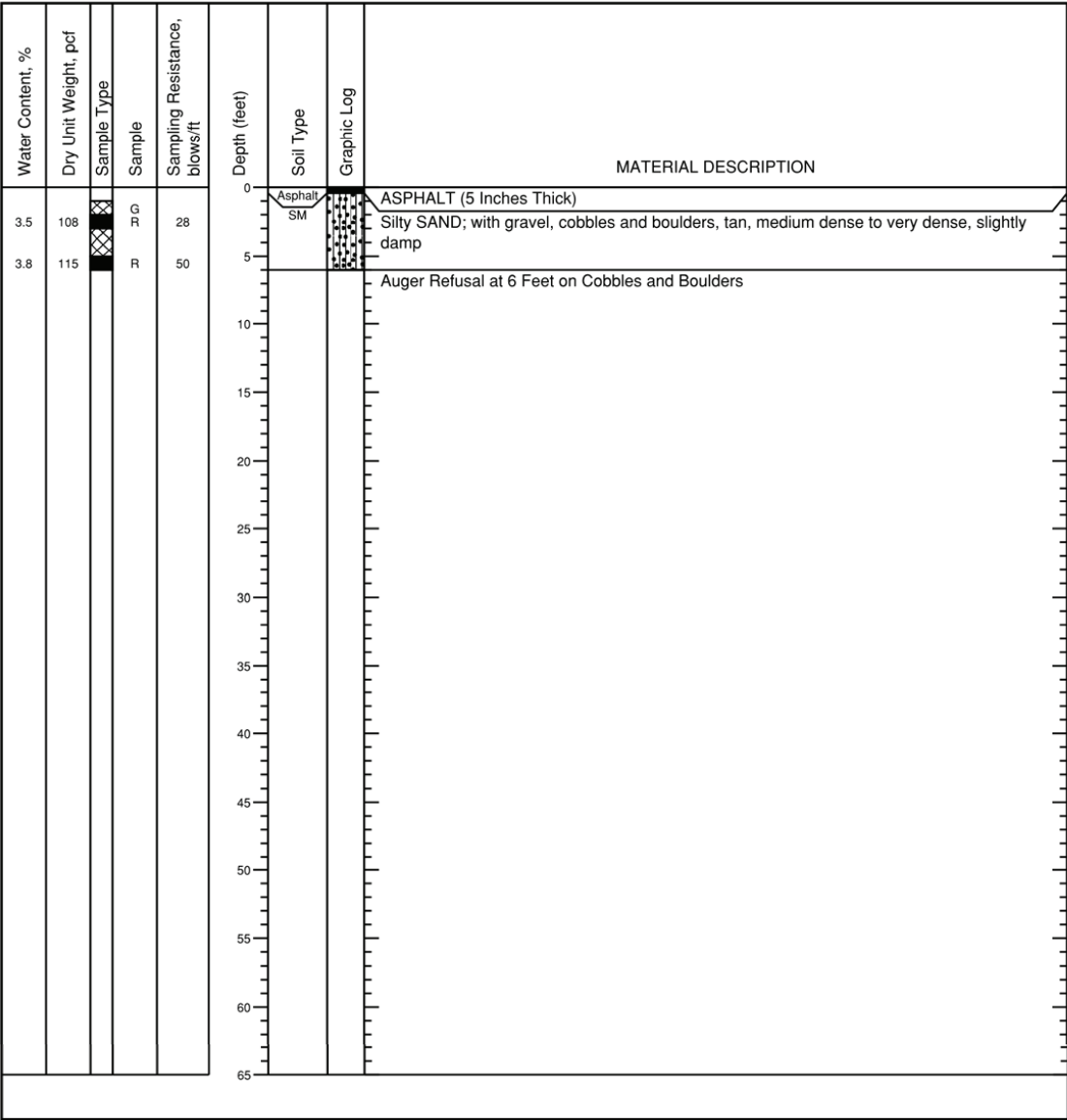


Figure A-6

Project: Bittercreek Bridge Replacement		BORING NO. 4	
Project Number: 25-224326-0			
Date(s) Drilled 10/30/24	Logged By S. Garcia	Checked By J. Quinlan	
Drilling Method HSA	Drill Bit Size/Type 6"HSA	Approximate Surface Elevation Not Determined	
Drill Rig Type CME-75	Drilling Contractor Integrity		
Groundwater Level and Date Measured Not Encountered	Location See Location Diagram		

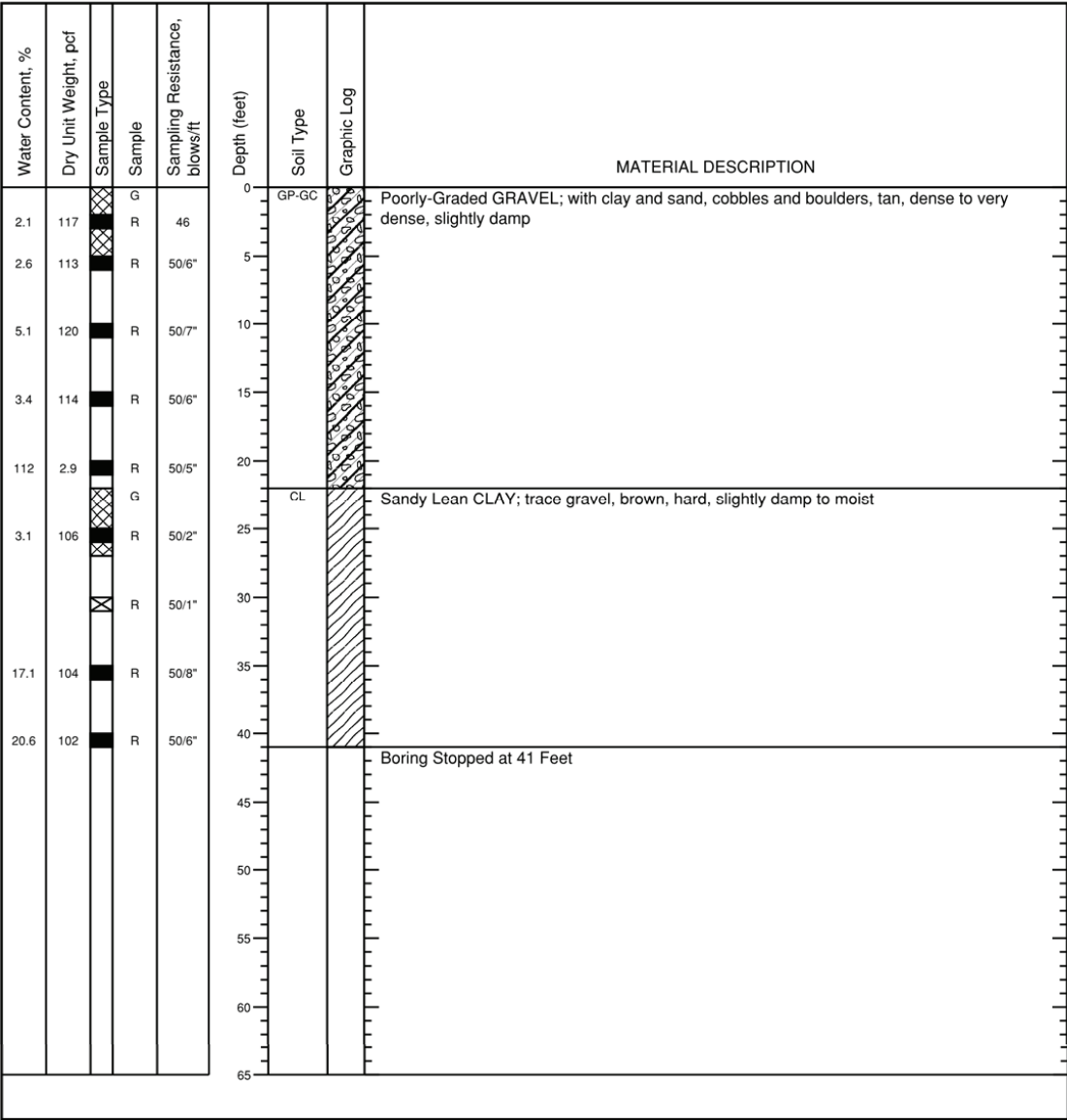


Figure A-7

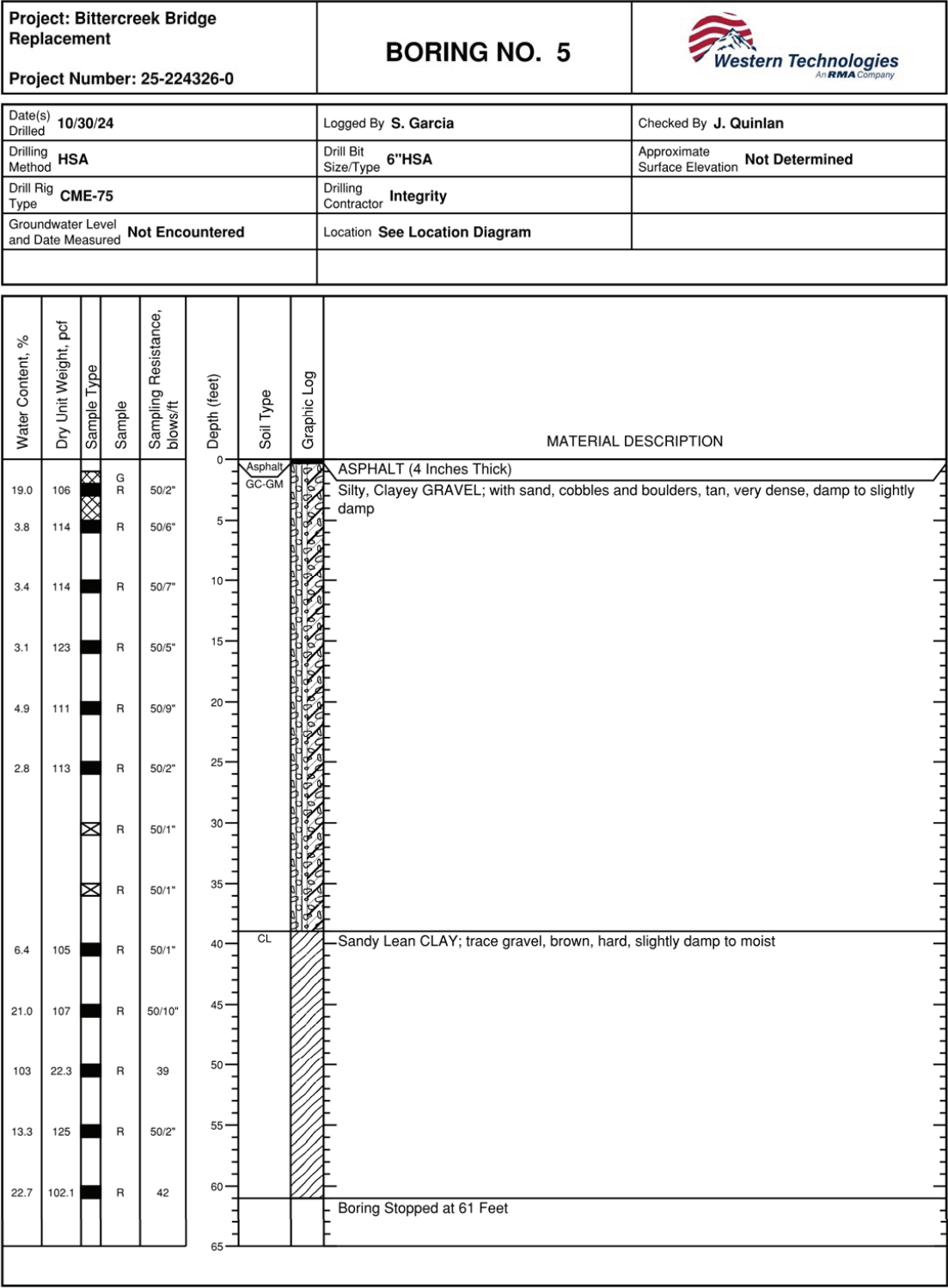


Figure A-8

Boring No.	Depth (ft)	USCS Class.	Particle Size Distribution (%) Passing by Weight							Atterberg Limits		Laboratory Compaction Characteristics			Remarks
			3"	¾"	#4	#10	#40	#200	2µ	LL	PI	Dry Density (pcf)	Optimum Moisture (%)	Method	
1	0-5	GP-GM	100	72	38	27	15	8.8			NP				2
4	0-5	GP-GC	100	67	29	19	11	7.1	5.3	22	4				2
4	22-27	CL		100	99	97	94	57.0		41	26				2
5	1-5	GC-GM	100	81	43	32	20	13.7		21	6				2

NOTE: NP = Non-plastic
µ = microns (2µ = 0.002mm)

REMARKS
Classification / Particle Size / Moisture-Density Relationship
1. Visual
2. Laboratory Tested
3. Minus #200 Only
4. Test Method ASTM D698/AASHTO T99
5. Test Method ASTM D1557/AASHTO T180
6. From the ADOT Family of Curves

	PROJECT: BITTERCREEK BRIDGE REPLACEMENT	PLATE B-1
	JOB NO.: 25-224326-0	
SOIL PROPERTIES		

FLG-Soil Properties v2.1

Boring No.	Depth (ft.)	USCS Class.	Initial Dry Density (pcf)	Initial Water Content (%)	Laboratory Compaction Characteristics			Expansion Properties		Plasticity		Soluble		Remarks
					Dry Density(pcf)	Optimum Moisture(%)	Method	Surcharge (ksf)	Expansion (%)	LL	PI	Salts (ppm)	Sulfate (ppm)	
4	0-5	GP-GC	130.1	5.5	136.5	8.9	A	0.1	0					1,2,3

Notes: Initial Dry Density and Initial Water Content are remolded.

Remarks 1. Compacted density (approx. 95% of ASTM D698 max. density at moisture content slightly below optimum.) 2. Submerged to approximate saturation. 3. Test Method ASTM D698/AASHTO T99 4. Test Method ASTM D1557/AASHTO T180 5. From the ADOT Family of Curves	 Western Technologies An RMA Company		PROJECT: BITTERCREEK BRIDGE REPLACEMENT	PLATE B-2
			JOB NO.: 25-224326-0	
			SOIL PROPERTIES	

FLG-Soil Properties v2.3

Boring No.	Depth (ft.)	USCS Class.	Initial Dry Density (pcf)	Initial Water Content (%)	Compression Properties			Direct Shear		Permeability <i>k</i> (cm/sec)	Percent Passing #200	Soluble Sulfate (ppm)	Remarks
					Surcharge (ksf)	Total Compression (%) In-Situ	After Saturation	Cohesion (ksf)	φ Angle (deg.)				
4	20-21	GP-GC	111.6	2.9				0.03	37.0				2
4	35-36	CL	104.0	17.1				0.02	39.5				2
5	50-51	CL	103.1	22.3				0.19	37.8				2
5	60-61	CL	102.1	22.7				0.43	46.1				2

Note: Initial Dry Density and Initial Water Content are in-situ values unless otherwise noted.
NP = Non-Plastic

Remarks 1. Compacted density (approx. 95% of ASTM D698 max. density at moisture content slightly below optimum.) 2. Submerged to approximate saturation. 3. Slight rebound after saturation. 4. ASTM D5856 - Falling Head Procedure 5. ASTM D2434 – Constant Head Procedure 6. Sample disturbance observed.	 Western Technologies An RMA Company		PROJECT: BITTERCREEK BRIDGE REPLACEMENT	PLATE B-3
			JOB NO.: 25-224326-0	
			SOIL PROPERTIES	

FLG-Soil Properties v2.8



Reported: 11/14/2024
Received: 11/8/2024

LABORATORY ANALYSIS REPORT

Project: 25-224326-0

Lab Number: 24S0234 Sample ID: 4(0-5)

Test Parameter

Test	Method	Result	Units
Soluble Salts	ARIZ 237b	2,279	ppm
Sulfate	ARIZ 733b	280	ppm
Chloride	ARIZ 736b	27	ppm

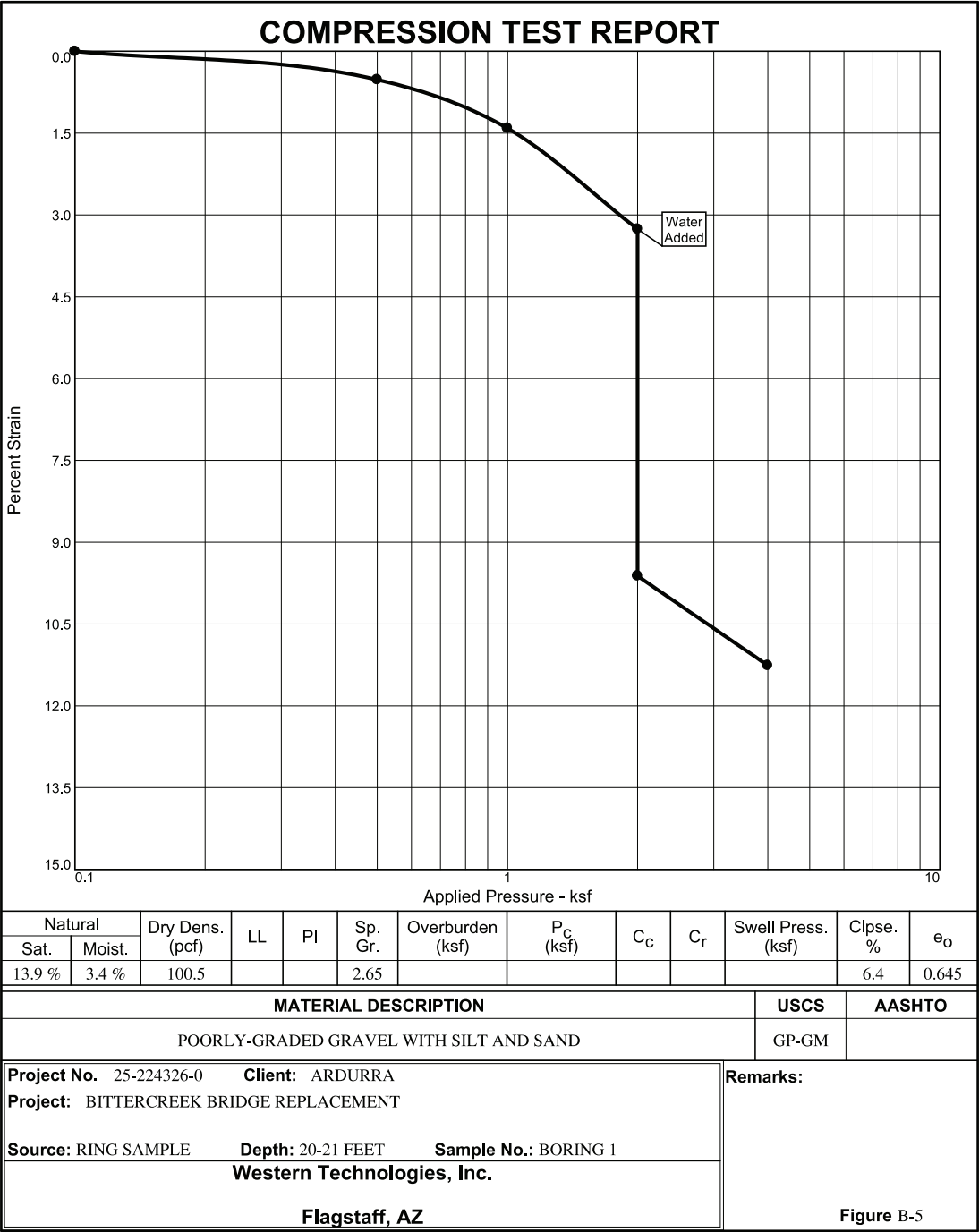
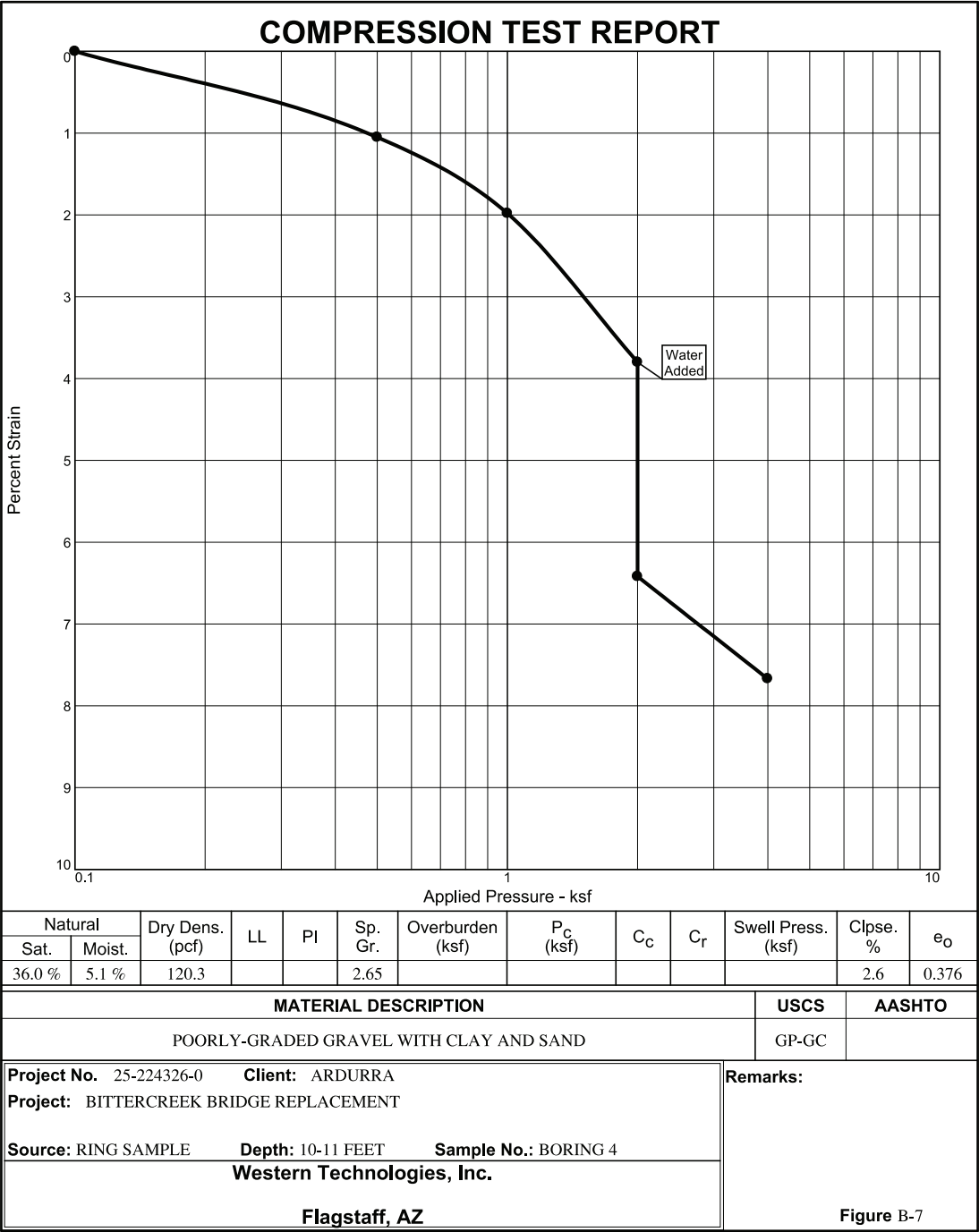
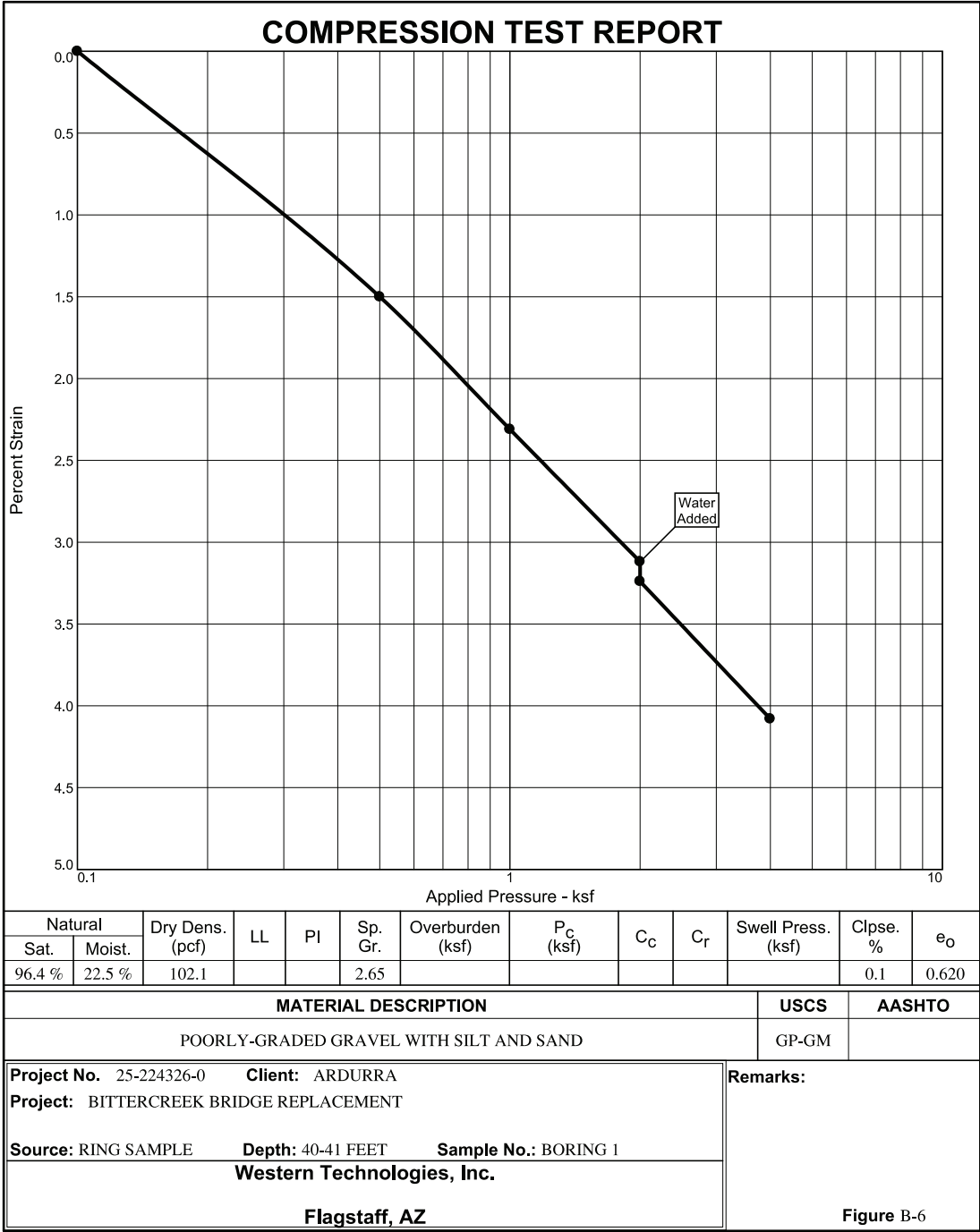
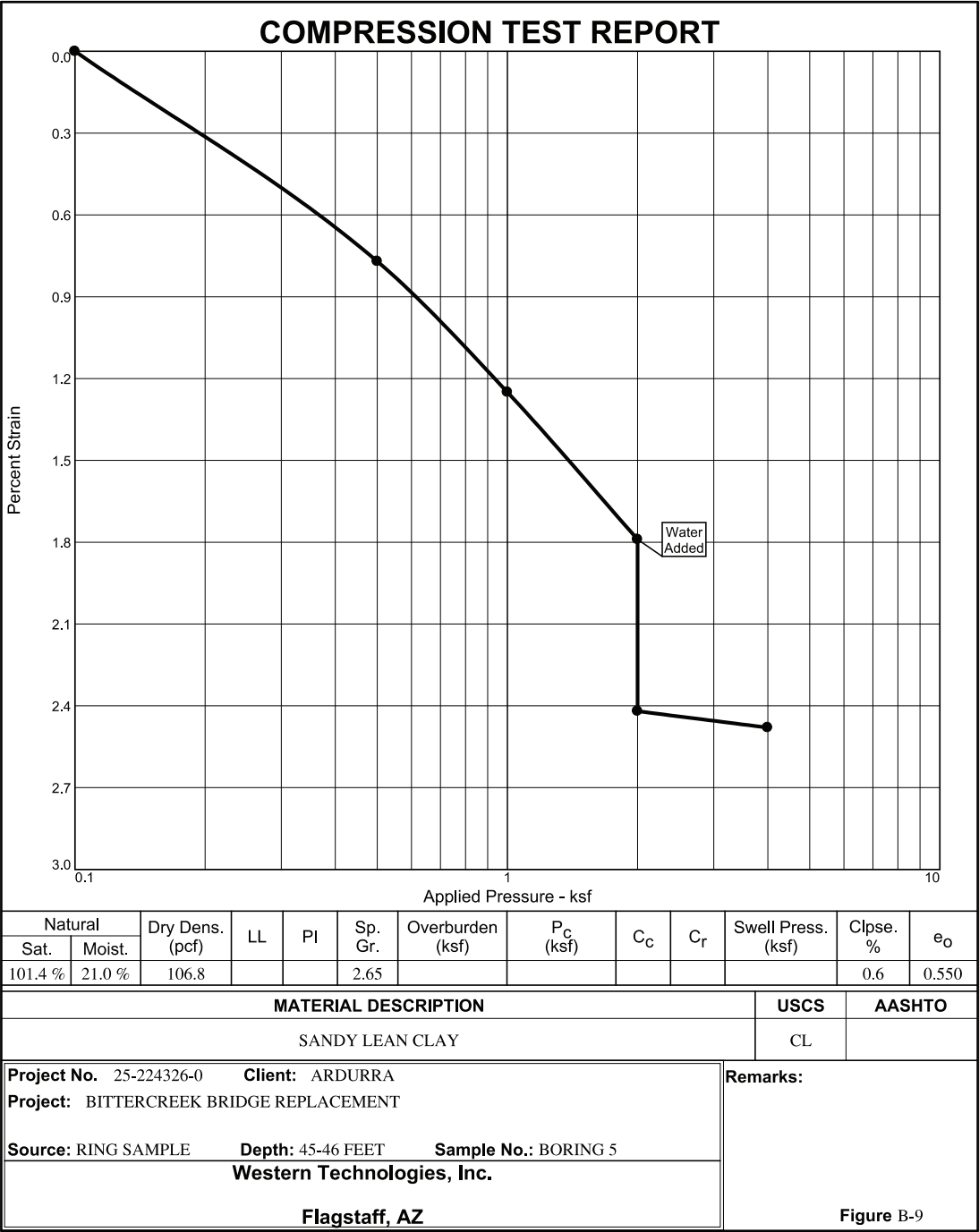
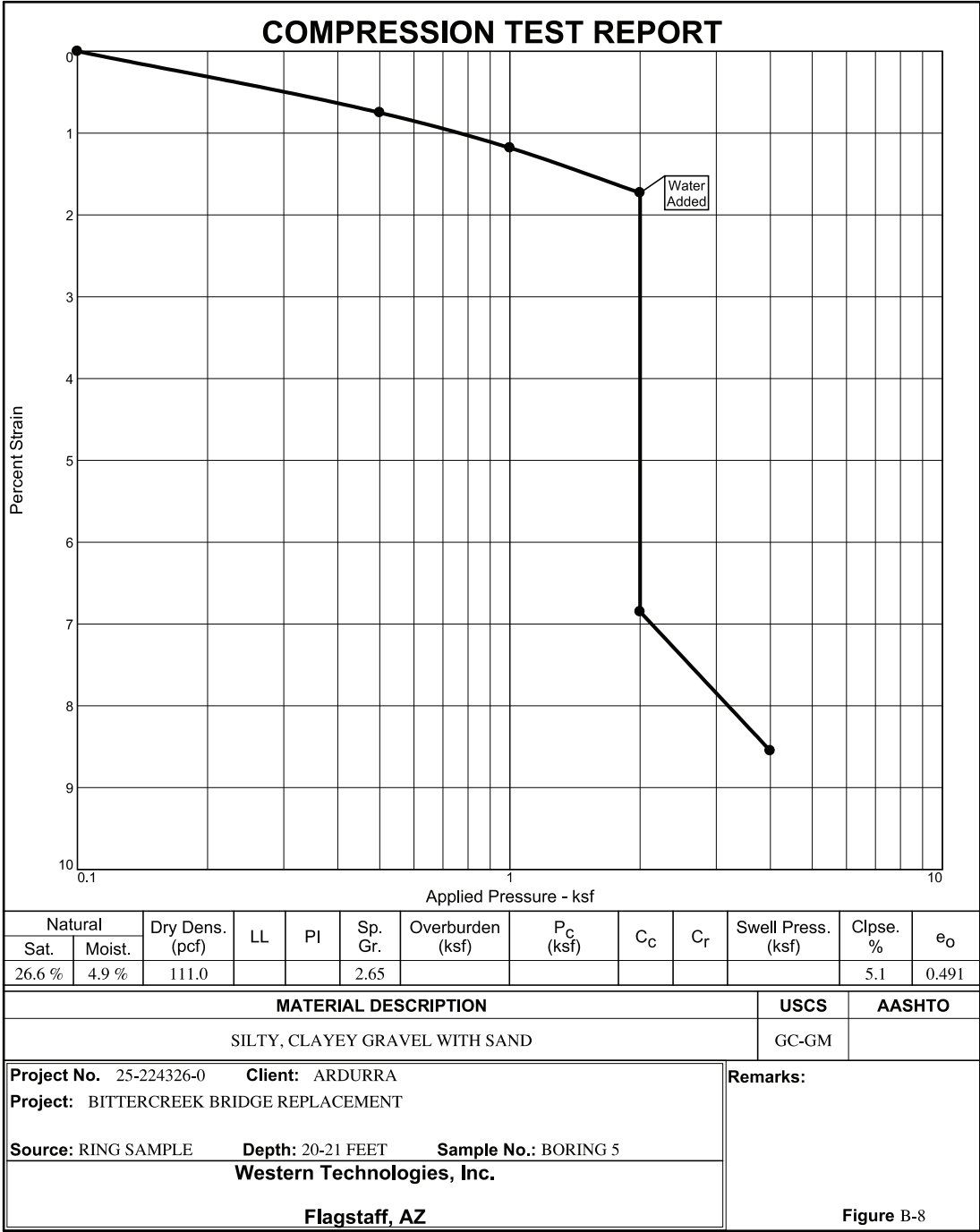
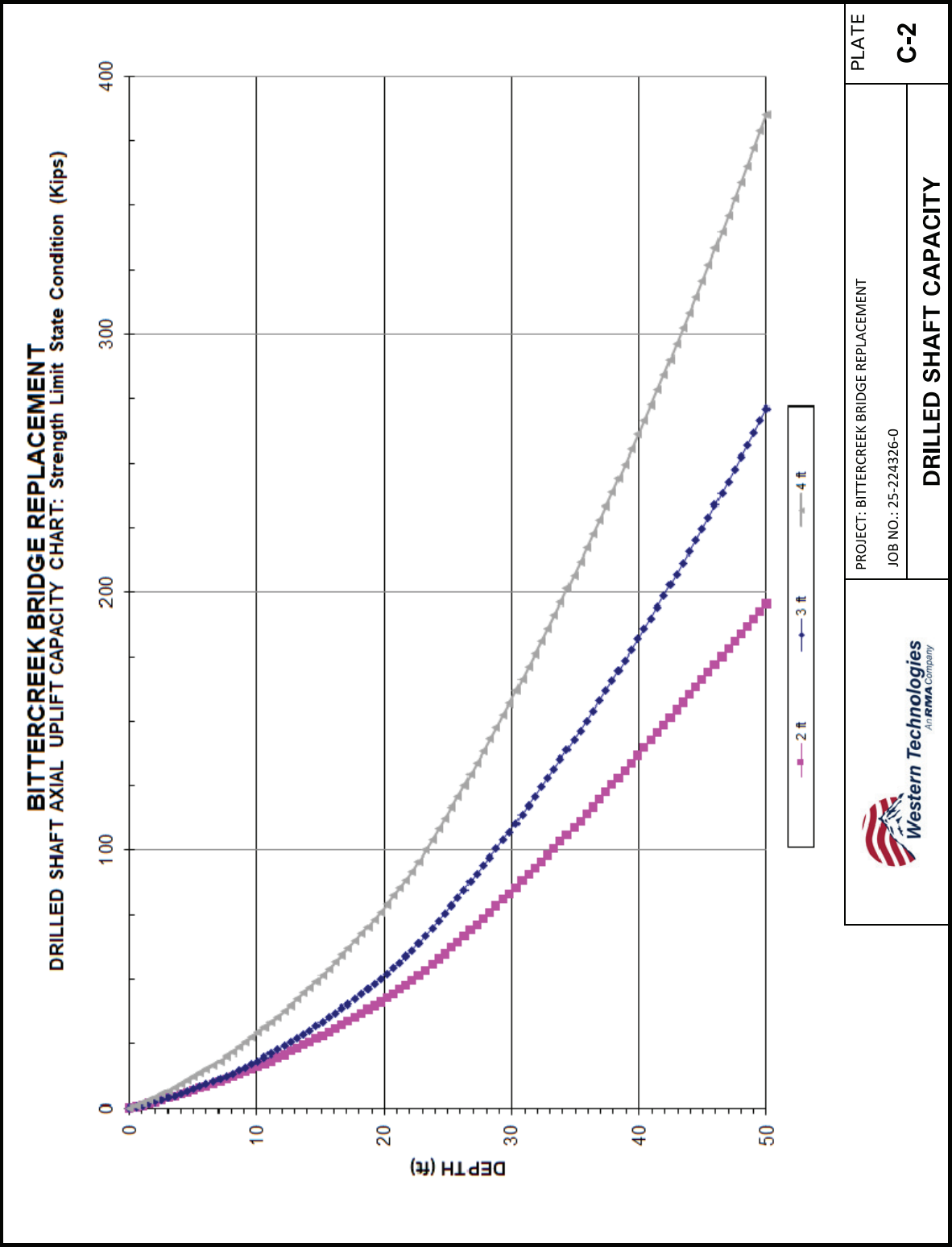
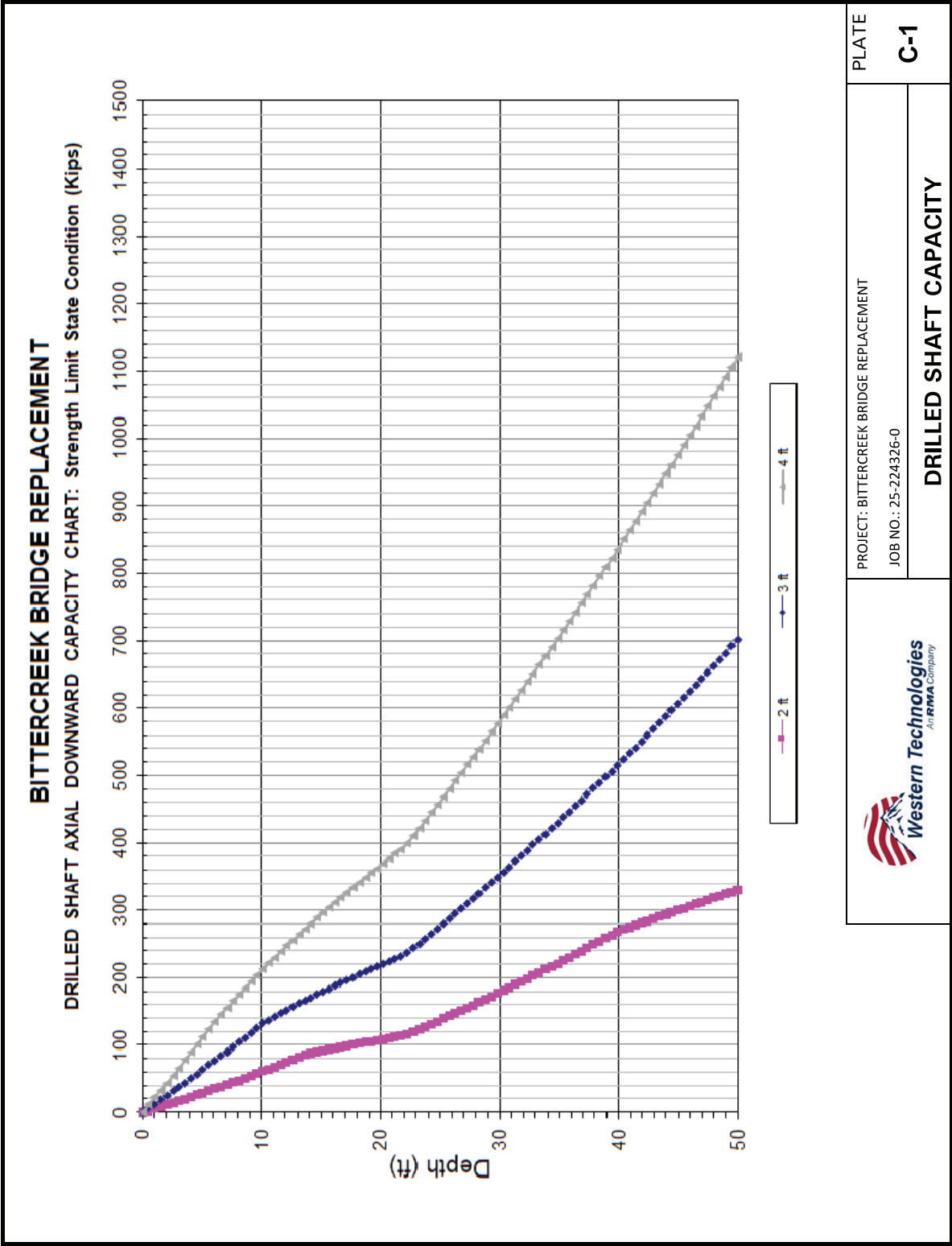


Plate B-4







LATERAL ANALYSIS

Figure 2

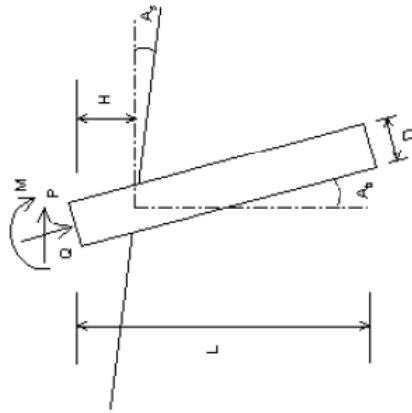
Loads:

Load Factor for Vertical Loads= 1.0
Load Factor for Lateral Loads= 1.0
Loads Supported by Pile Cap= 0 %
Shear Condition: Static

(with Load Factor)

Vertical Load, $Q = 237.0$ -kp
Shear Load, $P = 7.5$ -kp

Slope Restrain St= 0.00000 -in/-in



Drilled Shaft (dia >24 in. or 61 cm)

Soil Data:							Pile Data:						
Depth -ft	Gamma -lb/ft ³	Phi	C -kp/ft ²	K -lb/ft ³	e50 or Dr %	Nspt	Depth -ft	Width -in	Area -in ²	Per. -in	I -in ⁴	E -kp/ft ²	Weight -kpf
0	115.2	37.0	0.00	278.0	85.61	50	0.0	24	452.4	75.4	16286.0	3000	0.471
22	120.1	35.0	0.40	2456.2	0.33	50	20.0	24	452.4	75.4	16286.0	3000	0.471

Single Pile Lateral Analysis:

Top Deflection, $y_t = 0.01270$ -in

Max. Moment, M= -25.92-kp-f

Top Deflection Slope, St= 0.00000

OK! Top Deflection, 0.0127-in is less than the Allowable Deflection= 1.00-in

Note: If the program cannot find a result or the result exceeds the upper limit. The result will be displayed as 99999. The Max. Moment calculated by program is an internal force from the applied load conditions. Structural engineer has to check whether the pile has enough capacity to resist the moment with adequate factor of safety. If not, the pile may fail under the load conditions.



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PROJECT: BITTERCREEK BRIDGE REPLACEMENT

JOB NO.: 25-224326-0

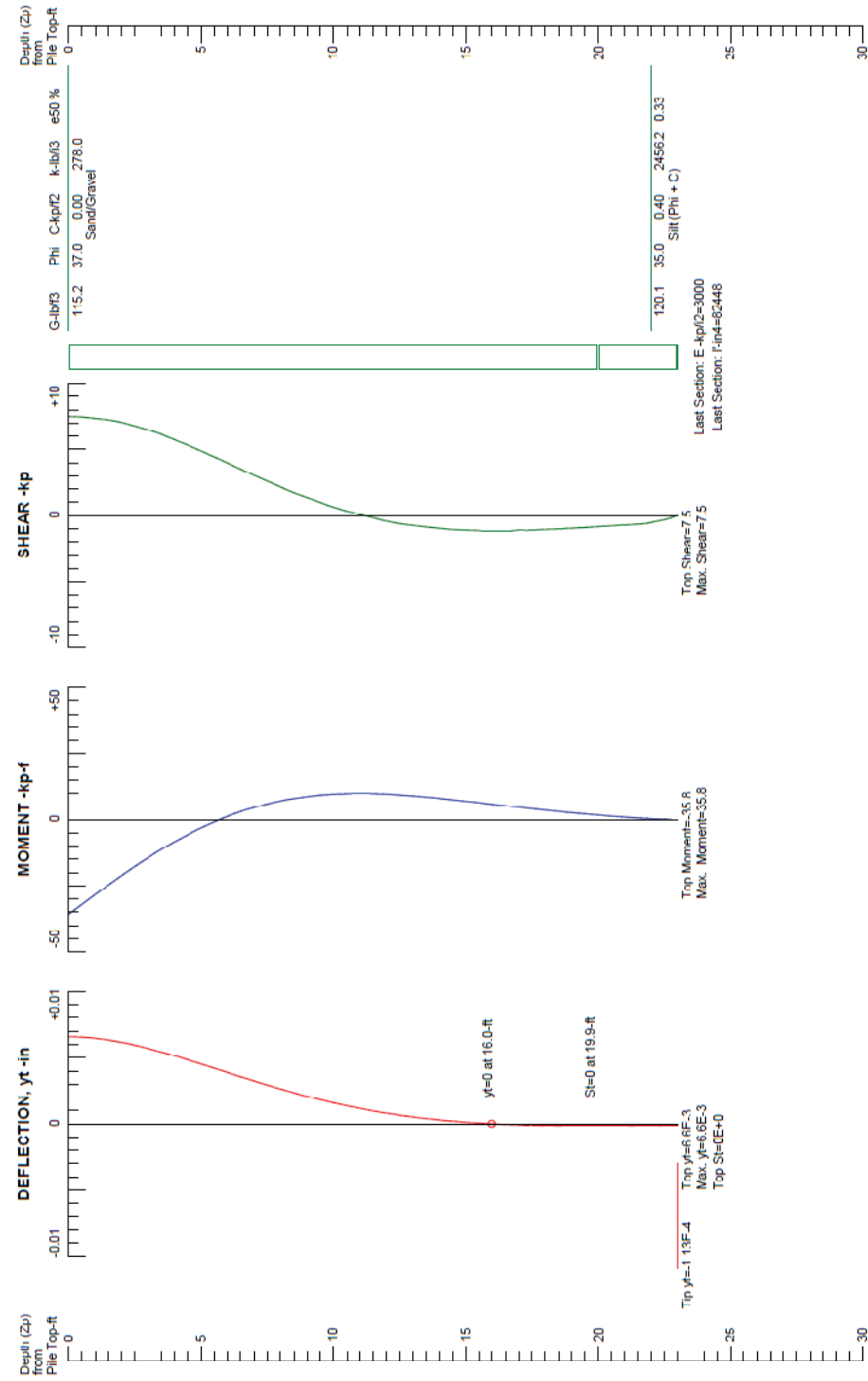
PLATE

3-3

DRILLED SHAFT CAPACITY

PILE DEFLECTION & FORCE VS DEPTH

FLECTION & FORCE V:
Single Pile, Khead=5, Kbc=2



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PROJECT: BITTERCREEK BRIDGE REPLACEMENT

JOB NO.: 25-224326-0

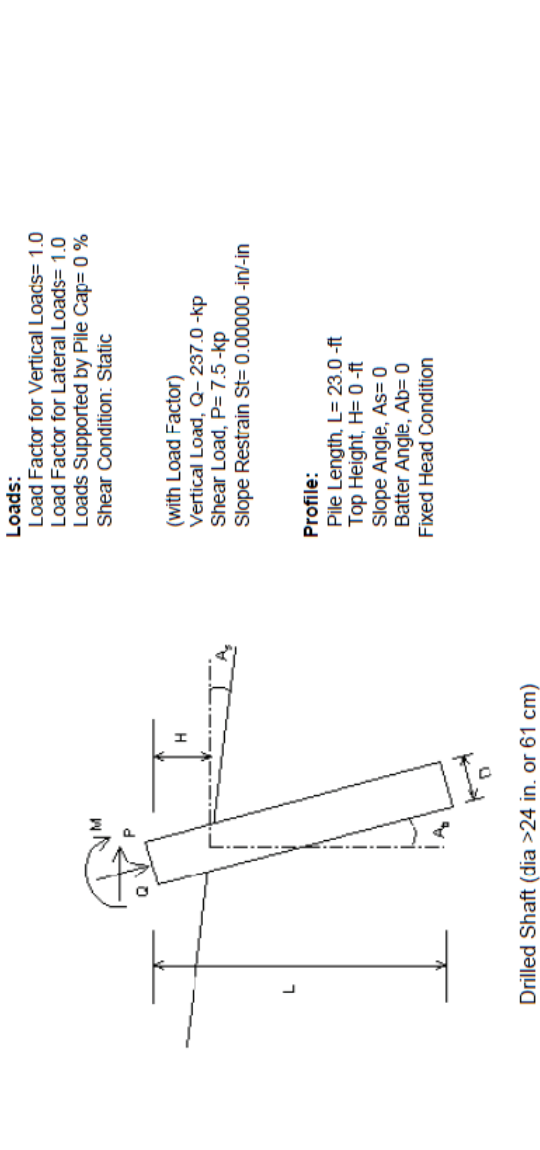
PLATE

C-4

DRILLED SHAFT CAPACITY

LATERAL ANALYSIS

Figure 2



Soil Data:				Pile Data:			
Depth -ft	Gamma -lb/ft3	Phi	C	K -lb/ft2	e50 or Dr %	Nspt	Weight -kpf
0	115.2	37.0	0.00	278.0	85.61	50	1.060
22	120.1	35.0	0.40	2456.2	0.33	50	1.060

Single Pile Lateral Analysis:
Top Deflection, Yt= 0.00660-in
Max. Moment, M= -35.75-kp-ft
Top Deflection Slope, St= 0.00000
OK! Top Deflection, 0.0066-in is less than the Allowable Deflection= 1.00-in

Note: If the program cannot find a result or the result exceeds the upper limit. The result will be displayed as 99999. The Max. Moment calculated by program is an internal force from the applied load conditions. Structural engineer has to check whether the pile has enough capacity to resist the moment with adequate factor of safety. If not, the pile may fail under the load conditions.



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PROJECT: BITTERCREEK BRIDGE REPLACEMENT

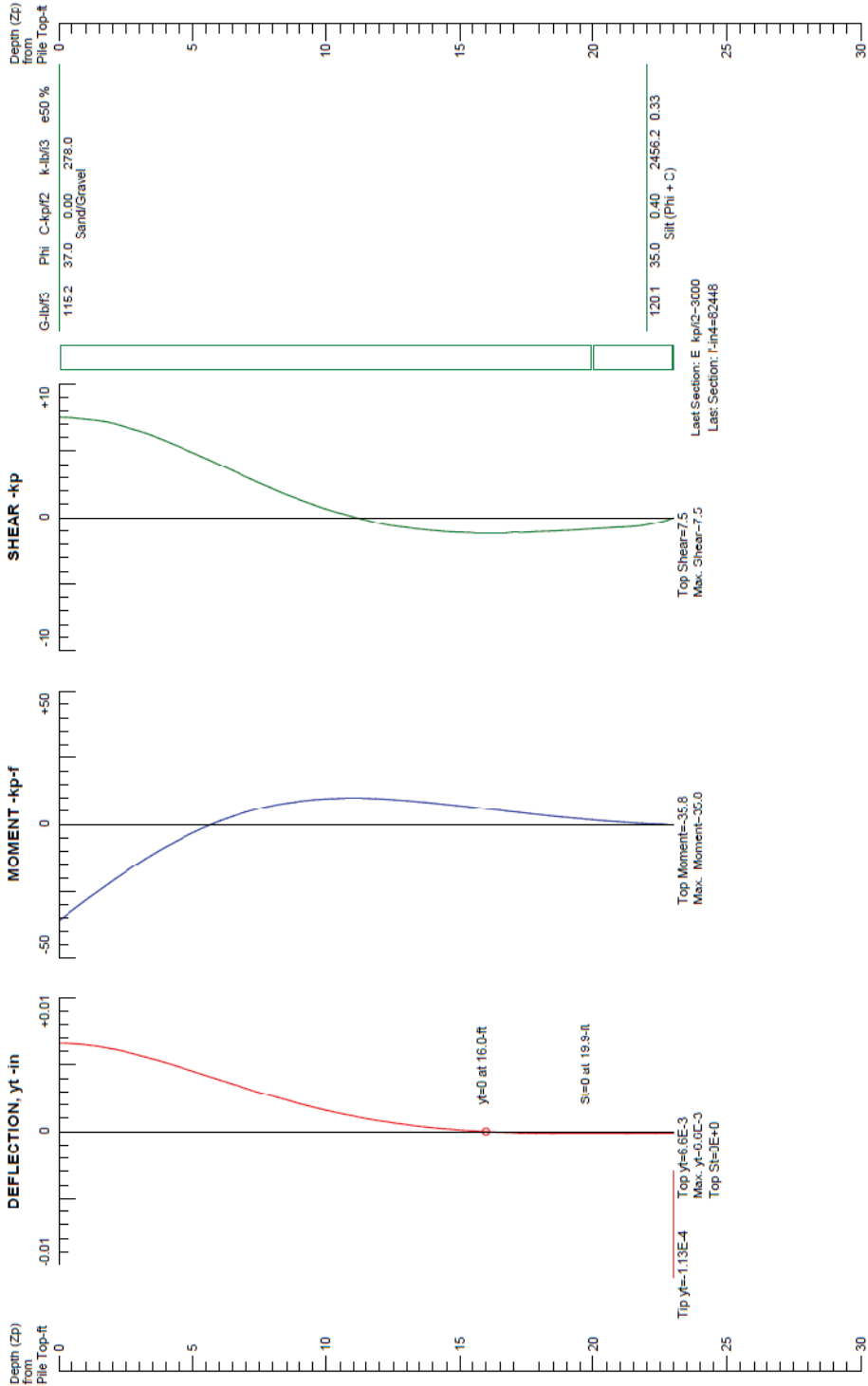
JOB NO.: 25-224326-0

DRILLED SHAFT CAPACITY

PLATE C-5

PILE DEFLECTION & FORCE VS DEPTH

Single Pile, Khead=6, Kbc=2





Western Technologies
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PROJECT: BITTERCREEK BRIDGE REPLACEMENT

JOB NO.: 25-224326-0

DRILLED SHAFT CAPACITY

PLATE C-6

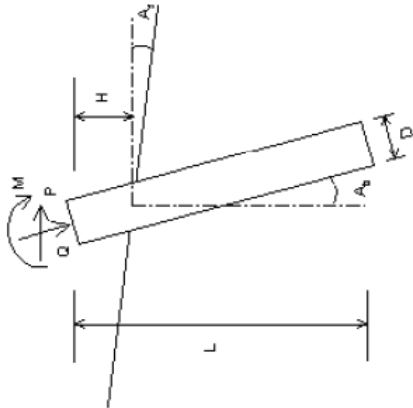
LATERAL ANALYSIS

Figure 2

Loads:
Load Factor for Vertical Loads= 1.0
Load Factor for Lateral Loads= 1.0
Loads Supported by Pile Cap= 0 %
Shear Condition: Static

(with Load Factor)
Vertical Load, Q= 237.0 -kp
Shear Load, P= 7.5 -kp
Slope Restrain St= 0.00000 -in/-in

Profile:
Pile Length, L= 12.0 -ft
Top Height, H= 0 -ft
Slope Angle, As= 0
Batter Angle, Ab= 0
Fixed Head Condition



Drilled Shaft (dia >24 in. or 61 cm)

Soil Data:					Pile Data:				
Depth -ft	Gamma -lb/ft3	Phi -lb/ft2	C -lb/ft3	K -lb/ft3	e50 or Dr %	Nspt	Area -in2	Per. -in	E -kp/ft2
0	115.2	37.0	0.00	278.0	85.61	50	1809.5	150.8	260576.3
22	120.1	35.0	0.40	2456.2	0.33	50	1809.5	150.8	260576.3

Single Pile Lateral Analysis:
Top Deflection, Yt= 0.00496-in
Max. Moment, M= -50.83-kp-ft
Top Deflection Slope, St= 0.00000
OK! Top Deflection, 0.0050-in is less than the Allowable Deflection= 1.00-in

Note: If the program cannot find a result or the result exceeds the upper limit, the result will be displayed as 99999. The Max. Moment calculated by program is an internal force from the applied load conditions. Structural engineer has to check whether the pile has enough capacity to resist the moment with adequate factor of safety, if not, the pile may fail under the load conditions.



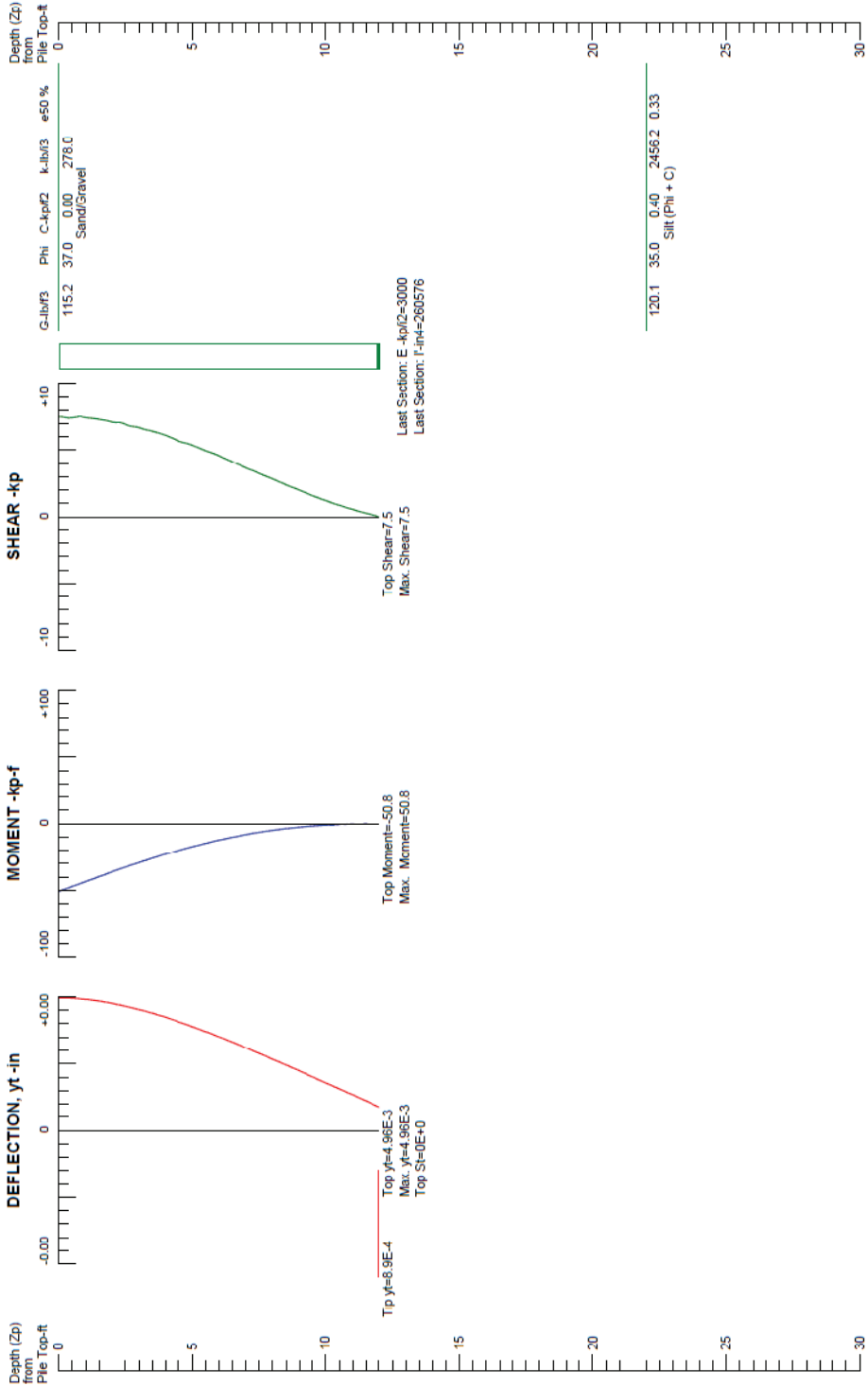
PROJECT: BITTERCREEK BRIDGE REPLACEMENT
JOB NO.: 25-224326-0

DRILLED SHAFT CAPACITY

PLATE C-7

PILE DEFLECTION & FORCE VS DEPTH

Single Pile, Khead=5, Kbc=2



PROJECT: BITTERCREEK BRIDGE REPLACEMENT
JOB NO.: 25-224326-0

DRILLED SHAFT CAPACITY

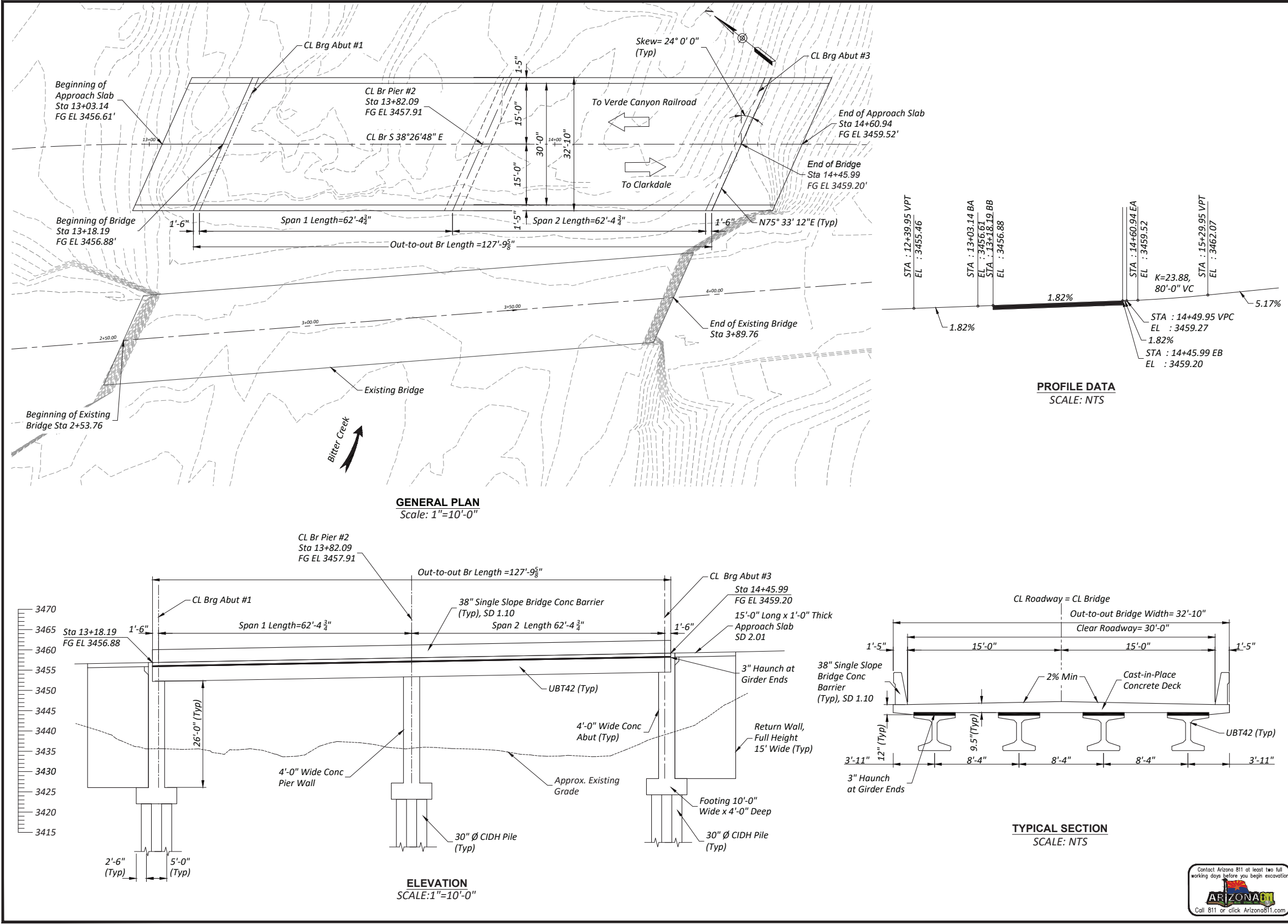
PLATE C-8



Appendix E
- Structural Plans







NO.	DATE	BY	REVISION

CLARKDALE ENGINEERING
ALTERNATIVE 2
BRIDGE TYPE SELECTION

CLARKDALE, AZ
YAVAPAI COUNTY

JOB NO.: 223289	DESIGN BY: RM	DRAWN BY: AD	CHECKED: ZL	DATE: NOVEMBER 2024
DWG. 2	SHEET 1	OF 1		



Appendix F
- HEC-RAS Model







DECEMBER 2024





FILE: P:\2023\223289\ENGINEERING\DRANAGEDWG\223289 - FLOWLINE.DWG EMTZ
PLOT: Aug 02, 2024, 2:44pm



DECEMBER 2024





Existing Conditions

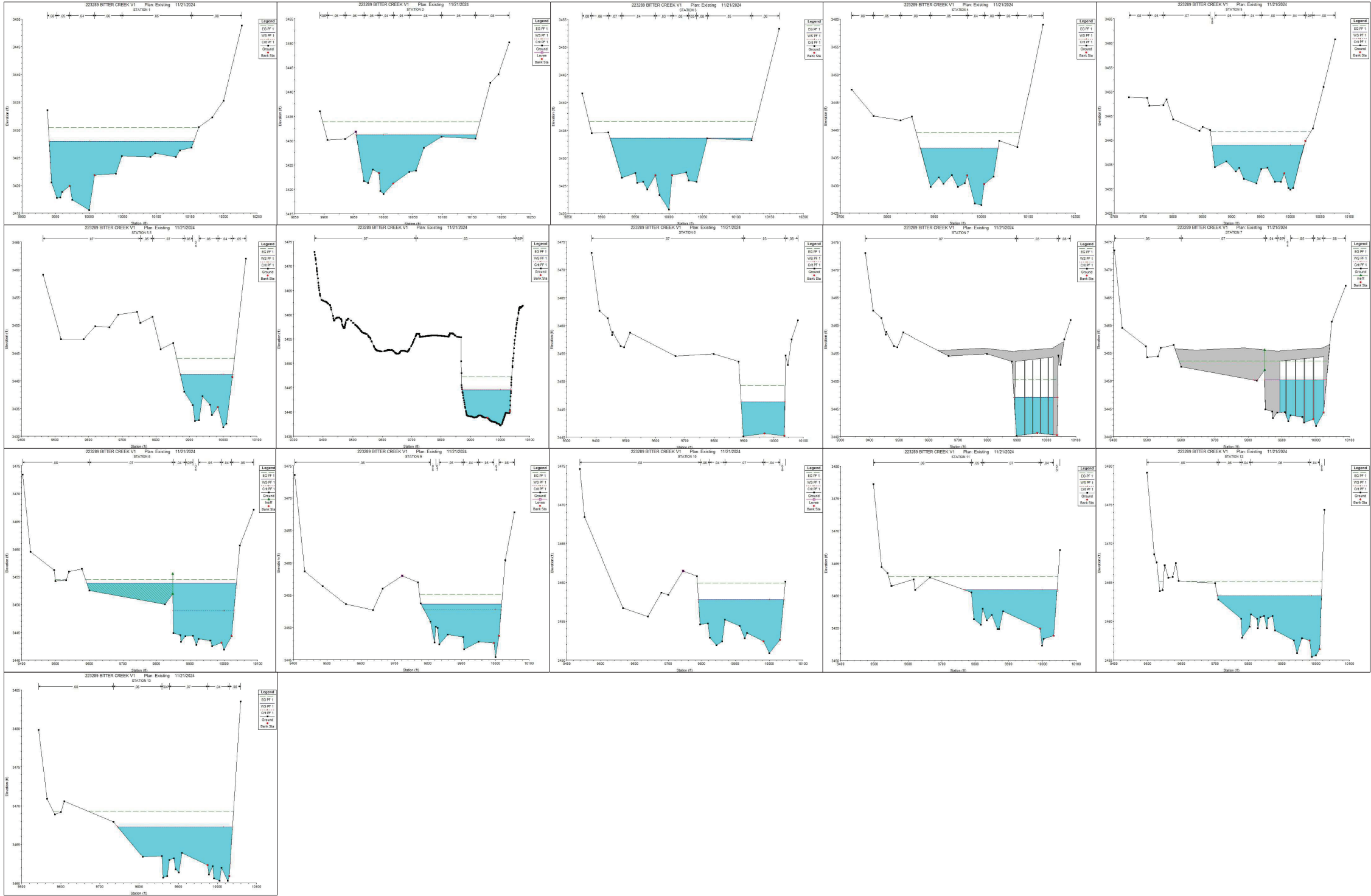
HEC-RAS Plan: Ex 100 Work River: BITTER CREEK Reach: 1 Profile: PF 1

Reach	River Sta	Profile	Q Total	Min Ch El	W.S. Elev	Crit W.S.	E.G. Elev	E.G. Slope	Vel Chnl	Flow Area	Top Width	Froude # Chl
			(cfs)	(ft)	(ft)	(ft)	(ft)	(ft/ft)	(ft/s)	(sq ft)	(ft)	
1	3174	PF 1	11600.00	3460.30	3467.27	3467.27	3469.31	0.014841	15.07	1216.54	292.79	1.07
1	3047	PF 1	11600.00	3455.40	3463.30	3463.30	3465.15	0.013067	16.00	1275.52	308.77	1.04
1	2960	PF 1	11600.00	3452.30	3460.89	3460.89	3463.02	0.013187	16.07	1273.41	275.60	1.04
1	2892	PF 1	11600.00	3450.90	3457.81	3457.81	3459.92	0.015125	15.22	1128.13	252.77	1.09
1	2719	PF 1	11600.00	3445.40	3453.63	3452.77	3455.15	0.009721	12.55	1198.19	239.28	0.85
1	2589	PF 1	11600.00	3441.90	3453.81	3448.88	3454.47	0.001735	7.55	1838.62	443.95	0.40
1	2552		Bridge									
1	2536	PF 1	11600.00	3440.20	3446.33	3446.33	3449.25	0.007421	13.97	849.48	147.13	1.01
1	2526	PF 1	11600.00	3437.23	3444.45	3444.45	3447.17	0.007282	14.05	887.45	164.35	1.00
1	2484	PF 1	11600.00	3431.60	3441.13	3441.13	3444.05	0.016276	16.33	884.76	155.54	1.11
1	2423	PF 1	11600.00	3429.80	3438.94	3438.94	3441.69	0.018270	15.96	893.35	156.95	1.14
1	2338	PF 1	11600.00	3426.40	3436.62	3436.62	3439.54	0.013096	17.22	984.99	165.23	1.04
1	2217	PF 1	11600.00	3420.70	3433.56	3433.56	3436.59	0.007379	18.35	1024.62	211.21	1.00
1	2100	PF 1	11600.00	3419.00	3431.16	3431.16	3433.92	0.010135	17.48	1008.78	203.77	0.92
1	1960	PF 1	11600.00	3415.50	3427.95	3427.95	3430.47	0.008368	15.75	1136.16	214.84	0.85



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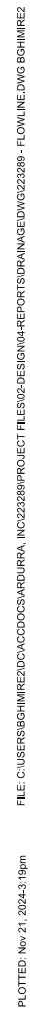
DWG. BC4		JOB NO.: 223289		DESIGN BY: JTL		DRAWN BY: EGM		CHECKED: JTL		DATE: NOVEMBER 2024		SHEET 4		OF 5					
BITTER CREEK BRIDGE HEC-RAS EXISTING CONDITION CROSS-SECTIONS												YAVAPAI COUNTY				CLARKDALE, AZ			
																O: 623.292.1051 75 KALLOF PLACE SEDONA, AZ 86336 www.ardurra.com			



One Span Concept

HEC-RAS Plan: PropWorkLow River: BITTER CREEK Reach: 1 Profile: PF 1

Reach	River Sta	Profile	Q Total	Min Ch El	W.S. Elev	Crit W.S.	E.G. Elev	E.G. Slope	Vel Chnl	Flow Area	Top Width	Froude # Chl
			(cfs)	(ft)	(ft)	(ft)	(ft)	(ft/ft)	(ft/s)	(sq ft)	(ft)	
1	3174	PF 1	11600.00	3460.30	3467.27	3467.27	3469.31	0.014841	15.07	1216.54	292.79	1.07
1	3047	PF 1	11600.00	3455.40	3463.30	3463.30	3465.15	0.013067	16.00	1275.52	308.77	1.04
1	2960	PF 1	11600.00	3452.30	3460.89	3460.89	3463.02	0.013187	16.07	1273.41	275.60	1.04
1	2892	PF 1	11600.00	3450.90	3457.81	3457.81	3459.92	0.015125	15.22	1128.13	252.77	1.09
1	2719	PF 1	11600.00	3445.40	3453.63	3452.77	3455.15	0.009721	12.55	1198.19	239.28	0.85
1	2589	PF 1	11600.00	3441.90	3453.81	3448.88	3454.47	0.001735	7.55	1838.62	443.95	0.40
1	2552		Bridge									
1	2536	PF 1	11600.00	3440.20	3446.33	3446.33	3449.25	0.007421	13.97	849.48	147.13	1.01
1	2526	PF 1	11600.00	3431.60	3444.05	3437.88	3444.75	0.000182	7.18	1752.33	163.03	0.36
1	2504		Bridge									
1	2484	PF 1	11600.00	3431.60	3440.93	3440.93	3443.85	0.016744	16.24	879.20	154.44	1.12
1	2423	PF 1	11600.00	3429.80	3438.94	3438.94	3441.69	0.018270	15.96	893.35	156.95	1.14
1	2338	PF 1	11600.00	3426.40	3436.62	3436.62	3439.54	0.013096	17.22	984.99	165.23	1.04
1	2217	PF 1	11600.00	3420.70	3433.56	3433.56	3436.59	0.007379	18.35	1024.62	211.21	1.00
1	2100	PF 1	11600.00	3419.00	3431.16	3431.16	3433.92	0.010135	17.48	1008.78	203.77	0.92
1	1960	PF 1	11600.00	3415.50	3427.95	3427.95	3430.47	0.008368	15.75	1136.16	214.84	0.85



Contact Arizona 811 at least two full working days before you begin excavation.

ARIZONA 811
Call 811 or click Arizona811.com



Two Span Concept

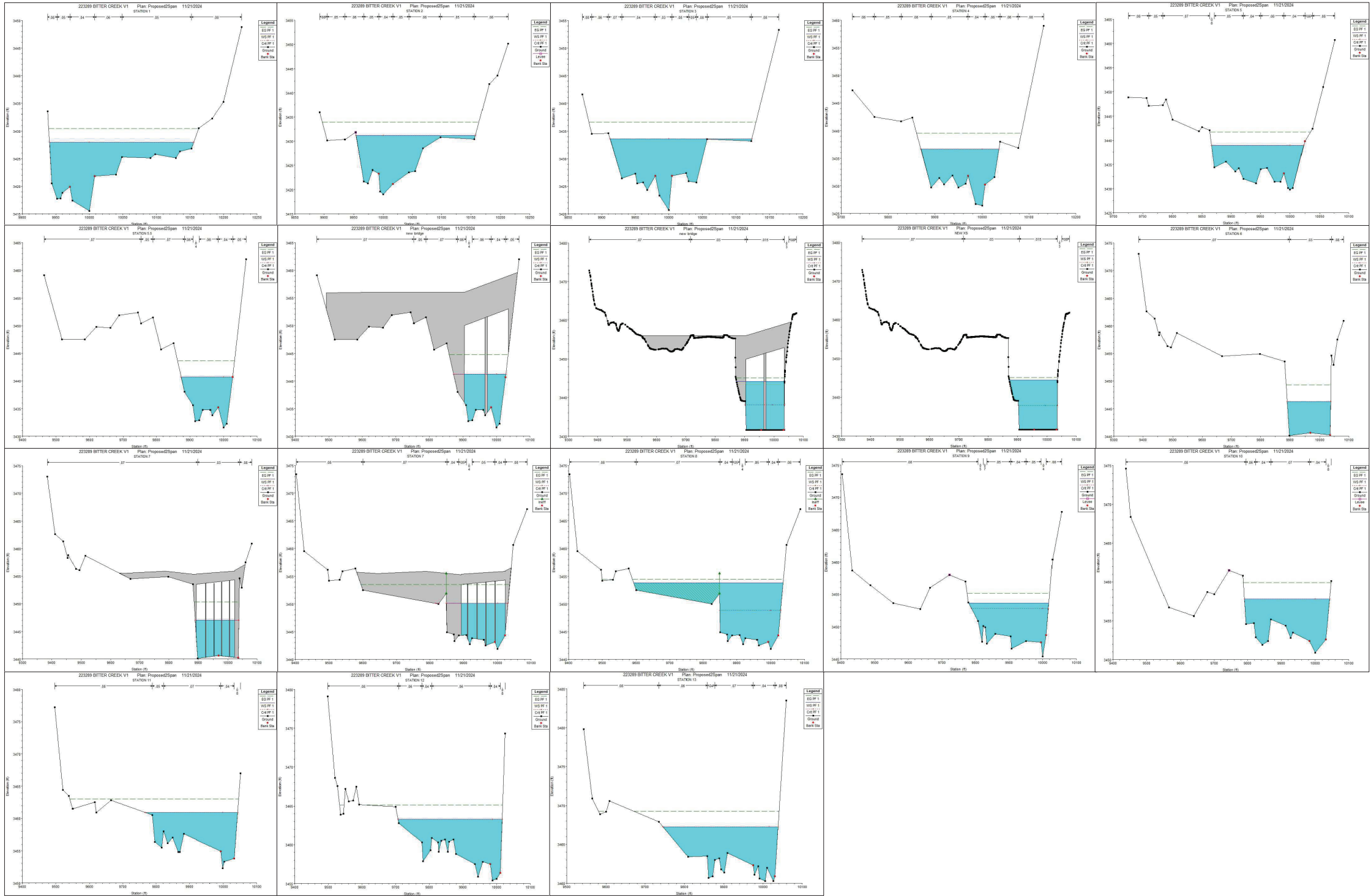
HEC-RAS Plan: Prop2SpanLow River: BITTER CREEK Reach: 1 Profile: PF 1

Reach	River Sta	Profile	Q Total	Min Ch El	W.S. Elev	Crit W.S.	E.G. Elev	E.G. Slope	Vel Chnl	Flow Area	Top Width	Froude # Chl
			(cfs)	(ft)	(ft)	(ft)	(ft)	(ft/ft)	(ft/s)	(sq ft)	(ft)	
1	3174	PF 1	11600.00	3460.30	3467.27	3467.27	3469.31	0.014841	15.07	1216.54	292.79	1.07
1	3047	PF 1	11600.00	3455.40	3463.30	3463.30	3465.15	0.013067	16.00	1275.52	308.77	1.04
1	2960	PF 1	11600.00	3452.30	3460.89	3460.89	3463.02	0.013187	16.07	1273.41	275.60	1.04
1	2892	PF 1	11600.00	3450.90	3457.81	3457.81	3459.92	0.015125	15.22	1128.13	252.77	1.09
1	2719	PF 1	11600.00	3445.40	3453.63	3452.77	3455.15	0.009721	12.55	1198.19	239.28	0.85
1	2589	PF 1	11600.00	3441.90	3453.81	3448.88	3454.47	0.001735	7.55	1838.62	443.95	0.40
1	2552		Bridge									
1	2536	PF 1	11600.00	3440.20	3446.33	3446.33	3449.25	0.007421	13.97	849.48	147.13	1.01
1	2526	PF 1	11600.00	3431.60	3444.45	3437.88	3445.11	0.000163	6.94	1818.54	164.34	0.34
1	2504		Bridge									
1	2484	PF 1	11600.00	3431.60	3440.69	3440.69	3443.63	0.017466	16.18	869.49	153.08	1.14
1	2423	PF 1	11600.00	3429.80	3438.94	3438.94	3441.69	0.018270	15.96	893.35	156.95	1.14
1	2338	PF 1	11600.00	3426.40	3436.62	3436.62	3439.54	0.013096	17.22	984.99	165.23	1.04
1	2217	PF 1	11600.00	3420.70	3433.56	3433.56	3436.59	0.007379	18.35	1024.62	211.21	1.00
1	2100	PF 1	11600.00	3419.00	3431.16	3431.16	3433.92	0.010135	17.48	1008.78	203.77	0.92
1	1960	PF 1	11600.00	3415.50	3427.95	3427.95	3430.47	0.008368	15.75	1136.16	214.84	0.85



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DECEMBER 2024





Appendix G
- Flood Insurance Rate Map



National Flood Hazard Layer FIRMette



Legend

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

SPECIAL FLOOD HAZARD AREAS		Without Base Flood Elevation (BFE) Zone A, V, A99
		With BFE or Depth Zone AE, AO, AH, VE, AR
		Regulatory Floodway
OTHER AREAS OF FLOOD HAZARD		0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone X
		Future Conditions 1% Annual Chance Flood Hazard Zone X
		Area with Reduced Flood Risk due to Levee. See Notes. Zone X
		Area with Flood Risk due to Levee Zone D
OTHER AREAS		NO SCREEN Area of Minimal Flood Hazard Zone X
		Effective LOMRs
		Area of Undetermined Flood Hazard Zone D
GENERAL STRUCTURES		Channel, Culvert, or Storm Sewer
		Levee, Dike, or Floodwall
OTHER FEATURES		20.2 Cross Sections with 1% Annual Chance Water Surface Elevation
		17.5 Cross Sections with 1% Annual Chance Water Surface Elevation
		Coastal Transect
		Base Flood Elevation Line (BFE)
		Limit of Study
		Jurisdiction Boundary
MAP PANELS		Digital Data Available
		No Digital Data Available
		Unmapped

The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards

The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was exported on 7/29/2024 at 1:09 PM and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

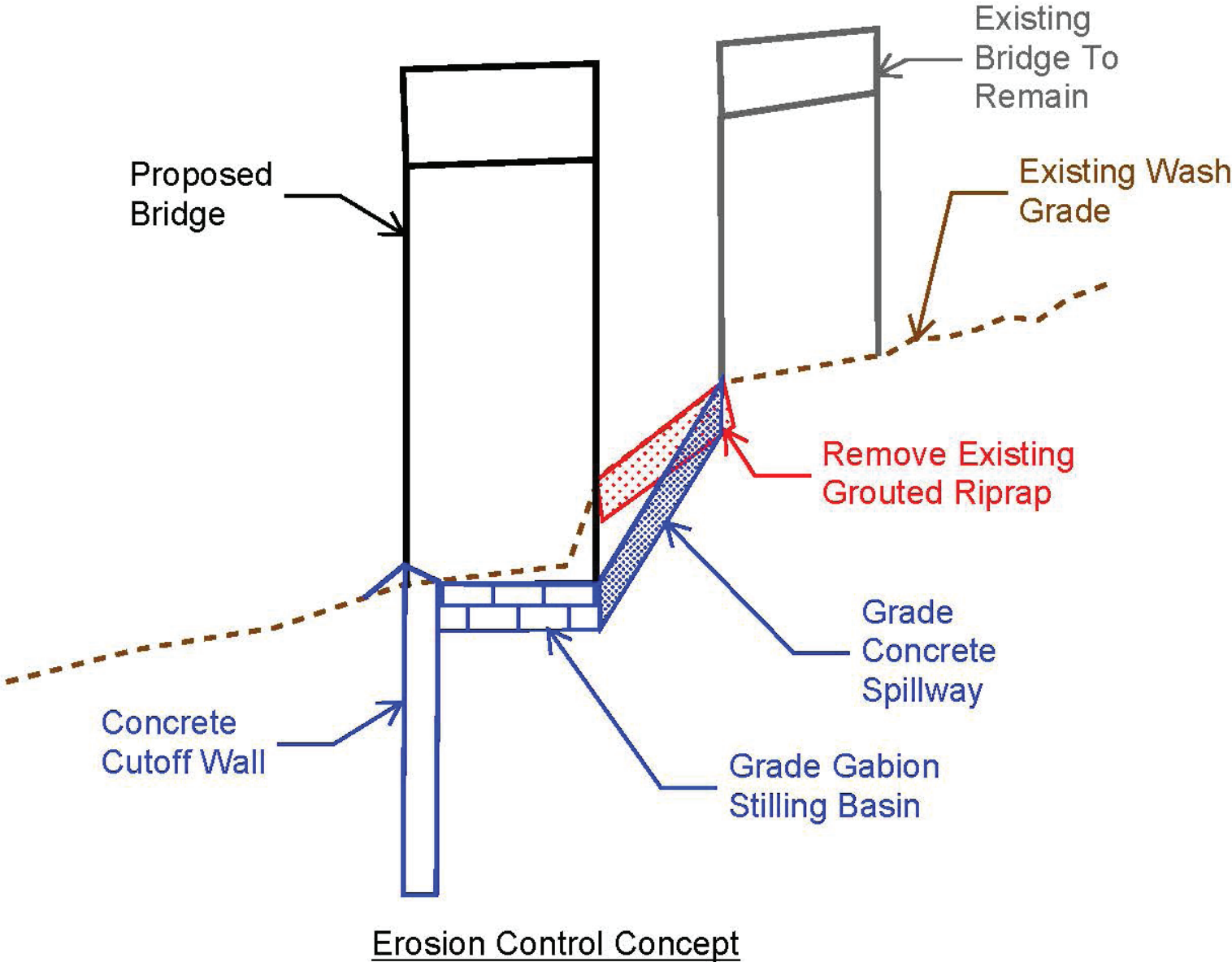
This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and unmodernized areas cannot be used for regulatory purposes.



Appendix H

- Erosion Control Concept



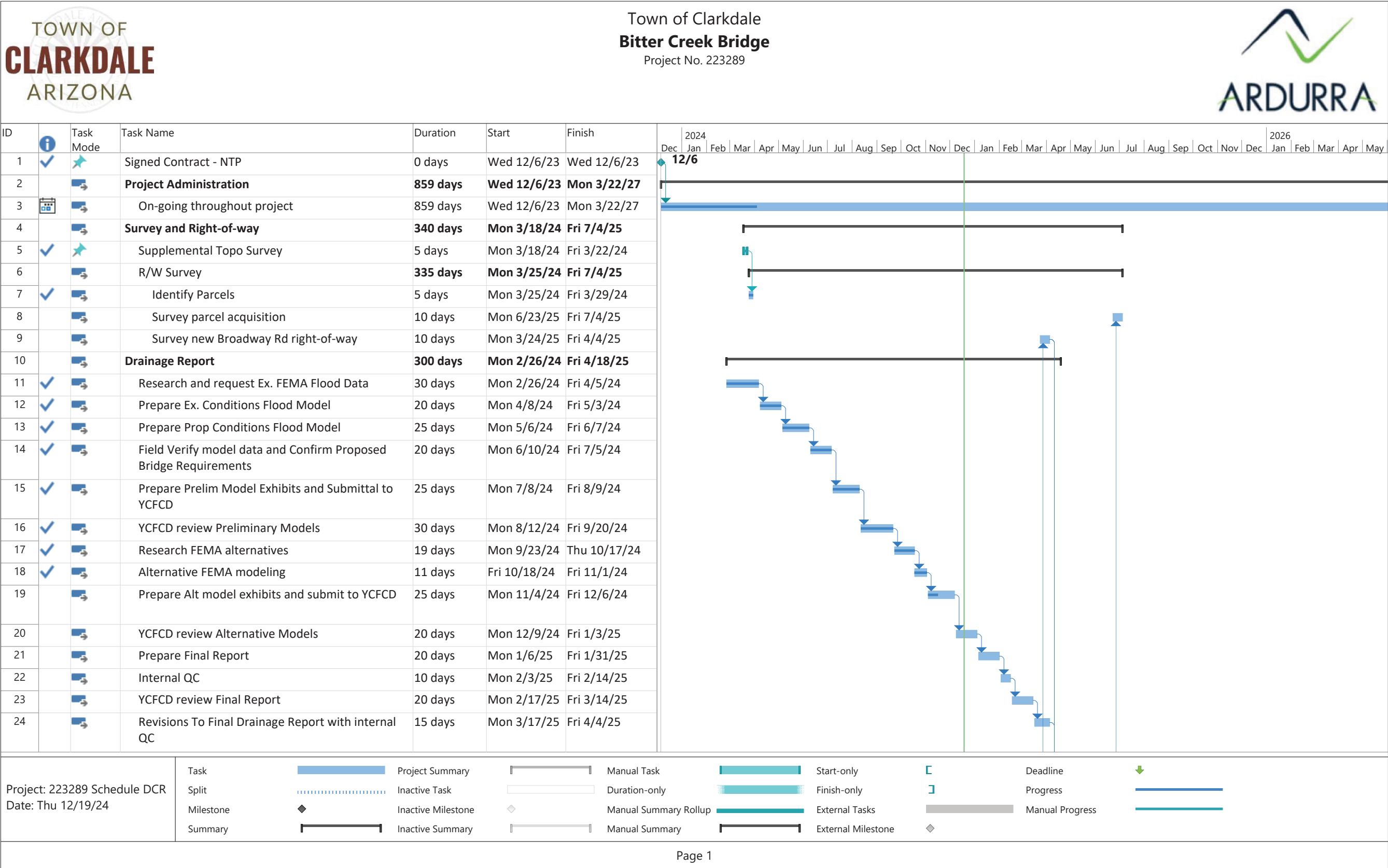




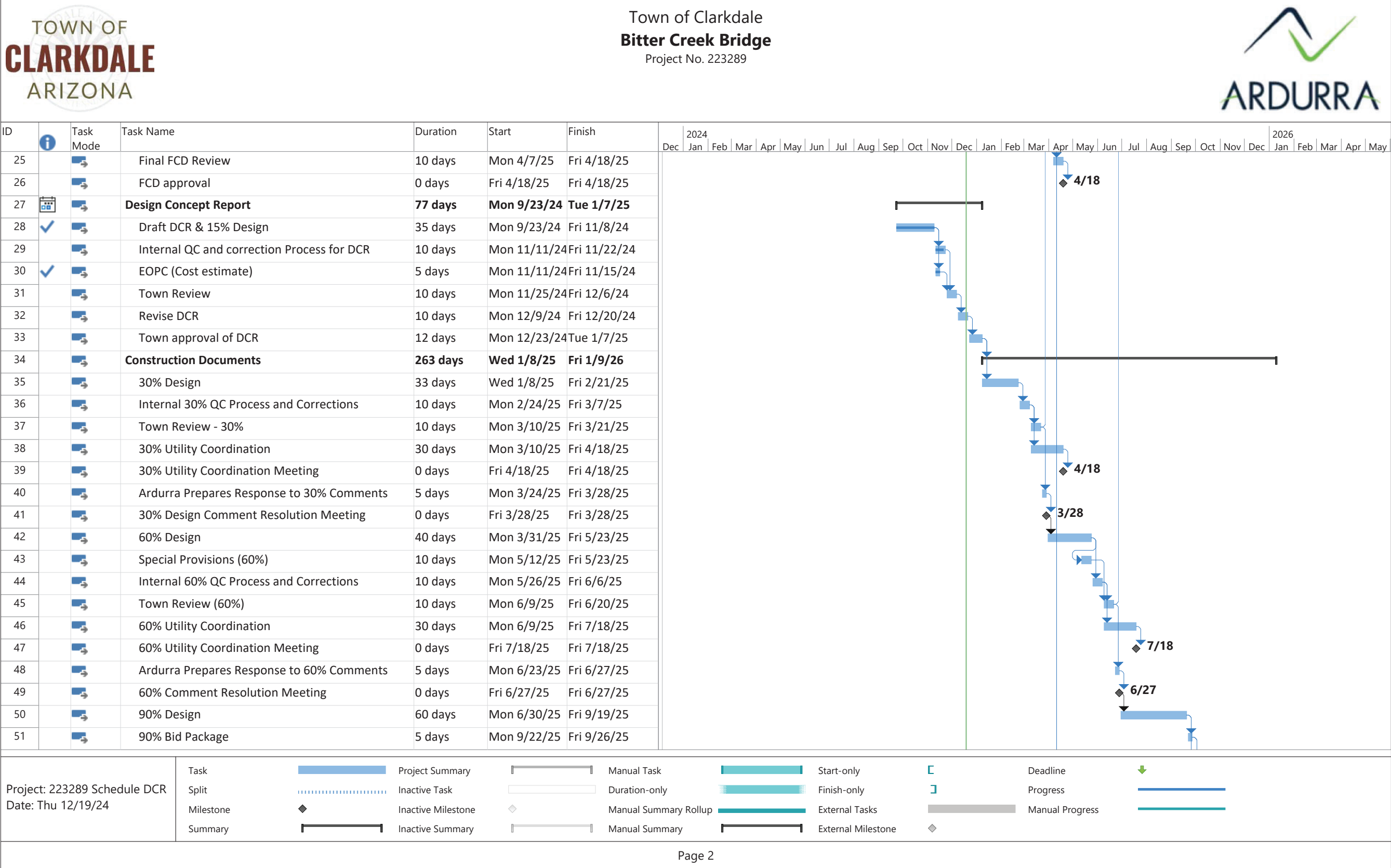
Appendix I

- Preliminary Project Schedule



DeadlineProgressManual Progress

Page 1





TOWN OF
CLARKDALE
ARIZONA

Town of Clarkdale
Bitter Creek Bridge
Project No. 223289

ID	Task Mode	Task Name	Duration	Start	Finish	2024																								2026						
						Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
52		Internal 90% QC Process and Corrections	10 days	Mon 9/22/25	Fri 10/3/25																															
53		Town Review (90%)	20 days	Mon 10/6/25	Fri 10/31/25																															
54		90% Utility Coordiantion	20 days	Mon 10/6/25	Fri 10/31/25																															
55		90% Utility Coordination Meeting	0 days	Fri 10/31/25	Fri 10/31/25																															
56		Ardurra Prepares Response to 90% Comments	5 days	Mon 11/3/25	Fri 11/7/25																															
57		90% Design Comment Resolution Meeting	0 days	Fri 11/7/25	Fri 11/7/25																															
58		Final Design and Bid Package	20 days	Mon 11/17/25	Fri 12/12/25																															
59		Final Internal QC Process	5 days	Mon 12/15/25	Fri 12/19/25																															
60		Town Final Review	5 days	Mon 12/22/25	Fri 12/26/25																															
61		Final Sealed Plans and Special Provision	10 days	Mon 12/29/25	Fri 1/9/26																															
62		Approved Plans and Bid Documents	0 days	Fri 1/9/26	Fri 1/9/26																															
63	✓	Aerial Survey	1 day	Fri 12/15/23	Fri 12/15/23																															
64		Geotechnical	55 days	Mon 10/14/24	Fri 12/27/24																															
65		Environmental	90 days	Mon 10/14/24	Fri 2/14/25																															
66																																				
67		Land Rights	165 days	Fri 4/4/25	Fri 11/21/25																															
68		Temporary Construction Easements (TCEs)	50 days	Fri 4/4/25	Fri 6/13/25																															
69		PM Provide Right of Way Strip Map	0 days	Fri 4/4/25	Fri 4/4/25																															
70		PM Identify TCE Locations and Create Exhibits	10 days	Mon 4/7/25	Fri 4/18/25																															
71		RE Contact Owners, Negotiate and Execute TCEs	40 days	Mon 4/21/25	Fri 6/13/25																															
72		Permanent Land Rights	165 days	Mon 4/7/25	Fri 11/21/25																															
73		PM Identify Land Rights Locations and Create Exhibits	30 days	Mon 4/7/25	Fri 5/16/25																															
74		Order Title Reports	30 days	Mon 5/19/25	Fri 6/27/25																															
75		Select Appraiser and Review Bids	10 days	Mon 6/2/25	Fri 6/13/25																															

Project: 223289 Schedule DCR
Date: Thu 12/19/24

Task

Split

Milestone

Summary

Project Summary

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

External Tasks

External Milestone

Deadline

Progress

Manual Progress

Page 3





Appendix J

- Existing Utilities Map





DECEMBER 2024

