Keith J. Riesberg
City Manager

July 24, 2013

The Honorable Mayor and City Councilors
City of Rio Rancho
3200 Civic Center Circle NE
Rio Rancho, New Mexico 87144

RE: Submission of the City's Infrastructure and Capital Improvement Plan (ICIP) for Fiscal Years 2014-2019

Mr. Mayor and City Councilors:

Pursuant to Article VI of the City Charter, I am submitting a complete copy of the City's Infrastructure and Capital Improvement Plan (ICIP) for Fiscal Years 2014-2019 (July 1, 2013-June 30, 2019). While the ICIP does not impart legal authority for capital spending outside of Fiscal Year 2014, the document does constitute the primary basis upon which subsequent annual capital budgets will be formulated and presents a multi-year projection of capital needs and financing requirements.

The final ICIP reflects the collective effort of several City departments and various levels of management and staff. The ICIP document is intended to be a planning document and financial management tool that projects capital needs and priorities while identifying future financing requirements over the planning period. As such, the goals of the capital program as set forth in the policy contained herein are as follows:

1. Consistently make decisions related to infrastructure and capital improvement aligned with the adopted Strategic Plan.

2. Promote financial stability and focus attention on the City's long term financial capacity to meet capital and operational needs.

3. Effectively communicate the City's priorities and plans for undertaking capital projects to internal and external stakeholders.

The document is organized around eight specific project categories, including:
General Government and Other Departments; Police; Fire and Rescue; Parks, Recreation, and Community Services; Drainage; Transportation; Utility-Water; and, Utility-Wastewater. Each project category consists of the following components:

1. A facility introduction section containing historical and contextual information about the City's capital assets and infrastructure. Information includes inventories, capacity and condition of assets, repair and maintenance programs/activities, asset performance indicators, ICIP plan development, developer contributions, and funding sources.

2. A summary table containing each planned project in order of priority rank.

3. Financing summaries presented for the aggregate planning period.

4. A list of 'Projects Under Consideration' for which a reasonable expectation of need has been established, but for which funding has not been determined within the ICIP time frame.

5. Detailed project information for individual projects containing project descriptions and scope, justification, history and status, and cost and funding information.

6. Recent past results and accomplishments related to completed or ongoing projects.

PROJECT HIGHLIGHTS BY PROJECT CATEGORY: FISCAL YEARS 2014-2019

Fire and Rescue

Fire Apparatus
The FY14 ICIP includes a fire apparatus replacement plan totaling $3,375,000 through Fiscal Year 2019. The FY14 Budget includes $25,422 for a replacement engine, while an estimated amount of $474,578 will be debt financed through a special limited obligation loan pledging the City's state shared gross receipts tax revenue. Fire apparatus acquisition in the outer years could be financed through a combination of public safety impact fees and general obligation bond proceeds. Funding for replacement ambulances, a brush truck, and a tanker is to be determined at this time. The proposed financing plan for fire apparatus and police vehicle replacement can be found in Exhibit 1.

Fire and Rescue Administration Building
On April 10, 2013, the Governing Body approved a loan in the principal amount of $795,925 (R23, Enactment 13-022) for the acquisition of an existing building located at 1526 Stephanie Road for a Fire and Rescue Administration facility. The City purchased the property in May 2013 at a cost of $697,459 and renovation plans are currently in progress. Funds available for information technology upgrades and various modifications to the building total $95,306. The acquisition of the Fire and Rescue Administration Building addresses a critical department need, relocating eleven (11) members of the administration division to a central location. The acquisition of the building will increase efficiency of staff, and provide a future location for a new Emergency Operations Center (EOC) and a student training facility.

Police Department

Police Vehicle Replacement
The Department has identified replacement of its aging law enforcement vehicle fleet as its most pressing capital need. Currently, 42 percent of the 160 law enforcement vehicle fleet has in excess of 100,001 miles and an additional 15 percent will potentially reach that mileage within the next year. Since Fiscal Year 2010, the Department has procured a total of 41 replacement police vehicles funded by various sources, including federal grants, special fund loan proceeds, public safety impact fees, and general fund revenues.

The FY14 ICIP includes plans for debt financing 20 replacement vehicles via a special limited obligation loan pledging the City's state shared gross receipts tax revenue. Replacement police vehicles in the outer years will be financed through a combination of state grant funding, public safety impact fees, general funds, and general obligation bond proceeds. The proposed financing plan for fire

apparatus and police vehicle replacement can be found in Exhibit 1. The FY14 Final Budget also includes 2 new vehicle acquisitions related to newly authorized police officer positions.

Rio Rancho Public Safety Communications Upgrade
The project involves various equipment upgrades to a simulcast microwave network linking all 4 communication tower sites, including Angel Tower which will be relocated in the Village of Corrales. In Fiscal Year 2014, the project consists of relocating an existing 180 foot City owned communications tower to the top of Angel Rd. in Corrales. Funding sources include federal and state grant sources. The City will participate in project coordination; however, funding will not flow through City coffers therefore anticipated capital spending for the relocation has been removed from the ICIP. In Fiscal Year 2015, the project consists of upgrading the City's two way radio system to a 6 channel VHF analog simulcast solution comprised of 4 linked communication sites. The upgrade will improve radio transmissions from first responders in the field to the Communications Center. Funding for the system upgrade is largely to be determined at this time.

Transportation

Unser Boulevard Widening-Phase II
The project consists of access control and widening of Unser Blvd. between Farol Rd. and Progress Blvd. from two lanes to four lanes, with build out of six lanes by 2030. As one of only three major north-south roadway facilities serving the urban west side of the Metropolitan area, the project is a high priority for the City as the growth potential of areas such as the City Center is realized. Because of the extensive cost of the roadway widening project (estimated at $43.76 million), the project has been phased beginning with Phase IIA: Paseo del Volcan to King Blvd. ($15,867,747); then, Phase IIB: Cherry Rd. to Paseo del Volcan ($18,020,000); and lastly, Phase IIC: King Blvd. to Progress Blvd. ($9,872,331). Phase IIA was completed in December 2012 and City staff will be pursuing a portion of right of way acquisition of Phase IIB properties through a federal transportation grant recently allocated through the Mid Region Council of Governments in the amount of $880,222. The local match amount to the federal grant is $150,000 for a total of $1,030,222. Matching funds consist of 2009 general obligation bond proceeds.

Idalia Road Reconstruction (NM HWY528 to Iris Road)
The project involves reconstruction and widening of the two lane roadway to a three lane roadway, including the addition of turning lanes, bike lanes, sidewalks, street lighting, and intersection improvements. The project is planned for design in Fiscal Year 2014 and construction in Fiscal Year 2015. The City is slated to receive federal surface transportation funding for the project in the amount of $11,430,830. The City is required to match an amount of $1,947,950 as a condition of receiving federal funding and has budgeted $282,173 of road impact fees and $1,665,777 of 2009 general obligation bond proceeds in Fiscal Year 2013.

Westside Boulevard Permanent Roadway Improvements
In the spring of 2010, the City completed two lane road improvements at a cost of $381,266 to open the roadway in support of development in the area, including the new Presbyterian Hospital and the Village Mixed Use Development. Widening of Westside Blvd. from Wellspring Ave. to Unser Blvd. was completed in the summer of 2011 at an additional cost of $209,838. Additional roadway improvements for the entire 6,500 linear foot length were planned in Fiscal Year 2012, however the General Obligation Road Bond Election failed in March 2011 and the project remains unfunded. The estimated cost of the project has been revised to $2.88 million and future general obligation bond funding has been programmed for the project.

Utility-Water

Water Rights Acquisition
The City's water rights acquisition liability is approximately 16,000 acre feet within the next 50 years under two Office of State Engineer (OSE) permits authorizing diversion of up to 24,000 acre feet per year. The 2003 OSE permit requires acquisition of 728 acre feet of water rights every five (5) year period through 2063, beginning at a time when the City reaches 12,000 acre feet of annual consumption (reached in December 2007). The 1979 permit requirement will vary according to water model results of how the City's water consumption affects the Rio Grande River. To date, the City has acquired and applied approximately 4,398.64 acre feet toward both permit requirements. As such, the City has satisfied its obligation under the 2003 permit for the first three periods, 2008-2012, 2013-2017, and 2018-2022. Acquisition of water rights has been funded through a combination of Utility Operating Revenues, Utility Bond Proceeds, Water Rights Acquisition Fees, and two Water Rights Loans entered into in January and December of 2011. As of July 1, 2013, the balance of capital funds available for purchase of additional water rights is $1,482,977, while estimated recurring revenue from the water rights acquisition fee available through Fiscal Year 2019 is $7.07 million.

2013 Utility Rates and the Water Infrastructure and Capital Improvement Plan

Effective February 1, 2013, water rates increased by 8.8% annually to provide sufficient funds for rising operations and maintenance costs, and to support non-growth related capital projects to maintain the system at its current size and level of service provision. On May 22, 2013 the Governing Body amended the increase for FY14 to 7.8% effective July 1, 2013 (O16, Enactment 13-13). The FY14 Water ICIP includes new cash financing for water projects in the amount of $5.3 million. Project allocations include Well Rehabilitation, SCADA Improvements, Vehicle and Heavy Equipment Replacement, Major Equipment Acquisition, and Well Site Security. The FY14 Water ICIP includes new debt financing sources for water projects in the amount of $16 million. Project allocations include Redrill Well 4 or 5, New Pressure Reducing Valves, Renovate Water Storage Tanks, and Water Main Replacement.

Utility-Wastewater

Wastewater Treatment Plant #6 Expansion and Effluent Pump Station and Reuse Line to Wastewater Treatment Plant #2
The project will expand treatment capacity at the plant while the pump station and waterline will deliver reuse water from Wastewater Treatment Plant (WWTP) #6 to WWTP#2, providing irrigation for various city park facilities, the Rio Rancho Sports Complex, the Cabezon subdivision, and the Chamisa Hills Country Club. Treated effluent water will also be used for direct injection activities related to the aquifer recharge project currently in progress. Construction of three segments of the reuse pipeline has been completed from: 1. WWTP#6 to 27th Street and Southern Blvd.; 2. Phase I-Montoya's Arroyo; and, 3. Southern Blvd. and Nicklaus Dr. through the Chamisa Hills Golf Course area. Installation of the membrane filtration system at WWTP#6 will be substantially completed in July 2013. Construction of the remaining project scope is planned for Fiscal Year 2014. The project is financed primarily with proceeds of a limited obligation loan from the New Mexico Environment Department (NMED) in the principal amount of $25 million.

Montoya's Arroyo Sewer Upgrade-Phase 3
The project involves installation of new 30" and 36" sanitary sewer pipe to replace the existing 15" pipe that will be capped and abandoned in place. Project cost is estimated to be $1.85 million and construction is planned in Fiscal Year 2014. The City's portion of the project consists of the segments

from the Sports Complex Dam to 450 feet east of Broadmoor Blvd. and from Idalia Rd. to Northern Blvd. Funding for construction of the segment from Idalia Rd. to Northern Blvd. has not been identified. A related project involves expansion of the Montoyas Arroyo sewer interceptor to serve development northwest of Northern Blvd. and Broadmoor Blvd. Substantial rain events in the arroyo during 2010 that resulted in damage to the sewer line caused the project to elevate in priority ranking to the No. 5 project in the Wastewater facility category.

2013 Utility Rates and the Wastewater Infrastructure and Capital Improvement Plan

Effective February 1, 2013, wastewater rates increased by 8.8% annually to provide sufficient funds for rising operations and maintenance costs, and to support non-growth related capital projects to maintain the system at its current size and level of service provision. On May 22, 2013 the Governing Body amended the increase for FY14 to 7.8% effective July 1, 2013 (O16, Enactment 13-13). The FY14 Wastewater ICIP includes new cash financing for wastewater projects in the amount of $3.1 million. Project allocations include Significant Rebuild of WWTP #2A, 2B, and 3, SCADA Improvements, Membrane Filter Replacement, Vehicle and Heavy Equipment Replacement, and a Security Wall at WWTP #2. The FY14 Wastewater ICIP includes new debt financing sources for wastewater projects in the amount of $24.3 million. Project allocations include Retrofit of WWTP #1, Splitter Box and Lift Station 10 Relocation, Septic Dump Station, Sewer line Replacement, WWTP #2 Warehouse and Office Improvements, Broadmoor/Chessman Sewer line, and Industrial Park Sewer line.

<u>Parks, Recreation, and Community Services</u>

Meadowlark Senior Center Parking Lot
Parking lot renovations are necessary to meet federal requirements established by the American with Disabilities Act (ADA). Design of Phase I improvements addressing ADA issues in areas immediately surrounding the senior center has been completed with Community Development Block Grant (CDBG) funding received in Fiscal Year 2010. The Department received an additional $23,000 in CDBG funding in Fiscal Year 2013 for Phase II design services, and an amount of $912,600 in state appropriations have been authorized by the 2012 and 2013 Legislatures for construction. The additional 2013 state appropriation will allow the project to be completed in one construction phase.

New Senior Center
Design and construction of a new senior center will be phased beginning with design in Fiscal Years 2012-2014 with construction to follow contingent upon funding availability. The City secured two capital outlay appropriations from the Department of Aging and Long Term Services in the aggregate dollar amount of $583,894 to plan, design, construct, and equip a new senior center. The City is working with the architect to effectively design a facility that can be phased. Phase I will include a reception area, administrative offices, lounge, fitness and exercise rooms, small classrooms, game areas, tech lab, kitchen, cafe, bathrooms, and support spaces. This phase is estimated to cost approximately $8,600,000. The square footage proposed for Phase I is 22,500. Agency offices, arts & crafts room, billiards, additional classrooms and miscellaneous conference and consultation rooms will be constructed in future phases at an estimated cost of $5,500,000.

Park Above
The project consists of designing, constructing, and equipping a one hundred percent all inclusive regional park facility which will offer uniquely configured parkscape elements and special features for children with disabilities. Research and conceptual design was completed in the summer of 2012 and a 6 acre park site in the Cabezon subdivision has been selected as the home for the new park. Design has commenced in the spring of 2013. The City is slated to receive $1,548,224 in 2012 and 2013

legislative appropriations, while other sources of funding include commitments by partners: Sandoval County, Intel, Sandia National Laboratories, and the non-profit group, A Park Above, Inc. The City intends to continue working with the non-profit and other partners to secure additional funding and donated in-kind construction services to begin construction in 2013. The City has started developing volunteer support groups that will adopt and help maintain and operate the park once constructed.

Drainage

Los Milagros Channel Improvements
The project involves channel improvements from the outlet of the Los Milagros Subdivision pond across Gemini Road, across Chessman Road to the Los Montoyas Arroyo. The project is required to protect road crossings and allow further development in the area. Design of the ultimate drainage solution commenced in the spring of 2013 and construction is anticipated in the fall of 2013.

City Center Drainage Plan
The project is a cooperative effort between the City and the Southern Sandoval County Arroyo Flood Control Authority (SSCAFCA). The project will result in the creation of a facility plan that provides the development requirements and responsibilities for all development in the upper portion of the La Barranca watershed. City staff is currently developing a memorandum of understanding with SSCAFCA for shared funding and scope requirements of the City Center Drainage Facility Plan. City funding will come from Drainage Impact Fees.

General and Other

Fleet Vehicle and Heavy Equipment Replacement
The Department of Public Works, Building and Fleet Maintenance Division prioritizes the replacement needs of the general vehicle and heavy equipment fleet annually based on the age and condition of existing vehicles, and service demands and priorities of the City as they relate to the need for vehicle acquisition and/or replacement. The FY14 ICIP includes $2.9 million in planned replacements. The FY14 Budget includes cash financing of an Animal Control vehicle replacement, a Code Enforcement vehicle replacement, pavement crack sealer equipment, and a destroyed vehicle replacement contingency. The FY14 Budget plan also includes a proposed 5 year loan for acquisition of $592,890 in heavy equipment replacements for the Streets and Right of Way function.

CAPITAL SPENDING OVERVIEW: FISCAL YEARS 2014-2019

In the aggregate, the City's capital program consists of 102 projects at a total estimated cost of $283.7 million for the planning period (FY14 to FY19). Similar to past ICIPs, the major project categories accounting for the most substantial portions of the aggregate program are Transportation and Drainage (40%) and Utilities-Water and Wastewater (44%).

A complete breakdown of planned capital spending by project category and fiscal year is presented in a summary page contained in this message.

The size of the capital program has decreased by $461.3 million or 62 percent compared to last year's plan. This is primarily due to a change in the organizational structure of the ICIP whereby a significant number of projects have been moved to the 'Projects Under Consideration' list. The 'Projects Under Consideration' list consists of projects for which an expectation of need has been established, but for which funding is completely to be determined. The ICIP presents the City's plan for capital spending based on a reasonable estimate of financial resources likely to be available over the planning period,

while the 'Projects Under Consideration' list captures ICIP projects considered deferred due to lack of funding at this time. Major changes in the size of the capital program are detailed in Exhibit 1.

Table 1

ICIP Comparison: FY2013-2018 and FY2014-2019

	FY 2013-2017	FY 2014-2019	$ Change	% Change
General and Other	$ 20,570,808	$ 3,191,776	$ (17,379,032)	-84%
Police	$ 10,633,484	$ 5,307,880	$ (5,325,604)	-50%
Fire and Rescue	$ 18,715,713	$ 5,006,484	$ (13,709,229)	-73%
Parks, Rec. and Comm. Services	$ 49,675,852	$ 31,634,247	$ (18,041,605)	-36%
Drainage	$ 44,499,000	$ 2,962,339	$ (41,536,661)	-93%
Transportation	$ 310,744,537	$ 110,533,127	$ (200,211,410)	-64%
Utilities-Water	$ 114,139,563	$ 62,403,000	$ (51,736,563)	-45%
Utilities-Wastewater	$ 175,965,921	$ 62,630,472	$ (113,335,449)	-64%
TOTAL	**$ 744,944,878**	**$ 283,669,325**	**$ (461,275,553)**	-62%

CAPITAL FINANCING OVERVIEW: FISCAL YEARS 2014-2019

At the time of publication of the final ICIP, the City has affirmatively and/or tentatively identified funding sources for 45 percent of the total capital spending planned to occur through Fiscal Year 2019. Sources include both pay-as-you-go (use of current financial resources) and debt financing sources, while 55 percent of the total program funding is yet to be determined.

The City continuously identifies funding for high priority projects throughout the fiscal year and an effort has been made in the FY14 ICIP to accurately represent the funding gap that exists between capital needs as identified in this plan and financial resources available for those needs. Beginning in the FY14 ICIP, general obligation and utility enterprise bond/loan proceeds anticipated from future debt issuance have been programmed. Approximately $9 million of future general obligation bond proceeds and $40.3 million in utility enterprise bond/loan proceeds are allocated to projects in the FY14 ICIP. A continuing effort in the coming fiscal year will be to analyze the City's debt capacity and benchmark its debt program against other similar sized jurisdiction.

The table below presents a broad look at the capital financing of the FY14-19 ICIP. A more detailed break out of funding by source and fiscal year is presented in a summary page contained in this message.

Table 2

Type Of Financing	FY 2014	% of Total	FY 20150-2019	% of Total
Pas as You Go	$ 20,294,536	26%	$ 36,851,555	18%
Debt Financing	28,844,467	36%	41,925,457	21%
To Be Determined*	30,385,665	38%	125,367,645	61%
TOTAL	$ 79,524,668	100%	$ 204,144,657	100%

*Amounts "To Be Determined" are considered deferred capital need until funding is identified.

FISCAL YEAR 2014 CAPITAL BUDGET

Table 3

Fund		$ Amount
General Fund	$	57,000
Special Funds	$	1,445,733
Utility Funds	$	3,672,659
TOTAL	**$**	**5,175,392**

General Fund: $57,000

Capital outlay in the General Fund typically consists of items such as equipment and software. Larger capital items and improvements such as vehicle and heavy machinery acquisition, and building and facility improvements are funded through transfers to capital funds, such as the Equipment Replacement Fund and Building/Facility Improvement Fund. General Fund capital outlay for Fiscal Year 2014 consists of a combination Cardiac Monitor/Defibrillator for the Fire Department ($27,000) and road equipment for Public Works road repair activities ($30,000). The capital outlay budget for Fiscal Year 2014 is $49,433 less than Fiscal Year 2013 actual capital expenditures.

Special Funds: $1,445,733

Special funds are established to account for revenue sources related to specific activities and objectives that require segregated accounting for restricted or committed purposes. Major capital projects funded in Fiscal Year 2014 via special fund resources include:

- Star Heights Playground Surfacing and Shade Structure: $50,000 (Recreation Activities Fund)
- UNM Street Lighting: $100,000 (Higher Education Gross Receipts Tax Fund)
- Road Restoration, Pedestrian Safety, and ADA Sidewalks: $35,000 (Municipal Gas Tax Fund)
- Vehicles, including (2) Police Vehicles, an Animal Control Box, a Code Enforcement Truck Replacement, and a Destroyed Vehicle Replacement Contingency: $121,881 (Equipment Replacement Fund-General Fund Transfer)
- Building and Facility Improvements, including Animal Control Facility Natural Gas line Extension: $68,150 (Building and Facility Replacement Fund)
- 2009 General Obligation Bond Proceeds-Unallocated: $636,065 (G.O. Construction Fund)
- Saratoga Sidewalks: $50,000 (Road Impact Fee Fund)
- Trail Connections: $1,863 (Bikeway and Trail Impact Fee Fund)
- Parks Improvements, including Sports Complex Addition and A Park Above: $215,257 (Park Impact Fee Fund)
- Fire Truck Replacement: $25,422 (Public Safety Impact Fee Fund)
- Drainage Improvements, including City Center Drainage Plan and Industrial Park East Drainage Improvements: $99,680 (Drainage Impact Fee Fund)

Utility Funds: $3,672,659

Capital outlay in the Utilities Funds range from equipment items and vehicles, to major infrastructure projects. Funding for capital projects is made available through a combination of direct spending from the Utility Operating Fund (Fund 501), transfers from the Utility Operating Fund, impact fees, and the Environmental Gross Receipts Tax Fund (Fund 260). Major capital projects funded in Fiscal Year 2014 include:

- Water SCADA Equipment: $180,000 (Utility Operating Fund)
- Significant Rebuild of Wastewater Treatment Plan #1, 2A, 2B, and 3: $583,000 (Utility Operating Fund)
- Replacement Fleet and Heavy Equipment: $454,821 (Utility Equipment Replacement Fund)
- Well Rehabilitation and Well Site Security Improvements: $446,197 (Water Capital Improvement Fund)
- Well Rehabilitation: $217,554 (Environmental Gross Receipt Tax Fund)
- Membrane Filter Replacement for Wastewater Treatment Plan #5&6: $100,000 (Wastewater Capital Improvement Fund)
- Water Rights Acquisition: $1,446,024 (Water Rights Acquisition Fund)

In closing, I believe this capital program recommendation accurately represents the capital priorities of the City as identified through department level capital needs assessment, asset management, and ongoing infrastructure planning. Project financing has been identified to the extent practicable given the uncertainty of funding and dedicated revenue sources associated with capital projects. Additional work will be undertaken by City staff throughout the fiscal year to identify resources and conduct long term financial planning for capital projects.

Respectfully,

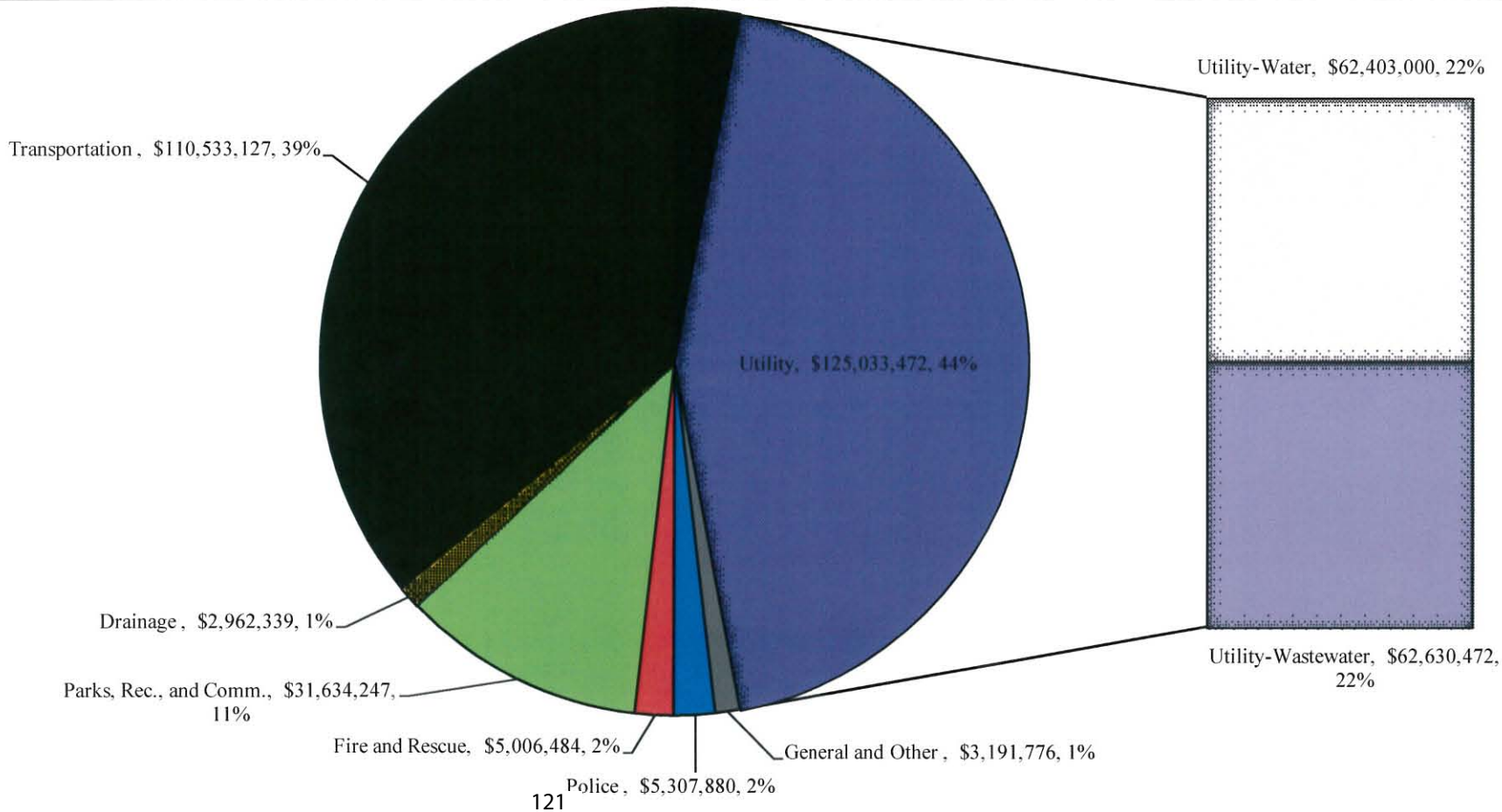
Keith J. Riesberg
City Manager

City of Rio Rancho, New Mexico
Reconciliation of the FY2014-2019 Infrastructure and Capital Improvements Plan (ICIP)
to the FY2014 Capital Outlay Budget
July 24,2013

Total FY2014 ICIP Spending Amount		**$5,175,392**
Amounts budgeted as capital outlay in the FY2014 budget are different because:		
Capital spending resulting in an asset not costing $10,000 or more and not having a useful life of at least 10 years are not included in the ICIP		
101-5512-441-7025-Hot Flush Transmission Flush Equipment	$ 5,900	
101-5520-441-7025/501-7015-515-7025-Xerox 7800 Printer	$ 5,206	
259-0000-424-7015-Police All Terrain Vehicles (ATVs)	$ 17,046	
260-0000-511-7025-TopCon GPS Unit	$ 6,381	
311-0000-410-7025/501-7015-515-7025-GIS Computer Hardware	$ 25,720	
501-7020-530-7025-Utility Billing AMR Laptops	$ 12,480	
501-7025-540-7010-CPU Profinet Controllers	$ 39,900	
501-7035-550-7025-Replacement Heaters and Auto Samplers	$ 36,800	$ 149,433
Amounts budgeted for under the professional services line item are included in the ICIP because they are related to a larger capital expenditure, however the likelihood of capitalization of the expenditure as a City asset is uncertain at the time of publication of this document		
	$ -	$ -
Total FY2014 Capital Outlay Budget Amount		**$5,324,825**

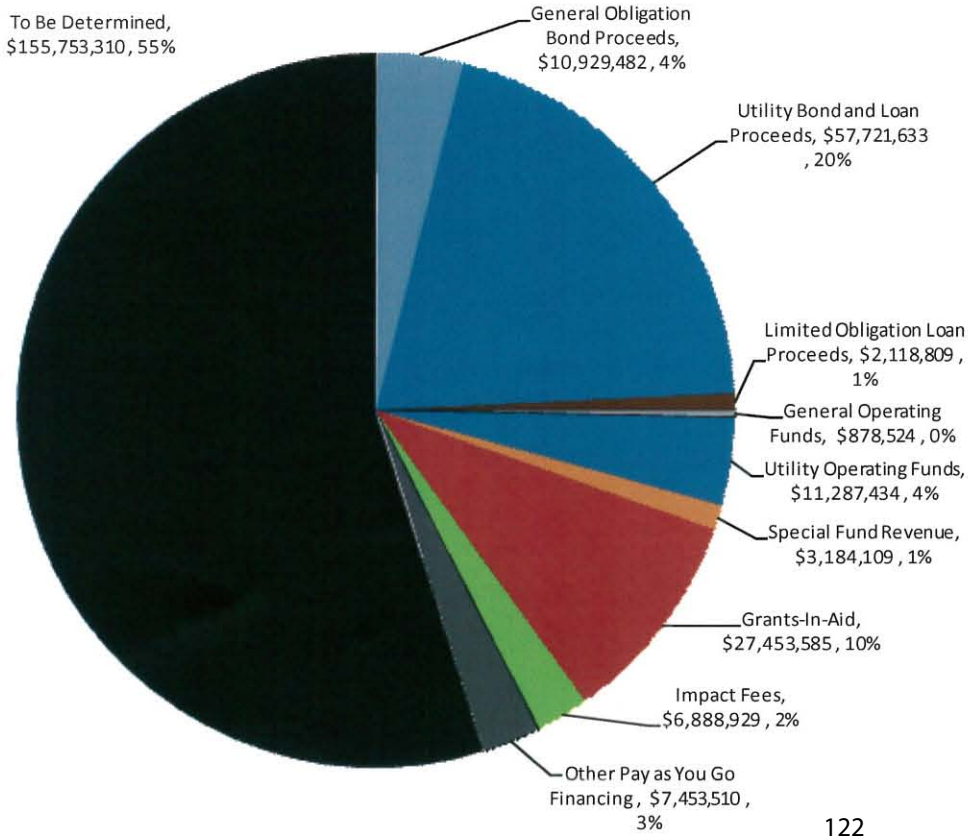
Final Infrastructure and Capital Improvement Plan (ICIP) Allocations by Project Category: FY14-FY19

Project Category	Total No. of Projects	FY2014 Budget	FY2014 Total	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
General and Other	5	$ 162,281	$ 808,726	$ 660,050	$ 398,500	$ 199,000	$ 570,500	$ 555,000	$ 3,191,776
Police	5	$ 87,550	$ 596,009	$ 2,686,871	$ 310,400	$ 746,800	$ 221,000	$ 746,800	$ 5,307,880
Fire and Rescue	6	$ 65,037	$ 1,892,484	$ 1,064,000	$ 383,000	$ 1,304,000	$ 289,000	$ 74,000	$ 5,006,484
Parks, Rec., and Comm.	21	$ 267,120	$ 17,605,463	$ 1,345,283	$ 3,127,919	$ 4,278,118	$ 4,393,464	$ 884,000	$ 31,634,247
Drainage	6	$ 99,680	$ 407,019	$ 1,521,986	$ 466,667	$ 466,667	$ 44,680	$ 55,320	$ 2,962,339
Transportation	25	$ 821,065	$ 22,062,017	$ 28,454,585	$ 9,787,244	$ 28,955,586	$ 12,015,227	$ 9,258,468	$ 110,533,127
Utility-Water	15	$ 2,752,496	$ 7,914,733	$ 7,688,916	$ 12,005,936	$ 13,924,164	$ 16,749,625	$ 4,119,626	$ 62,403,000
Utility-Wastewater	19	$ 920,163	$ 28,238,217	$ 14,367,257	$ 2,635,320	$ 6,763,353	$ 3,543,165	$ 7,083,160	$ 62,630,472
TOTALS	**102**	**$ 5,175,392**	**$ 79,524,668**	**$ 57,788,948**	**$ 29,114,986**	**$ 56,637,688**	**$ 37,826,661**	**$ 22,776,374**	**$283,669,325**



Final Infrastructure and Capital Improvement Plan (ICIP) Financing by Source: FY14-FY19

Funding Source Category	FY2014 Budget	FY2014 Total	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
General Operating Funds	$ 178,881	$ 400,524	$ 95,600	$ 95,600	$ 95,600	$ 95,600	$ 95,600	$ 878,524
Utility Operating Funds	$ 1,937,222	$ 4,739,314	$ 1,356,100	$ 1,319,814	$ 1,184,886	$ 1,440,579	$ 1,246,741	$ 11,287,434
Special Fund Revenue	$ 500,504	$ 1,698,409	$ 285,898	$ 245,603	$ 282,982	$ 337,881	$ 333,336	$ 3,184,109
Grants-In-Aid	$ 12,615	$ 8,550,813	$ 10,662,100	$ 637,672	$ 497,800	$ 7,057,400	$ 47,800	$ 27,453,585
Impact Fees	$ 392,222	$ 3,122,996	$ 1,348,082	$ 729,217	$ 712,388	$ 509,294	$ 466,952	$ 6,888,929
Other Pay as You Go Financing	$ 1,446,024	$ 1,782,480	$ 1,146,112	$ 1,114,181	$ 1,125,583	$ 1,138,153	$ 1,147,001	$ 7,453,510
To Be Determined		$ 30,385,665	$ 20,617,844	$ 19,979,456	$ 45,695,540	$ 22,749,866	$ 16,324,939	$ 155,753,310
General Obligation Bond Proceeds	$ 636,065	$ 1,017,950	$ 6,558,807	$ -	$ 1,362,325	$ 1,990,400	$ -	$ 10,929,482
Utility Bond and Loan Proceeds	$ 71,859	$ 26,233,508	$ 15,718,405	$ 4,993,443	$ 5,680,584	$ 2,507,488	$ 2,588,205	$ 57,721,633
Limited Obligation Loan Proceeds		$ 1,593,009					$ 525,800	$ 2,118,809
TOTALS	**$ 5,175,392**	**$ 79,524,668**	**$ 57,788,948**	**$ 29,114,986**	**$ 56,637,688**	**$ 37,826,661**	**$ 22,776,374**	**$283,669,325**



Capital Financing by Type: FY14-FY19

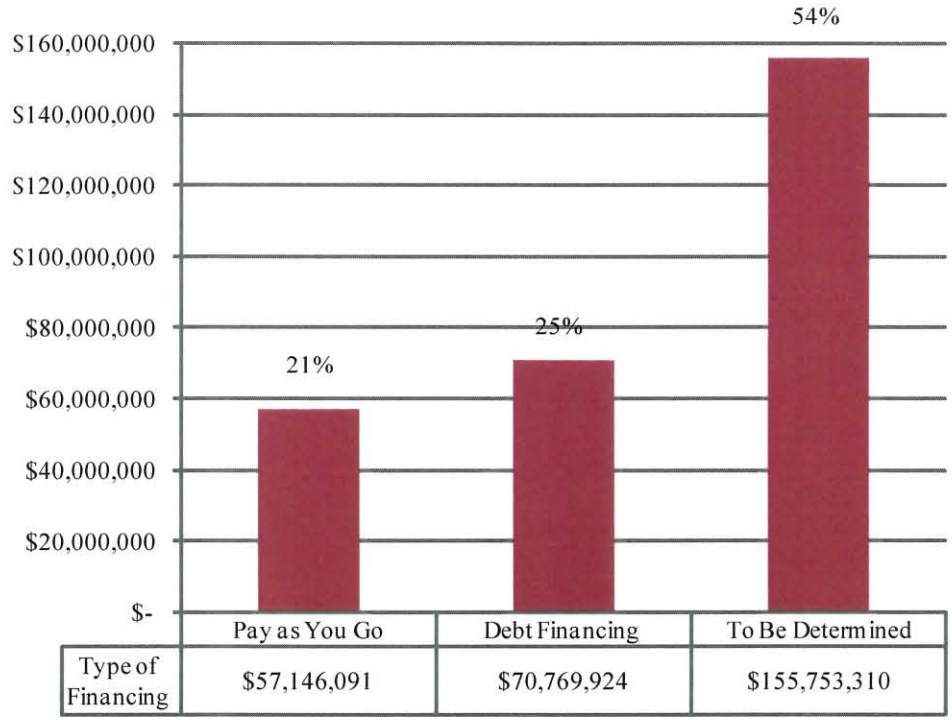


EXHIBIT 1

Police Vehicle and Fire Apparatus Financing Plan

Sources	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	**Total**
# of Police Vehicles[1]	20	30	8	30	8	30	**126**
# of Fire Trucks	1	1	0	2	0	0	**4**
Police Vehicle Loan(s)[2]	$ 831,640	$ -	$ -	$ -	$ -	$ 914,804	**$1,746,444**
General Fund Non Recurring-Cash	-	201,692	201,692	201,692	201,692	201,692	**1,008,460**
General Obligation Bond Cycle[3]	-	1,684,397	-	1,751,329	-	-	**3,435,726**
Law Enforcement Fund-Cash[4]	-	-	83,164	83,164	83,164	83,164	**332,656**
Fire Engine Loan[5]	474,578	-	-	-	-	-	**474,578**
Public Safety Impact Fees[6]	25,422	111,371	47,800	211,275	47,800	47,800	**491,468**
Total	**$1,331,640**	**$1,997,460**	**$ 332,656**	**$2,247,460**	**$ 332,656**	**$1,247,460**	**$7,489,332**
Uses							
Police Vehicle Replacement	$ 478,000	$ 717,000	$ 191,200	$ 717,000	$ 191,200	$ 717,000	**$3,011,400**
Equipping	353,640	530,460	141,456	530,460	141,456	530,460	**2,227,932**
Fire Apparatus	500,000	750,000	-	1,000,000	-	-	**2,250,000**
Total	**$1,331,640**	**$1,997,460**	**$ 332,656**	**$2,247,460**	**$ 332,656**	**$1,247,460**	**$7,489,332**

1. The annual number of replacement Police vehicles has been smoothed out over the planning period. The 100,000 mile replacement benchmark is used and fit within a reasonable estimate of annual financing availability.

2. The Fiscal Year 2014 Police Vehicle Loan assumes 20 replacement vehicles at a cost of $41,582 each. Debt service would be paid by General Fund revenue or the proposed restructuring of the City's local option gross receipts tax by which a 1/8th increment would be dedicated to Public Safety. The plan assumes the 1/8th Public Safety increment would become effective January 1, 2014. A loan closing date of January 1, 2014 is assumed.

3. The amount of General Obligation (GO) Bond Proceeds is based on the total estimated cost of Public Safety vehicle and apparatus acquisition, less cash financing available from other sources (I.e. General Fund Cash, Law Enforcement Protection Funds, and Public Safety Impact Fees). A 2 year GO cycle is assumed.

4. The annual amount of Law Enforcement Fund cash financing allows acquisition of 2 Police Vehicle replacements (including equipping) per year after the outstanding Police Vehicle loan reaches maturity in Fiscal Year 2015. Approximately $57,000 becomes available for Police Vehicle replacement in Fiscal Year 2016 and approximately $27,000 in current expenditures would be moved to the General Fund or reduced entirely beginning in Fiscal Year 2016.

5. Debt service would be paid by the proposed restructuring of the City's local option gross receipts tax by which a 1/8th increment would be dedicated to Public Safety. The plan assumes the 1/8th Public Safety increment would become effective January 1, 2014. A loan closing date of January 1, 2014 is assumed.

6. The amount of Public Safety Impact Fee cash financing available is based on the December 2012 estimate. This cash financing allows acquisition of 2 Police Vehicle replacement (excluding equipping) per year and allocates the Fire and Rescue portion toward acquisition of a Fire Engine.

Exhibit 2

Table 1

ICIP Comparison: FY2013-2018 and FY2014-2019

	FY 2013-2017	FY 2014-2019	$ Change	% Change
General and Other	$ 20,570,808	$ 3,191,776	$ (17,379,032)	-84%
Police	$ 10,633,484	$ 5,307,880	$ (5,325,604)	-50%
Fire and Rescue	$ 18,715,713	$ 5,006,484	$ (13,709,229)	-73%
Parks, Rec. and Comm. Services	$ 49,675,852	$ 31,634,247	$ (18,041,605)	-36%
Drainage	$ 44,499,000	$ 2,962,339	$ (41,536,661)	-93%
Transportation	$ 310,744,537	$ 110,533,127	$ (200,211,410)	-64%
Utilities-Water	$ 114,139,563	$ 62,403,000	$ (51,736,563)	-45%
Utilities-Wastewater	$ 175,965,921	$ 62,630,472	$ (113,335,449)	-64%
TOTAL	**$ 744,944,878**	**$ 283,669,325**	**$ (461,275,553)**	-62%

Major changes in the size of the capital program are as follows:

- *General and Other*: The $17.4 million decrease is the net result of revisions to cost estimates; removal of completed projects; and, removal of projects from the FY14 ICIP. Major items of revision include:

- Increase of $377,134 in cost estimates due to a revised needs assessment for general fleet vehicle acquisition, major equipment and software upgrades, and facility improvements.
- Decrease of $47,061 for completed projects, including the UNM Art project, the financial reporting software upgrade, and the acquisition of fleet maintenance equipment.
- Decrease of $17.7 million for projects moved to the 'Projects Under Consideration' list, including the City Maintenance Yard and new Municipal Court Building.

-*Police:* The $5.3 million decrease is the net result of revisions to cost estimates; removal of projects; and, addition of projects to the FY14 ICIP. Major items of revision include:

- Net decrease of $346,025 in cost estimates due to the revised police vehicle and motorcycle replacement plans.
- Decrease of $6.6 million for projects moved to the 'Projects Under Consideration' list, including plans for North and South Substations, and a Multi-purpose Training Center.
- Increase of $1.6 million for projects added to the FY14 ICIP, including the Public Safety Communications Equipment Upgrade and various improvements at Quantum Police Headquarters.

-*Fire and Rescue:* The $13.7 million decrease is the net result of revisions to cost estimates; removal of completed projects; and, removal of projects from the FY14 ICIP. Major items of revision include:

- Net decrease of $5.6 million to costs estimates, most notably for the Fire Administration Building acquired in May 2013 at a significantly lower cost than estimated in the FY13 ICIP.
- Decrease of $774,562 for completed projects, including acquisition of the Fire Administration Building and the Station No. 7 ambulance in Fiscal Year 2013.
- Decrease of $7.55 million for projects moved to the 'Projects Under Consideration' list, including Future Fire Stations and Apparatus.
- Increase of $200,000 for the Diesel Exhaust Removal System project added to the FY14 ICIP.

-*Parks, Recreation, and Community Services:* The $18 million decrease is the net result of revisions to cost estimates; decreases for prior year actual expenditures; and, removal of projects from the FY14 ICIP. Major items of revision include:

- Net decrease of $2.1 million to cost estimates, most notably $1.35 million for land acquisition for the New Senior Center project.
- Decrease of $15.34 million for projects moved to the 'Projects Under Consideration' list.
- Decrease of $582,022 for project expenditures removed from the ICIP, most notably $412,000 for Cabezon Dog Park.

-*Drainage:* The $41.5 million decrease is the net result of revisions to cost estimates; removal of projects; and, addition of projects to the FY14 ICIP. Major items of revision include:

- Net increase in cost estimates of $9,339 for projects retained from the FY13 ICIP.
- Decrease of $9.05 million for projects moved to the 'Projects Under Consideration' list.
- Decrease of $32.6 million for projects remove from the ICIP, including previously generic project placeholders for drainage improvements in Unit 8, 10, 11, 12, 16, 17, and 20. The City does not have specific drainage infrastructure plans in theses largely undeveloped areas.
- Increase of $110,000 for the addition of the City Center Drainage Plan project.

-*Transportation*: The $200.2 million decrease is the net result of revisions to cost estimates; decreases for prior year actual expenditures; removal of completed projects; removal of projects from the FY14 ICIP; and, addition of several new projects. Major items of revision include:

- Net increase of $14 million to cost estimates, most notably for Pavement Preservation ($7 million) and Unser Blvd. Phase IIB from Cherry Rd. to Paseo del Volcan ($6.5 million).
- Decrease of $217.3 million for projects moved to the 'Projects Under Consideration' list.
- Decrease of $5.2 million for completed projects, most notably Unser Blvd. Phase IA from Paseo del Volcan to King Blvd. ($3.7 million).
- Decrease of $1.88 million for projects removed from the ICIP
- Increase of $10.14 million for projects added to the FY14 ICIP, including Southern Blvd. Reconstruction from NM 528 to Golf Course Rd. ($9.9 million).

-*Utilities-Water and Wastewater*: The $165 million decrease is the net result of revisions to cost estimates; decreases for prior year actual expenditures; removal of completed projects; removal of projects from the FY14 ICIP; and, the addition of a new project in FY14. The Water and Wastewater facility categories include all capital projects necessary to meet system maintenance and improvement requirements for existing development, and new infrastructure needs based on utility availabilities issued by the City. The Water and Wastewater ICIP financing plan incorporates the customer rate increase effective February 1, 2013 (O35, Enactment 12-34) and the subsequent amendment effective July 1, 2013 (O16, Enactment 13-13). Under the rate increase, cash and debt financing is anticipated to become available for non-growth related projects through Fiscal Year 2019.

The Water facility category decreased by a net amount of $51.7 million. The change reflects the following:

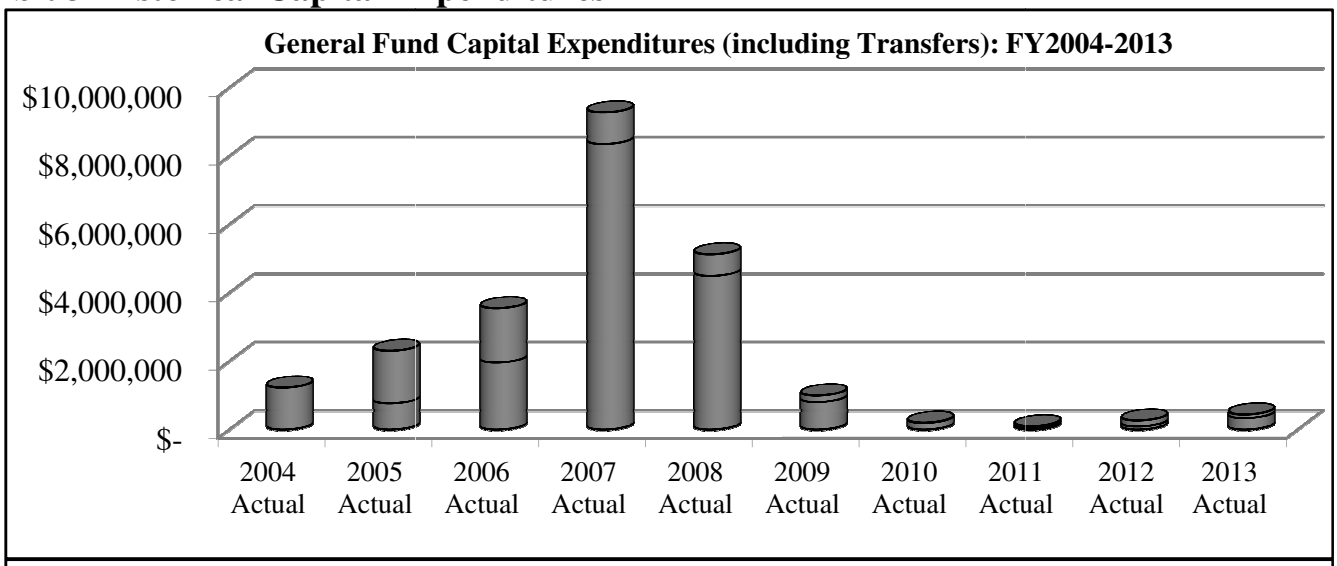
- Net increase of $2.7 million in cost estimates, most notably an additional $1.4 million in resources available for Water Rights Acquisition resulting from a $1 increase in the water rights acquisition fees.
- Decrease of $46.3 million for projects moved to the 'Projects Under Consideration' list.
- Decrease of $1.14 million for completed projects, most notably City Center Booster Station ($1.1 million).
- Decrease of $7.2 million for projects removed from the ICIP, including automatic meter installations and meter change outs. These items are estimated under $5,000 per unit and are no longer considered a capital expense.

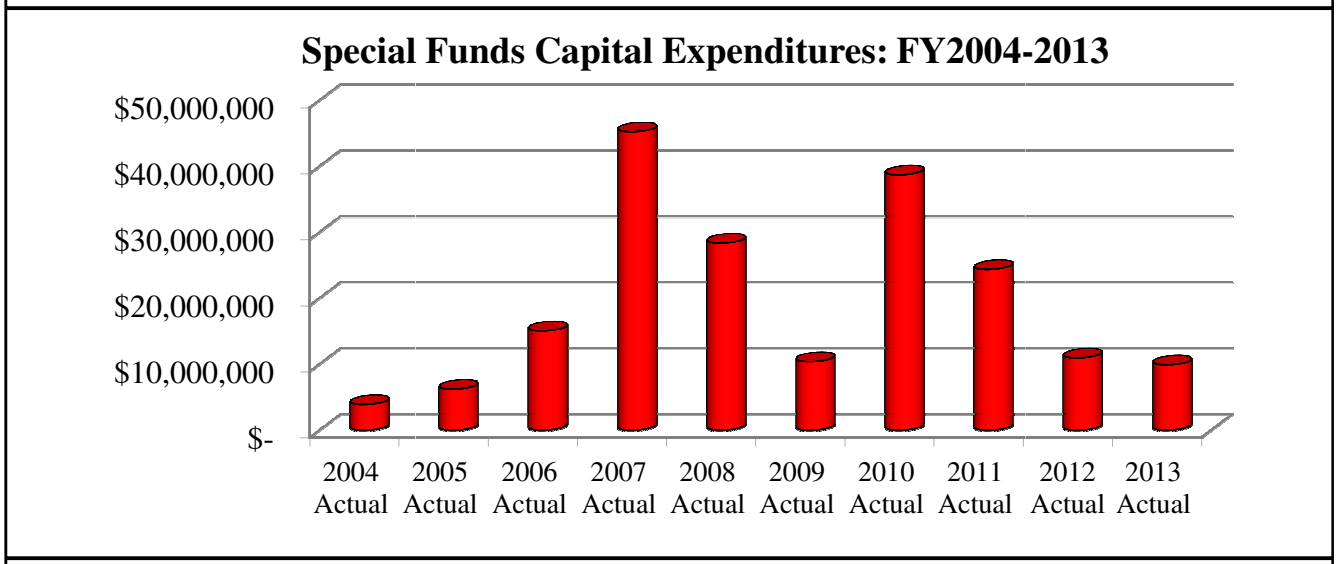
- Increase of $233,585 for the Lincoln Avenue Phase I waterline extension project added to the FY14 ICIP.

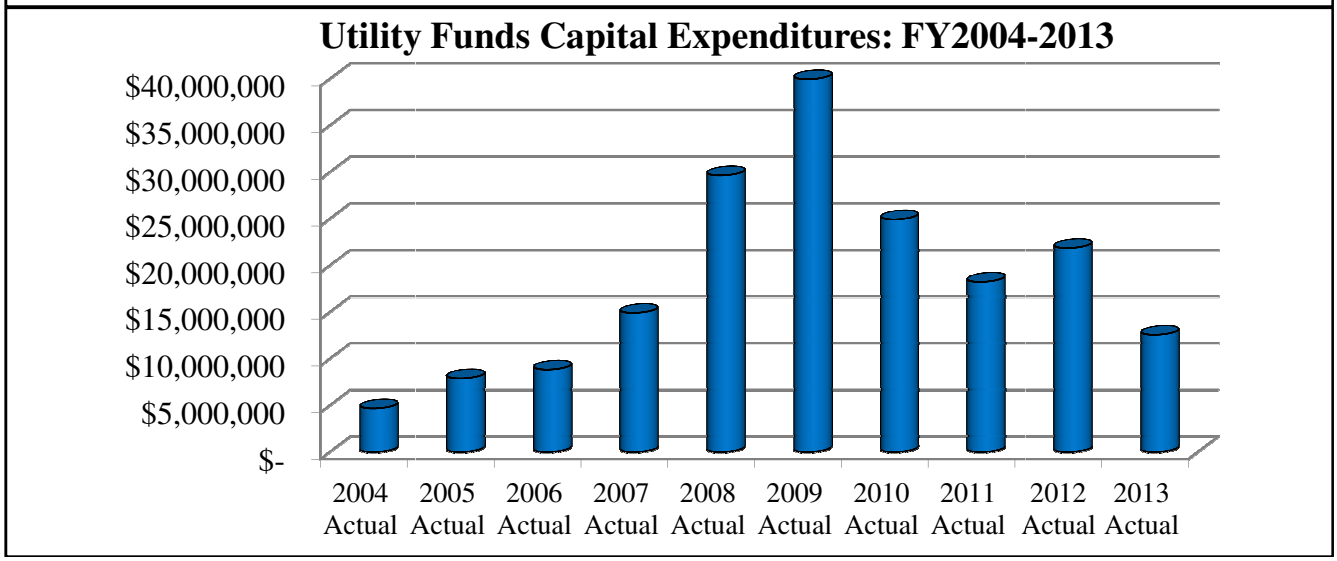
The Wastewater facility category decreased by a net amount of $113.3 million. The change reflects the following:

- Net decrease of $6.25 million in cost estimates, most notably for project to date expenditures for the Wastewater Treatment Plant #6 Expansion in progress.
- Decrease of $55.2 million for projects moved to the 'Projects Under Consideration' list.
- Decrease of $51.9 million for projects removed from the ICIP, including the Wastewater Treatment Plant Phase II project.

Exhibit 3-Historical Capital Expenditures







Type of Fund	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
General Fund	$ 1,225,591	$ 1,538,323	$ 1,585,411	$ 921,885	$ 632,818	$ 192,136	$ 6,499	$ 54,537	$ 172,896	$ 106,433
General Fund Transfers		$ 766,722	$ 1,961,644	$ 8,355,308	$ 4,492,750	$ 804,102	$ 193,729	$ 43,420	$ 91,728	$ 333,866
Special Funds	$ 3,890,402	$ 6,210,224	$15,071,114	$45,244,736	$28,369,691	$10,396,080	$38,711,323	$24,374,611	$10,955,551	$ 9,910,011
Utility Funds	$ 4,666,706	$ 7,884,556	$ 8,830,348	$14,907,960	$29,643,322	$39,941,457	$24,917,610	$18,235,784	$21,850,049	$12,556,832
Event Center	$ -	$ 1,038,421	$17,147,006	$20,009,147	$ 93,211	$ -	$ -	$ -	$ -	
TOTAL	**$ 9,782,699**	**$17,438,247**	**$44,595,524**	**$89,439,036**	**$63,231,792**	**$51,333,775**	**$63,829,162**	**$42,708,352**	**$33,070,225**	**$22,907,142**

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. 54 **ENACTMENT NO. 13-052**

RESOLUTION TO ADOPT THE FINAL INFRASTRUCTURE AND CAPITAL IMPROVEMENT PLAN (ICIP) FOR FISCAL YEARS 2014-2019

WHEREAS: Article VI of the City Charter requires the City Manager to prepare and submit to the Mayor and Governing Body, a recommended capital program, and;

WHEREAS: A public hearing was conducted for the City's capital program on May 7, 2013 pursuant to Article VI of the City Charter, and;

WHEREAS: The Governing Body adopted the Recommended ICIP on May 22, 2013 by Resolution No. 37, Enactment No. 13-033, and;

WHEREAS: The City's Infrastructure and Capital Improvement Plan (ICIP) is a medium range management and financial plan identifying the need and financing requirements for acquisition of capital assets having an anticipated cost of ten thousand dollars ($10,000) or greater and having a useful life of ten (10) years or more, and;

WHEREAS: The ICIP is a six (6) year plan covering the period beginning July 1, 2013 and ending June 30, 2019, and incorporates the ensuing fiscal year's capital appropriations, and;

WHEREAS: The ICIP has been updated to be consistent with the Fiscal Year 2014 Final Capital Outlay Budget.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

That the Governing Body hereby adopts the Final Infrastructure and Capital Improvement Plan (ICIP) for Fiscal Years 2014-2019.

ADOPTED THIS 24TH DAY OF JULY, 2013.

Thomas E. Swisstack, Mayor

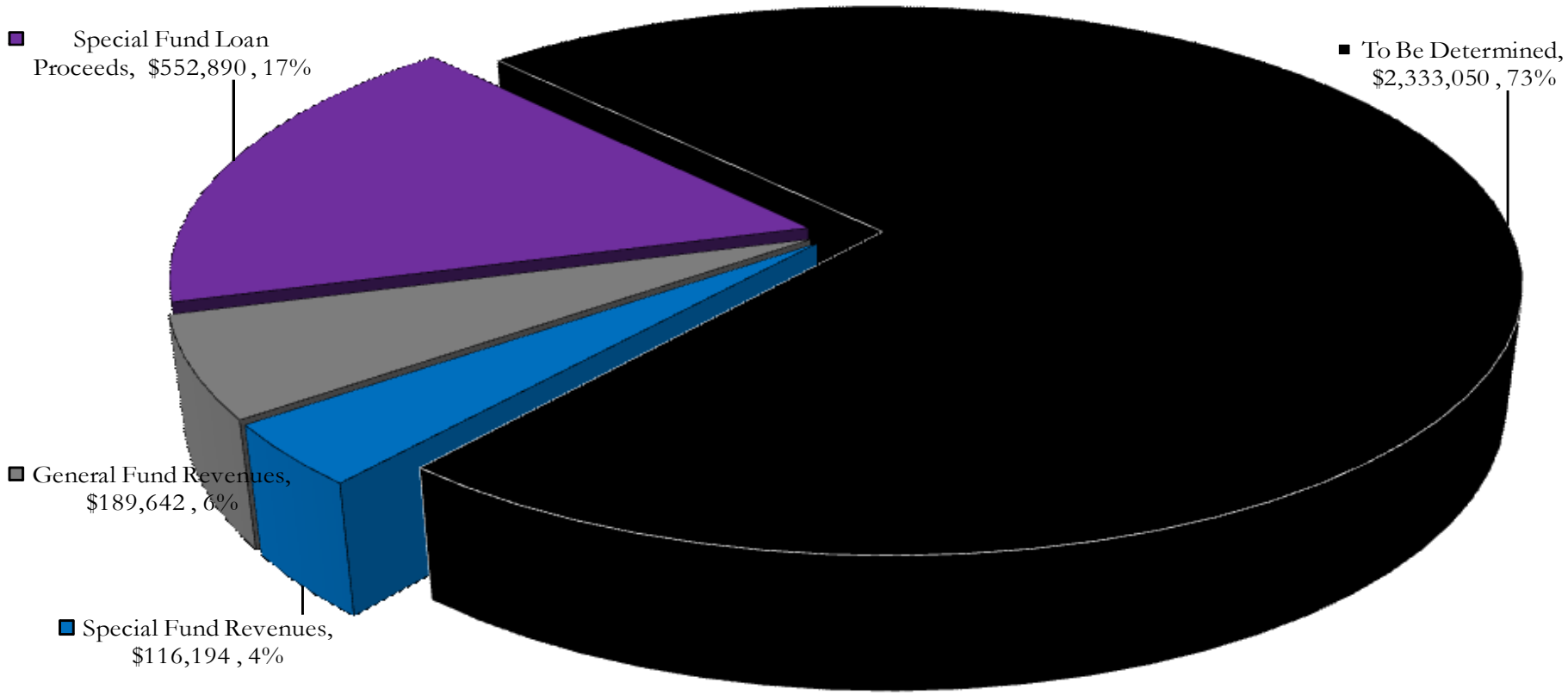
ATTEST:

Stephen J. Ruger, City Clerk
(SEAL)

FY2014-FY2019: ICIP SUMMARY

Rank Priority	Project No.	Project Title	Project to Date	2014 Budget	2014 Additional Spending Anticipated	2014 Total	2015	2016	2017	2018	2019	Funding Requested: FY14-FY19	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Total Funding (A)+(B)+ (C)+(D)
1	312; PS1354; PS1447; PW1446	Fleet Vehicles (Destroyed, Replacement, and New Vehicles)	$ -	$ 104,081	$ 622,468	$ 726,549	$ 468,500	$ 398,500	$ 199,000	$ 570,500	$ 555,000	**$ 2,918,049**	General Fund Revenues	Special Fund Loans Proceeds	To Be Determined		
													$ 173,659	$ 552,890	$2,191,500		**$ 2,918,049**
2	N/A	Major Equipment and Software	$ -	$ -	$ -	$ -	$ 141,550	$ -	$ -	$ -	$ -	**$ 141,550**	To Be Determined				
													$ 141,550				**$ 141,550**
3	LB1363; PW1438; FS1442	City Facility Improvements	$ 9,180	$ 56,100	$ -	$ 56,100	$ 50,000	$ -	$ -	$ -	$ -	**$ 106,100**	Other Special Fund Revenues				
													$ 106,100				**$ 106,100**
4	AD1187	Governing Body Discretionary Project Funds	$ 944,204	$ -	$ 15,983	$ 15,983	$ -	$ -	$ -	$ -	$ -	**$ 15,983**	General Fund Revenues				
													$ 15,983				**$ 15,983**
5	AD1174	PNM Converge/Building Improvement Funds	$ -	$ 2,100	$ 7,994	$ 10,094	$ -	$ -		$ -	$ -	**$ 10,094**	Other Special Fund Revenues				
													$ 10,094				**$ 10,094**
		TOTALS	**$ 953,384**	**$ 162,281**	**$ 646,445**	**$ 808,726**	**$ 660,050**	**$ 398,500**	**$ 199,000**	**$ 570,500**	**$ 555,000**	**$ 3,191,776**					**$ 3,191,776**

2014-2019 Infrastructure and Capital Improvement Plan
General and Other



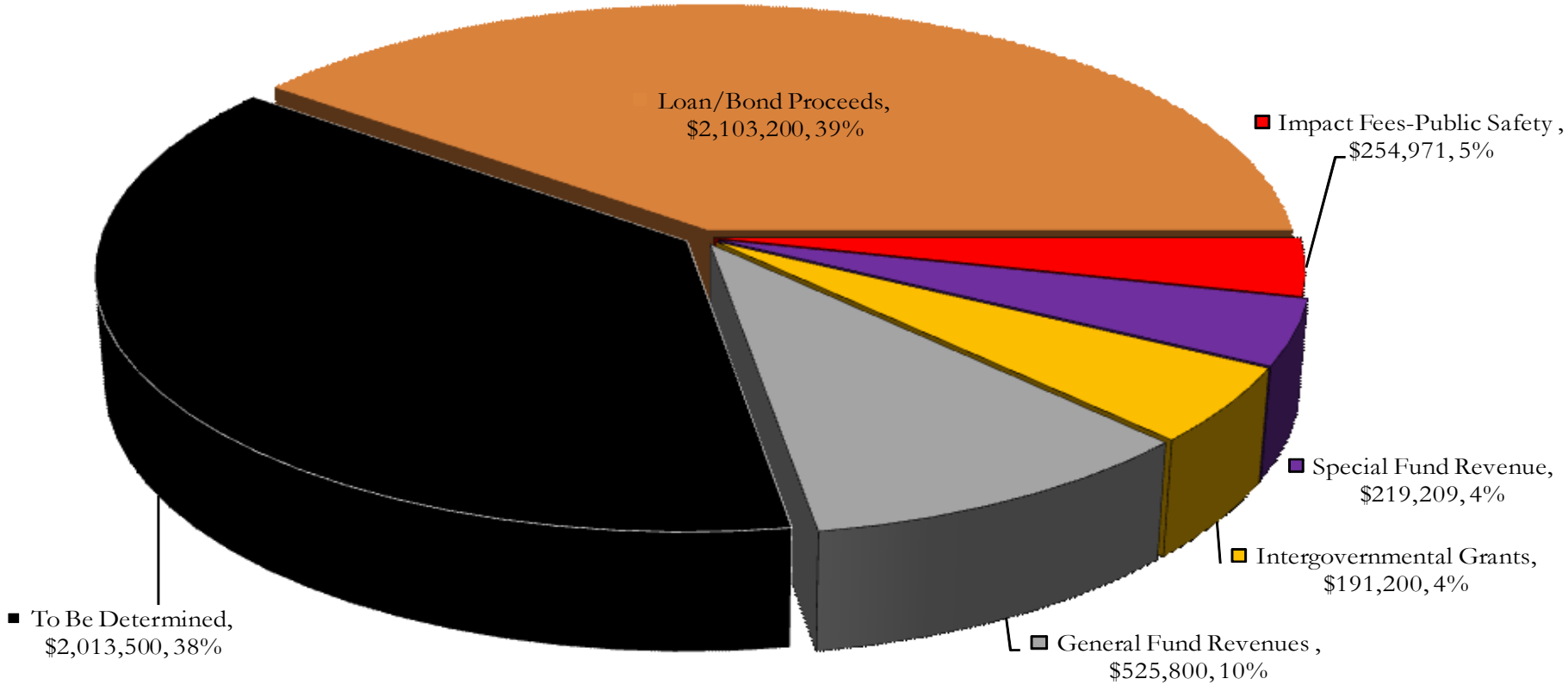
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
Special Fund Revenues	$ 66,194	$ 50,000	$ -	$ -	$ -	$ -	**$ 116,194**
General Fund Revenues	$ 189,642	$ -	$ -	$ -	$ -	$ -	**$ 189,642**
Special Fund Loan Proceeds	$ 552,890	$ -	$ -	$ -	$ -	$ -	**$ 552,890**
To Be Determined	$ -	$ 610,050	$ 398,500	$ 199,000	$ 570,500	$ 555,000	**$ 2,333,050**
TOTAL	**$ 808,726**	**$ 660,050**	**$ 398,500**	**$ 199,000**	**$ 570,500**	**$ 555,000**	**$ 3,191,776**

GENERAL AND OTHER			
PROJECTS UNDER CONSIDERATION			
Rank	**Project Name**	**Fiscal Year(s)**	**Project Estimate**
6	City Maintenance Yard	2014-2017	$ 10,869,105
7	Municipal Court	2015-2017	$ 6,840,000
	TOTAL		**$ 17,709,105**

FY2014-FY2019: ICIP Summary

Rank Priority	Project No.	Project Title	Project To Date	2014 Budget	2014 Additional Spending Anticipated	2014 Total	2015	2016	2017	2018	2019	Funding Requested: FY14-FY19	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Total Funding (A) + (B) + (C)+ (D)
1	PS1441	RR Public Safety Communications Upgrade (incl. Angel Tower Relocation)	$ -	$ -	$ -	$ -	$ 1,599,011	$ -	$ -	$ -	$ -	**$ 1,599,011**	Impact Fees-Public Safety	To Be Determined			
													$ 15,971	$ 1,583,041			**$ 1,599,011**
2	PS1356	Police Vehicles (Replacement)	$ 1,150,324	$ 47,800	$ 478,000	$ 525,800	$ 717,000	$ 191,200	$ 717,000	$ 191,200	$ 717,000	**$ 3,059,200**	Impact Fees-Public Safety	General Fund Revenues	G.O. Bond Proceeds	State Grants	
													$ 239,000	$ 1,529,600	$ 1,099,400	$ 191,200	**$ 3,059,200**
3	PS1378; PS1445	Police Motorcycles (Replacement)	$ 87,823	$ 29,800	$ 30,459	$ 60,259	$ 89,400	$ 119,200	$ 29,800	$ 29,800	$ 29,800	**$ 358,259**	Other Special Fund Revenues	To Be Determined			
													$ 209,259	$ 149,000			**$ 358,259**
4	PS1444; 313	Quantum Improvements	$ -	$ 9,950	$ -	$ 9,950	$ 36,460	$ -	$ -	$ -	$ -	**$ 46,410**	Other Special Fund Revenues	To Be Determined			
													$ 9,950	$ 36,460			**$ 46,410**
5	N/A	SWAT Vehicle	$ -	$ -	$ -	$ -	$ 245,000	$ -	$ -	$ -	$ -	**$ 245,000**	To Be Determined				
													$ 245,000				**$ 245,000**
		TOTALS	**$ 1,238,147**	**$ 87,550**	**$ 508,459**	**$ 596,009**	**$ 2,686,871**	**$ 310,400**	**$ 746,800**	**$ 221,000**	**$ 746,800**	**$ 5,307,880**					**$ 5,307,880**

2014-2019 ICIP Financing Summary
Police



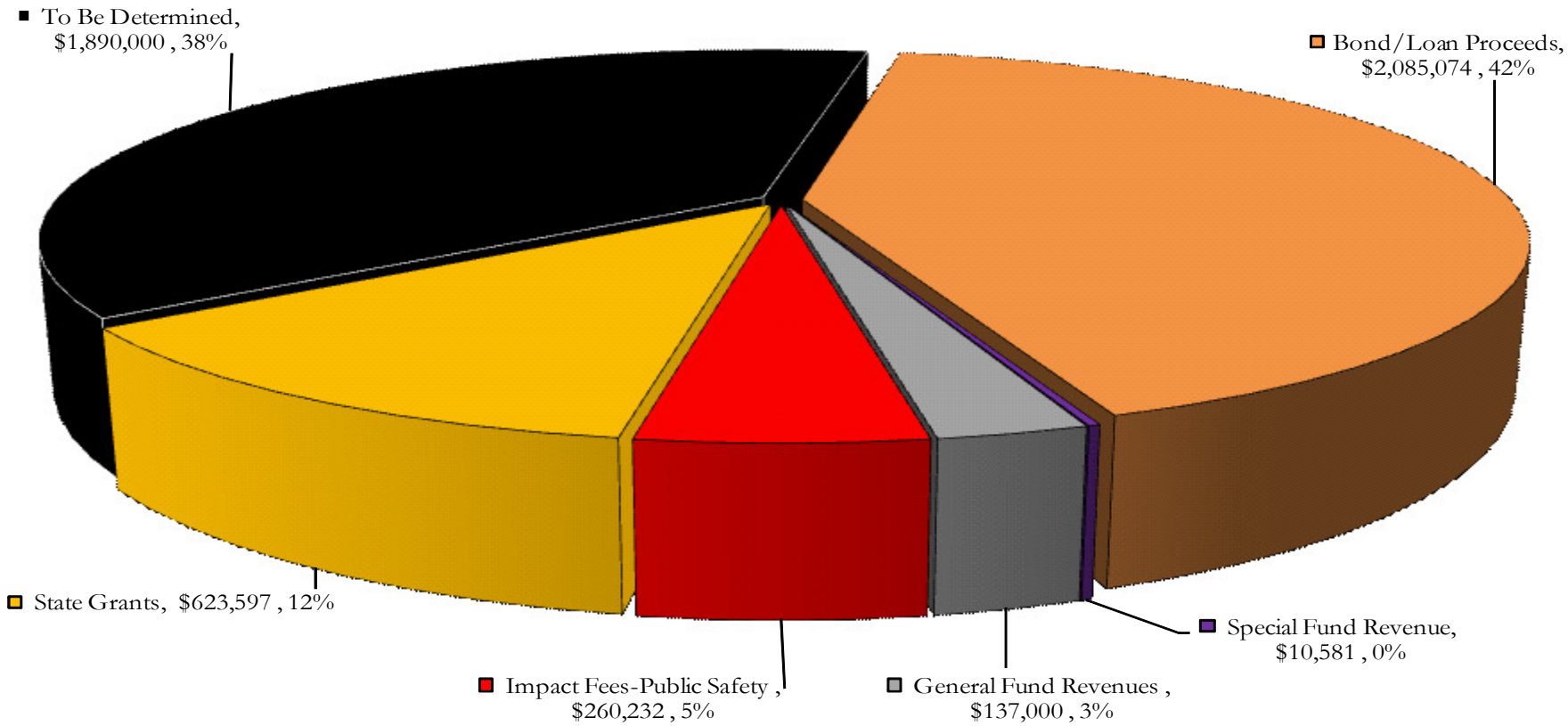
	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
Intergovernmental Grants	$ -	$ -	$ 47,800	$ 47,800	$ 47,800	$ 47,800	**$ 191,200**
Special Fund Revenue	$ 70,209	$ 29,800	$ 29,800	$ 29,800	$ 29,800	$ 29,800	**$ 219,209**
Impact Fees-Public Safety	$ -	$ 63,771	$ 47,800	$ 47,800	$ 47,800	$ 47,800	**$ 254,971**
General Fund Revenues	$ 47,800	$ 95,600	$ 95,600	$ 95,600	$ 95,600	$ 95,600	**$ 525,800**
To Be Determined	$ -	$ 1,924,100	$ 89,400	$ -	$ -	$ -	**$ 2,013,500**
Loan/Bond Proceeds	$ 478,000	$ 573,600	$ -	$ 525,800	$ -	$ 525,800	**$ 2,103,200**
TOTAL	**$ 596,009**	**$ 2,686,871**	**$ 310,400**	**$ 746,800**	**$ 221,000**	**$ 746,800**	**$ 5,307,880**

POLICE PROJECTS UNDER CONSIDERATION			
Rank	**Project Name**	**Fiscal Year(s)**	**Project Estimate**
6	North Substation	2015-2016	$ 2,156,000
7	Law Enforcement Major Equipment	2015	$ 44,000
8	South Substation	2017-2018	$ 2,056,000
9	Multipurpose Law Enforcement Training Center	2018-2019	$ 2,513,000
	TOTAL		**$ 6,769,000**

FY2014-FY2019: ICIP Summary

Rank Priority	Project No.	Project Title	Project To Date	2014 Budget	2014 Additional Spending Anticipated	2014 Total	2015	2016	2017	2018	2019	Funding Requested: FY19-FY19	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Total Funding (A) + (B) + (C)+ (D)
1	FR1355; FR1448	Fire Apparatus, incl. Refurbishment	$ 1,072,116	$ 25,422	$ 659,578	$ 685,000	$ 990,000	$ 300,000	$ 1,200,000	$ 200,000	$ -	**$ 3,375,000**	General Revenue/Bond /Loan	State Grants	Impact Fees-Public Safety	To Be Determined	
													$ 2,107,533	$ 75,000	$ 252,468	$ 940,000	**$ 3,375,000**
2	101; 251	Fire and EMS Equipment (Major): Cardiac Monitors/Defibrillator and Ambulance Cots	$ 139,587	$ 39,615	$ -	$ 39,615	$ 42,000	$ 27,000	$ 42,000	$ 27,000	$ 42,000	**$ 219,615**	General Fund Revenues	State Grants	To Be Determined		
													$ 27,000	$ 12,615	$ 180,000		**$ 219,615**
3	FR1382	Station 1 Remodel/Renovation and Move Training Grounds	$ -	$ -	$ 1,026,563	$ 1,026,563	$ -	$ -	$ -	$ -	$ -	**$ 1,026,563**	Other Special Fund Revenues	State Grants	State Capital Outlay Appropriation	To Be Determined	
													$ 10,581	$ 15,982	$ 520,000	$ 480,000	**$ 1,026,563**
4	FR1103	Fire and Rescue Administrative Building and Emergency Operations Center	$ 701,739	$ -	$ 95,306	$ 95,306	$ -	$ -	$ -	$ -	$ -	**$ 95,306**	Special Fund Loans Proceeds	Impact Fees-Public Safety			
													$ 87,541	$ 7,765			**$ 95,306**
5	N/A	Fire and Rescue Command Vehicles	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ 30,000	$ 30,000	$ -	**$ 90,000**	To Be Determined				
													$ 90,000				**$ 90,000**
6	N/A	Diesel Removal Systems	$ -	$ -	$ 46,000	$ 46,000	$ 32,000	$ 26,000	$ 32,000	$ 32,000	$ 32,000	**$ 200,000**	To Be Determined				
													$ 200,000				**$ 200,000**
		TOTALS	**$ 1,913,442**	**$ 65,037**	**$ 1,827,447**	**$ 1,892,484**	**$ 1,064,000**	**$ 383,000**	**$ 1,304,000**	**$ 289,000**	**$ 74,000**	**$ 5,006,484**					**$ 5,006,484**

2014-2019 ICIP Financing Summary
Fire and Rescue



	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
Special Fund Revenue	$ 10,581	$ -	$ -	$ -	$ -	$ -	**$ 10,581**
General Fund Revenues	$ 137,000	$ -	$ -	$ -	$ -	$ -	**$ 137,000**
Impact Fees-Public Safety	$ 33,187	$ 63,570	$ -	$ 163,475	$ -	$ -	**$ 260,232**
State Grants	$ 623,597	$ -	$ -	$ -	$ -	$ -	**$ 623,597**
To Be Determined	$ 526,000	$ 314,000	$ 383,000	$ 304,000	$ 289,000	$ 74,000	**$ 1,890,000**
Bond/Loan Proceeds	$ 562,119	$ 686,430	$ -	$ 836,525	$ -	$ -	**$ 2,085,074**
TOTAL	**$ 1,892,484**	**$ 1,064,000**	**$ 383,000**	**$ 1,304,000**	**$ 289,000**	**$ 74,000**	**$ 5,006,484**

FIRE AND RESCUE PROJECTS UNDER CONSIDERATION			
Rank	**Project Name**	**Fiscal Year(s)**	**Project Estimate**
5	Future Fire and Rescue Stations[1]	2016-2020	$ 8,000,000
6	New Fire Apparatus	2017-2019	$ 2,150,000
	TOTAL		**$ 10,150,000**
	1. In priority order: Cleveland High School Area; Southern Blvd. and Rainbow Blvd. Area; Northern Meadows Area; Chayote Ave. and Lincoln Ave. Area.		

FY2014-FY2019: ICIP Summary

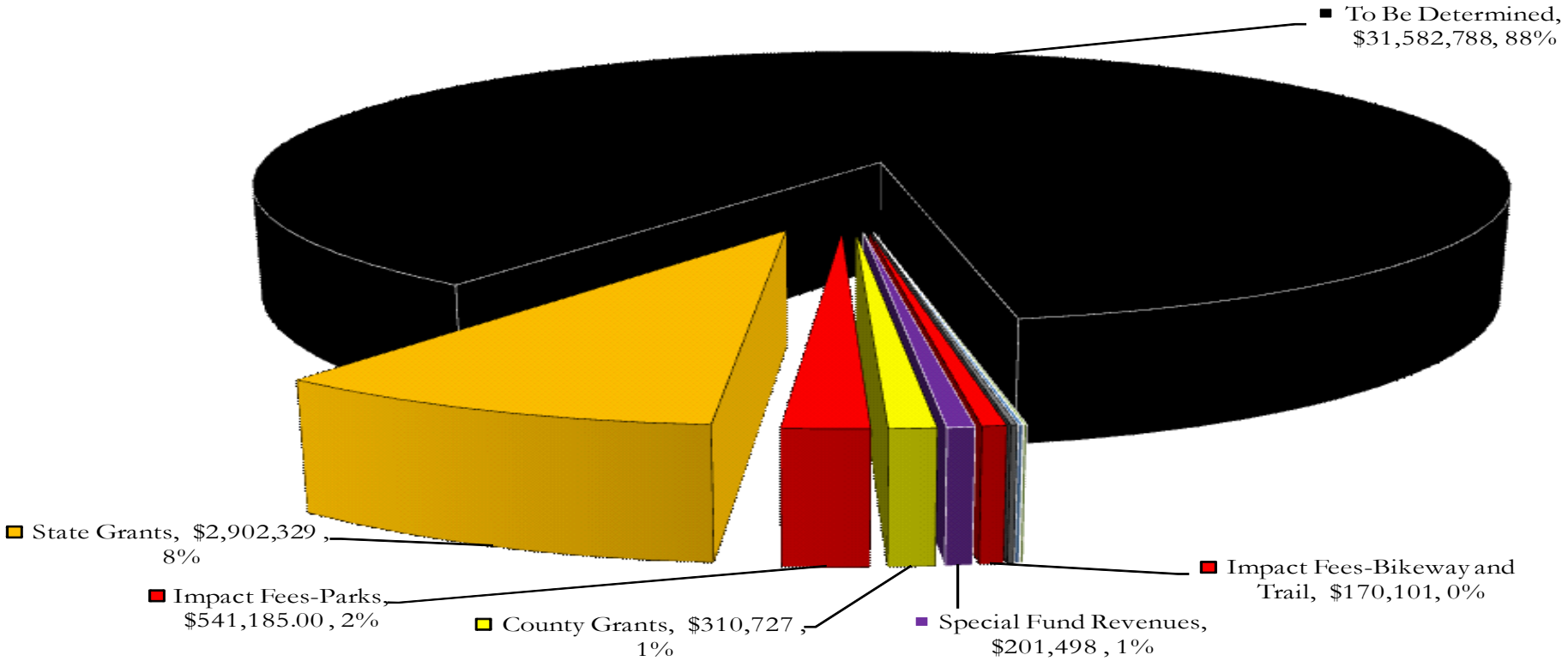
Rank Priority	Project No.	Project Title	Project to Date	2014 Budget	2014 Additional Spending Anticipated	2014 Total	2015	2016	2017	2018	2019	Funding Requested: FY14-FY19	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Funding Source (E)	Total Funding (A)+(B)+(C)+(D)+(E)
1	FS1010; FS1336; PR1368	MSC Parking Lot Renovations	$ 25,437	$ -	$ 373,000	$ 373,000	$ 562,600	$ -	$ -	$ -	$ -	**$ 935,600**	Federal Grants	State Capital Outlay Appropriation				
													$ 23,000	$ 912,600				**$ 935,600**
2	PR1162	Schematic Design Development and Land Acquisition for New Senior Center	$ 277,398	$ -	$296,998	$ 296,998	$ -	$ -	$ -	$ -	$ -	**$ 296,998**	State Capital Outlay Appropriation					
													$ 296,998					**$ 296,998**
3	N/A	New Senior Center	$ -	$ -	$14,100,000	$14,100,000	$ -	$ -	$ -	$ -	$ -	**$ 14,100,000**	To Be Determined					
													$ 14,100,000					**$ 14,100,000**
4	PR1129	A Park Above	$ 27,281	$ 190,836	$ 1,920,200	$ 2,111,036	$ 361,683	$ -	$ -	$ -	$ -	**$ 2,472,719**	Impact Fees-Parks	State and Local Grants	Private Funding	Federal Grants	To Be Determined	
													$ 193,372	$ 1,736,293	$ 75,000	$ 15,526	$ 452,528	**$ 2,472,719**
5	PR1011; PR1180	Haynes Recreation Center, Haynes Park, and Haynes Pool Improvements & Renovation	$ 84,966	$ -	$ 35,000	$ 35,000	$ 105,000	$ 225,000	$ 824,000	$ 28,000	$ -	**$ 1,217,000**	To Be Determined					
													$ 1,217,000					**$ 1,217,000**
6	PR0447	Sports Complex North	$ 2,332,029	$ -	$ 6,214	$ 6,214	$ -	$ 2,441,919	$ 3,029,118	$ 4,191,214	$ 600,000	**$ 10,268,465**	County Grants	Impact Fees-Parks	To Be Determined			
													$ 79,872	$ 169,128	$ 10,019,464			**$ 10,268,465**
7	N/A	Meadowlark Senior Center Kitchen Renovations	$ -	$ -	$ 113,414	$ 113,414	$ -	$ -	$ -	$ -	$ -	**$ 113,414**	State Capital Outlay Appropriation					
													$ 113,414					**$ 113,414**
8	PR0975	Meadowlark Senior Center Floor Renovations	$ 56,380	$ -	$ 75,000	$ 75,000	$ -	$ -	$ -	$ -	$ -	**$ 75,000**	To Be Determined					
													$ 75,000					**$ 75,000**
9	N/A	Parks and Recreation Facilities ADA Transition Plan and Implementation	$ -	$ -	$ 78,120	$ 78,120	$ 100,000	$ 100,000	$ -	$ -	$ -	**$ 278,120**	To Be Determined					
													$ 278,120					**$ 278,120**
10	260; PR1218	Convenience Recycling Center	$ 58,769	$ -	$ 19,873	$ 19,873	$ -	$ -	$ -	$ -	$ -	**$ 19,873**	Environmental GRT Revenues					
													$ 19,873					**$ 19,873**
11	PR1255; PR1351; PR1352; PR1353	Park Water Conservation Projects(Fmr Olympus Grass Removal and Xeriscape Project)	$ 96,678	$ -	$ 40,818	$ 40,818	$ 20,000	$ -	$ -	$ -	$ -	**$ 60,818**	General Fund Revenues	Other Special Fund Revenues	To Be Determined			
													$ 18,079	$ 22,739	$ 20,000			**$ 60,818**
12	FS1336	Park Playground Replacements	$ 56,011	$ 50,000	$ -	$ 50,000	$ 184,000	$ -	$ 260,000	$ -	$ 164,000	**$ 658,000**	Other Special Fund Revenues	To Be Determined				
													$ 50,000	$ 608,000				**$ 658,000**
13	CE0773; FS1101	North Hills Open Space Park and Trail/BBBS Park	$ 100,135	$ -	$ 51,711	$ 51,711	$ -	$ -	$ -	$ -	$ -	**$ 51,711**	Impact Fees-Parks	Contributions, Donations and Sponsorships				
													$ 46,945	$ 4,766				**$ 51,711**

2014-2019 Infrastructure and Capital Improvement Plan
Parks, Recreation, and Community Services

FY2014-FY2019: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2014 Budget	2014 Additional Spending Anticipated	2014 Total	2015	2016	2017	2018	2019	Funding Requested: FY14-FY19	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Funding Source (E)	Total Funding (A)+(B)+(C)+(D)+(E)
14	PR0639	Bosque Trails	$ 198,313	$ -	$ 151,457	$ 151,457	$ -	$ 75,000	$ -	$ -	$ -	**$ 226,457**	Impact Fees-Bikeways/Trail	Impact Fees-Parks	To Be Determined			
													$ 138,987	$ 12,470	$ 75,000			**$ 226,457**
15	PR1128; FS1215; FS1336	Cielo Grande Park	$ 268,404	$ -	$ 14,425	$ 14,425	$ -	$ -	$ -	$ -	$ -	**$ 14,425**	Impact Fees-Parks					
													$ 14,425					**$ 14,425**
16	PR1127	Rainbow Observatory Complex	$ 22,985	$ -	$ 28,015	$ 28,015	$ -	$ -	$ -	$ -	$ -	**$ 28,015**	County Grants	General Fund Revenues	Impact Fees-Parks			
													$ 4,012	$ 8,003	$ 16,000			**$ 28,015**
17	PR1131	Sports Complex Addition/Expansion	$ 5,596	$ 24,421	$ 4,424	$ 28,845	$ -	$ -	$ -	$ -	$ -	**$ 28,845**	Impact Fees-Parks					
													$ 28,845					**$ 28,845**
18	PR1182	Sports Complex Softball Field Improvements	$ 71,226	$ -	$ -	$ -	$ -	$ 106,000	$ 105,000	$ -	$ 60,000	**$ 271,000**	To Be Determined					
													$ 271,000					**$ 271,000**
19	PR1360; 206	Park Maintenance Equipment	$ 63,648	$ -	$ -	$ -	$ -	$ 120,000	$ -	$ 114,250	$ -	**$ 234,250**	To Be Determined					
													$ 234,250					**$ 234,250**
20	PR1213	Trail Connections	$ -	$ 1,863	$ 19,675	$ 21,538	$ 2,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	**$ 223,538**	Impact Fees-Bikeways/Trail	To Be Determined				
													$ 31,111	$ 192,427				**$ 223,538**
21	PR1049	Developer Dedicated Park Plan Review and Inspections	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	**$ 60,000**	Impact Fees-Parks					
													$ 60,000					**$ 60,000**
		TOTALS	**$ 3,745,256**	**$ 267,120**	**$17,338,343**	**$17,605,463**	**$ 1,345,283**	**$ 3,127,919**	**$ 4,278,118**	**$ 4,393,464**	**$ 884,000**	**$ 31,634,247**						**$ 31,634,247**

2014-2019 ICIP Financing Summary
Parks, Recreation, and Community Services



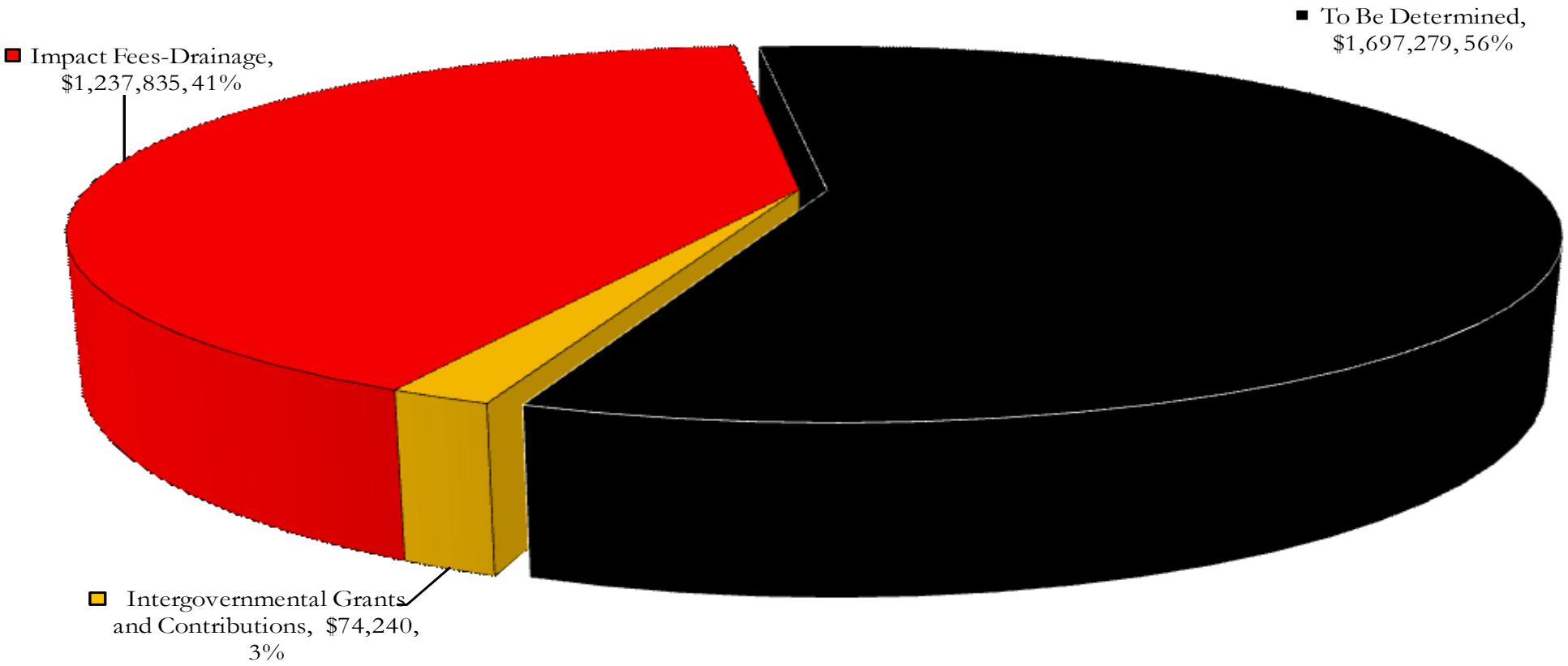
	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
Environmental GRT	$ 19,873	$ -	$ -	$ -	$ -	$ -	**$ 19,873**
General Fund Revenues	$ 26,082	$ -	$ -	$ -	$ -	$ -	**$ 26,082**
Federal Grants	$ 38,526	$ -	$ -	$ -	$ -	$ -	**$ 38,526**
Special Fund Revenues	$ 152,505	$ -	$ -	$ -	$ -	$ -	**$ 152,505**
Impact Fees-Bikeway and Trail	$ 160,526	$ 1,729	$ 1,745	$ 1,807	$ 1,849	$ 2,445	**$ 170,101**
County Grants	$ 214,012	$ -	$ 79,872	$ -	$ -	$ -	**$ 293,884**
Impact Fees-Parks	$ 328,271	$ 10,000	$ 120,947	$ 22,683	$ 23,312	$ 35,972	**$ 541,185**
State Grants	$ 2,286,705	$ 562,600	$ -	$ -	$ -	$ -	**$ 2,849,305**
To Be Determined	$ 14,378,963	$ 770,954	$ 2,925,355	$ 4,253,628	$ 4,368,303	$ 845,583	**$ 27,542,786**
TOTAL	**$ 17,605,463**	**$ 1,345,283**	**$ 3,127,919**	**$ 4,278,118**	**$ 4,393,464**	**$ 884,000**	**$ 31,634,247**

PARKS, RECREATION AND COMMUNITY SERVICES PROJECTS UNDER CONSIDERATION			
Rank	**Project Name**	**Fiscal Year(s)**	**Project Estimate**
22	Northern Blvd. Community Center	2016-2017	$ 4,040,000
23	Star Heights Recreation Center and Park Improvements	2016-2018	$ 110,000
24	District 6 Community Center and Pool (Land and Design)	2017	$ 2,000,000
25	Recreation Center West	2016-2017	$ 4,600,000
26	Sabana Grande Comprehensive Renovation	2015-2016	$ 2,000,000
27	Sierra Norte II Park Field	2015	$ 203,350
28	Melon Ridge Park	2015-2016	$ 242,000
29	Esther Bone Pond Path	2015	$ 20,000
29	Cabezon Recreation Center, Pool and Park Improvements	2015-2017	$ 60,000
30	Mountain View Park Tennis Courts and Parking Area	2016	$ 137,500
31	Park Maintenance Yard- Sports Complex	2013-2015	$ 530,792
32	Parks/Facility Improvements and Renovations	2014. 2016, 2018	$ 900,000
33	Rainbow Pool Renovations and Improvements	2016-2019	$ 164,000
34	Clayton Meadows Asphalt Removal and Replacement	2014	$ 32,000
35	Park Parking Lot Renovation Projects	2015	$ 238,000
36	Meadowlark Outdoor Classroom	2016	$ 50,000
37	Grow-out Nursery	2014	$ 14,500
	TOTAL		**$ 15,342,142**

FY2014-FY2019: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2014 Budget	2014 Additional Spending Anticipated	2014 Total	2015	2016	2017	2018	2019	Funding Requested: FY14-FY19	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Total Funding (A)+(B)+(C)+(D)
1	PI0638	Los Milagros Channel Improvements	$ 70,424	$ -	$ 252,339	$ 252,339	$ -	$ -	$ -	$ -	$ -	**$ 252,339**	Impact Fees-Drainage				
													$ 252,339				**$ 252,339**
2	PW1439	IPE Drainage Infrastructure for Hwy 528 Widening	$ -	$ 44,680	$ -	$ 44,680	$ 521,986	$ 466,667	$ 466,667	$ -	$ -	**$ 1,500,000**	Impact Fees-Drainage	To Be Determined			
													$ 381,663	$ 1,118,337			**$ 1,500,000**
3	PW1440	City Center Drainage Facility Plan	$ -	$ 55,000	$ 55,000	$ 110,000	$ -	$ -	$ -	$ -	$ -	**$ 110,000**	Contributions, Donations and Sponsorships	Impact Fees-Drainage			
													$ 55,000	$ 55,000			**$ 110,000**
4	N/A	Christopher Point Pond Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,680	$ 30,320	**$ 75,000**	Impact Fees-Drainage				
													$ 75,000				**$ 75,000**
5	N/A	Grey Hawk Pond Rework	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	**$ 25,000**	Impact Fees-Drainage				
													$ 25,000				**$ 25,000**
6	PI0835	Redriver Watershed (Monterey/Granada Drainage Improvements	$ 221,912	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	**$ 1,000,000**	Impact Fees-Drainage	To Be Determined			
													$ 421,058	$ 578,942			**$ 1,000,000**
		TOTALS	**$ 292,336**	**$ 99,680**	**$ 307,339**	**$ 407,019**	**$ 1,521,986**	**$ 466,667**	**$ 466,667**	**$ 44,680**	**$ 55,320**	**$ 2,962,339**					**$ 2,962,339**

2014-2019 ICIP Financing Summary
Drainage



	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
Intergovernmental Grants and Contributi	$ 55,000	$ -	$ -	$ -	$ -	$ -	**$ 55,000**
Impact Fees-Drainage	$ 352,019	$ 532,697	$ 111,620	$ 113,724	$ 44,680	$ 55,320	**$ 1,210,060**
To Be Determined	$ -	$ 989,289	$ 355,047	$ 352,943	$ -	$ -	**$ 1,697,279**
TOTAL	**$ 407,019**	**$ 1,521,986**	**$ 466,667**	**$ 466,667**	**$ 44,680**	**$ 55,320**	**$ 2,962,339**

DRAINAGE PROJECTS UNDER CONSIDERATION			
Rank	**Project Name**	**Fiscal Year(s)**	**Project Estimate**
7	Montebella Flood Control Facility	2015-2019	$ 1,125,000
8	Alberta Watershed Phase II	2015-2019	$ 1,000,000
9	City Center Detention Pond Land	2015-2019	$ 2,875,000
10	Guadalajara Basin Improvements Phase II	2015-2019	$ 1,000,000
11	Alberta Watershed Phase III	2015-2019	$ 1,000,000
12	WWTP#3 Channel Stabilization	2015-2019	$ 1,950,000
13	Chamisa Greens Detention Pond	2015-2016	$ 100,000
	TOTAL		**$ 9,050,000**

FY2014-FY2019: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2014 Budget	2014 Additional Spending Anticipated	2014 Total	2015	2016	2017	2018	2019	Funding Requested: FY2014-FY2019	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Funding Source (E)	Total Funding (A)+(B)+(C)+(D)+(E)
1	PW0911; PW1446	Pavement Preservation Program	$ 2,893,669	$ -	$ 10,482,179	$ 10,482,179	$ 12,652,499	$ 6,820,270	$ 7,024,076	$ 2,710,227	$ 8,953,468	**$ 48,642,719**	To Be Determined					
													$48,642,719					**$ 48,642,719**
2	PW1390	Unser Blvd.-Phase IIB-Cherry Rd. to PdV	$ -	$ -	$ 5,500,000	$ 5,500,000	$ -	$ -	$ 12,520,000	$ -	$ -	**$ 18,020,000**	Federal Grants	G.O. Bond Proceeds	To Be Determined			
													$ 880,222	$ 150,000	$16,989,778			**$ 18,020,000**
3	329	2009 General Obligation Bond Proceeds-Unallocated	$ -	$ 636,065	$ -	$ 636,065	$ -	$ -	$ -	$ -	$ -	**$ 636,065**	G.O. Bond Proceeds					
													$ 636,065					**$ 636,065**
4	PW1239	Lincoln Avenue Improvements-Phase II Design-Chayote Rd. to Paseo del Volcan	$ 198,768	$ -	$ 318,256	$ 318,256	$ -	$ -	$ -	$ -	$ -	**$ 318,256**	Federal Grants	Impact Fees-Roads	G.O. Bond Proceeds			
													$ 240,985	$ 63,583	$ 13,687			**$ 318,256**
5	PW0909	Idalia Rd. Reconstruction from NM HWY 528 to Iris Rd.	$ 193,253	$ -	$ 1,938,003	$ 1,938,003	$ 11,440,777	$ -	$ -	$ -	$ -	**$ 13,378,780**	Federal Grants	G.O. Bond Proceeds	Impact Fees-Roads			
													$ 11,430,830	$ 1,665,777	$ 282,173			**$ 13,378,780**
6	PW1384	Southern Blvd Preliminary Design	$ -	$ -	$ 994,850	$ 994,850	$ -	$ -	$ -	$ -	$ -	**$ 994,850**	Federal Grants	G.O. Bond Proceeds				
													$ 850,000	$ 144,850				**$ 994,850**
7	PW1436	Saratoga Rd. Sidewalks-Rockaway Blvd. to Northern Blvd.	$ -	$ 50,000	$ -	$ 50,000	$ 426,000	$ -	$ -	$ -	$ -	**$ 476,000**	Federal Grants	Impact Fees-Roads				
													$ 319,500	$ 156,500				**$ 476,000**
8	PW1345; PW1428	ADA Sidewalk Improvements	$ 5,628	$ 20,000	$ 4,372	$ 24,372	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 149,372**	Municipal Gas Tax Revenues	To Be Determined				
													$ 124,372	$ 25,000				**$ 149,372**
9	PW1138	Rockaway Blvd. and Northern Blvd. Traffic Signal	$ 23,962	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,000	**$ 160,000**	Impact Fees-Roads					
													$ 160,000					**$ 160,000**
10	PW1344	Minor Traffic Calming/Median Work	$ 14,513	$ -	$ -	$ -	$ 20,000	$ 20,000	$ 15,000	$ 20,000	$ 20,000	**$ 95,000**	To Be Determined					
													$ 95,000					**$ 95,000**

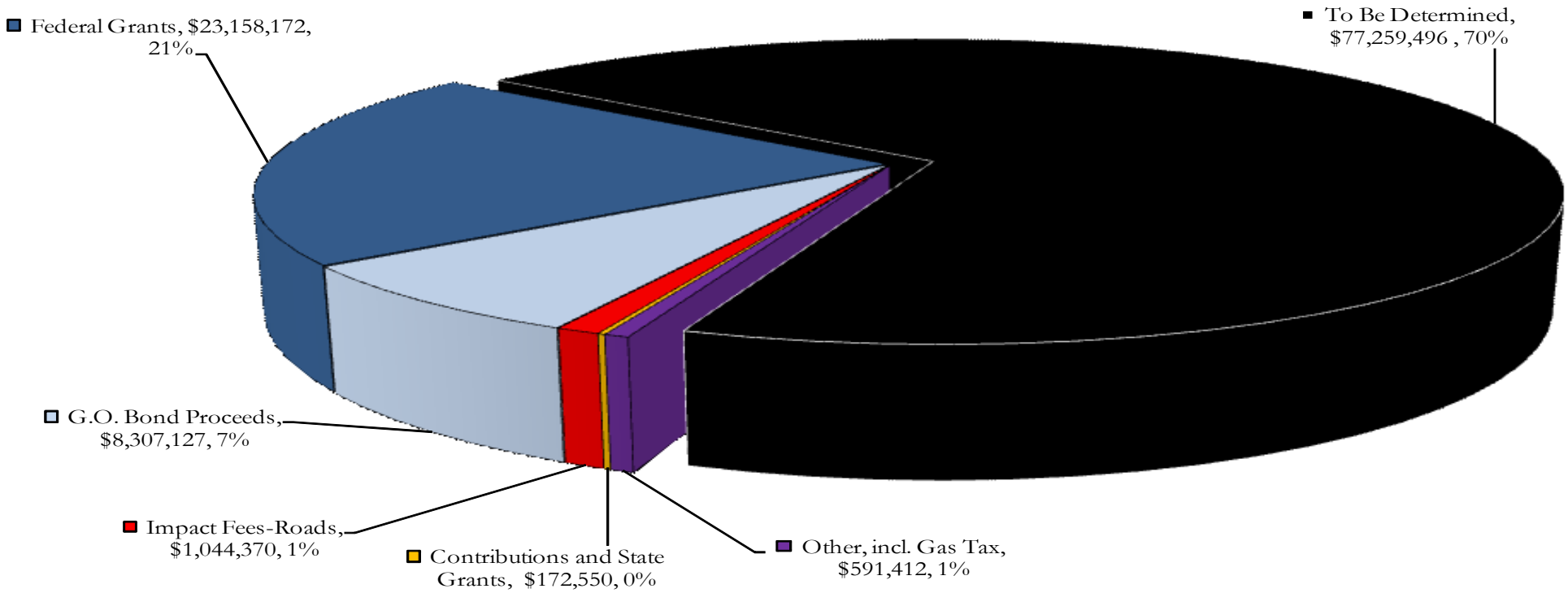
FY2014-FY2019: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2014 Budget	2014 Additional Spending Anticipated	2014 Total	2015	2016	2017	2018	2019	Funding Requested: FY2014-FY2019	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Funding Source (E)	Total Funding (A)+(B)+(C)+(D)+(E)
11	PW1343; PW1426	Pedestrian Safety Improvements	$ 23,895	$ 10,000	$ 47,415	$ 57,415	$ 20,000	$ 10,000	$ 10,000	$ 20,000	$ 20,000	**$ 137,415**	Municipal Gas Tax Revenues	State Grants	G.O. Bond Proceeds	To Be Determined		
													$ 60,000	$ 35,561	$ 11,854	$ 30,000		**$ 137,415**
12	N/A	New Streetlights/Street Light Upgrades	$ -	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 150,000**	To Be Determined					
													$ 150,000					**$ 150,000**
13	PW1437	UNM West Streetlighting, Center Blvd.	$ -	$ 100,000	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	**$ 100,000**	Higher Education GRT					
													$ 100,000					**$ 100,000**
14	PW1236; PW1350; PW1425	Road Restoration (inlc. American Road Restoration)	$ 53,659	$ 5,000	$ 50,722	$ 55,722	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	**$ 80,722**	Road Restoration Fee	G.O. Bond Proceeds				
													$ 57,040	$ 23,681				**$ 80,722**
15	PW1074; PW1005	Westside Blvd. Permanent Roadway: Golf Course Rd. to Unser Blvd.	$ 591,103	$ -	$ -	$ -	$ 2,883,000	$ -	$ -	$ -	$ -	**$ 2,883,000**	G.O. Bond Proceeds					
													$ 2,883,000					**$ 2,883,000**
16	PI0859	Traffic Signal/IT Communications Improvements	$ 358,206	$ -		$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	**$ 250,000**	To Be Determined					
													$ 250,000					**$ 250,000**
17	PW1052	Intersection Improvements / King Blvd. @ Wilpett	$ 94,574	$ -		$ -	$ 52,590	$ 1,213,088	$ -	$ -	$ -	**$ 1,265,678**	To Be Determined					
													$ 1,265,678					**$ 1,265,678**
18	PI0637	Intersection Improvements / Sprint Blvd. @ Enchanted Hills Blvd.	$ 24,138	$ -	$ -	$ -	$ 42,150	$ 134,545	$ 415,455	$ -	$ -	**$ 592,150**	Contributions, Donations and Sponsorships	Impact Fees-Roads	To Be Determined			
													$ 42,150	$ 134,545	$ 415,455			**$ 592,150**
19	PW1051	Intersection Improvements / Cabezon Blvd. @ Western Hills Dr.	$ 19,826	$ -	$ -	$ -	$ 62,569	$ 837,431	$ -	$ -	$ -	**$ 900,000**	Impact Fees-Roads	To Be Determined				
													$ 62,569	$ 837,431				**$ 900,000**
20	N/A	Baltic Avenue Sidewalk from Southern Blvd. to Pecos Loop	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 200,000	$ -	$ -	**$ 225,000**	Federal Grants	To Be Determined				
													$ 150,000	$ 75,000				**$ 225,000**

FY2014-FY2019: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2014 Budget	2014 Additional Spending Anticipated	2014 Total	2015	2016	2017	2018	2019	Funding Requested: FY2014-FY2019	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Funding Source (E)	Total Funding (A)+(B)+(C)+(D) + (E)
21	PW0906	Broadmoor Extension Phase I (Norwich Ave. to Paseo del Volcan)	$ 426,052	$ -	$ 1,717,035	$ 1,717,035	$ -	$ 596,910	$ 8,266,055		$ -	**$ 10,580,000**	Higher Education GRT	Federal Grants	To Be Determined			
													$ 250,000	$ 1,977,035	$ 8,352,965			**$ 10,580,000**
22	N/A	Pecos Loop Sidewalks (Rainbow Blvd. to Baltic Ave.)	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 400,000		$ -	**$ 425,000**	Federal Grants	Impact Fees-Roads	To Be Determined			
													$ 300,000	$ 25,000	$ 100,000			**$ 425,000**
23	N/A	Southern Blvd Reconstruction, NM528 to Golf Course Rd	$ -	$ -	$ -	$ -	$ 750,000	$ -	$ -	$ 9,160,000	$ -	**$ 9,910,000**	Federal Grants	G.O. Bond Proceeds	Impact Fees-Roads			
													$ 7,009,600	$ 2,740,400	$ 160,000			**$ 9,910,000**
24	PW0976	27th Street Safety Improvements (2013 LGRF)	$ 136,518	$ -	$ 30,468	$ 30,468	$ -	$ -	$ -	$ -	$ -	**$ 30,468**	To Be Determined					
													$ 30,468					**$ 30,468**
25	PW1339	Obregon Rd. Improvements (2013 LGRF)	$ 16,169	$ -	$ 132,652	$ 132,652	$ -	$ -	$ -	$ -	$ -	**$ 132,652**	State Grants	G.O. Bond Proceeds				
													$ 94,839	$ 37,813				**$ 132,652**
		TOTALS	**$ 5,073,934**	**$ 821,065**	**$ 21,240,952**	**$ 22,062,017**	**$ 28,454,585**	**$ 9,787,244**	**$ 28,955,586**	**$ 12,015,227**	**$ 9,258,468**	**$110,533,127**						**$ 110,533,127**

2014-2019 ICIP Financing Summary
Transportation



	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
Road Restoration	$ 32,040	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	**$ 57,040**
Contributions and State Grant	$ 130,400	$ 42,150	$ -	$ -	$ -	$ -	**$ 172,550**
Municipal Gas Tax Revenue	$ 34,372	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	**$ 184,372**
Higher Education GRT	$ 350,000	$ -	$ -	$ -	$ -	$ -	**$ 350,000**
Impact Fees-Roads	$ 395,756	$ 169,069	$ 159,545	$ -	$ 160,000	$ 160,000	**$ 1,044,370**
G.O. Bond Proceeds	$ 1,017,950	$ 5,298,777	$ -	$ -	$ 1,990,400	$ -	**$ 8,307,127**
Federal Grants	$ 5,094,072	$ 10,094,500	$ 510,000	$ 450,000	$ 7,009,600	$ -	**$ 23,158,172**
To Be Determined	$ 15,007,427	$ 12,815,089	$ 9,082,699	$ 28,470,586	$ 2,820,227	$ 9,063,468	**$ 77,259,496**
TOTAL	**$ 22,062,017**	**$ 28,454,585**	**$ 9,787,244**	**$ 28,955,586**	**$ 12,015,227**	**$ 9,258,468**	**$ 110,533,127**

TRANSPORTATION PROJECTS UNDER CONSIDERATION			
Rank	**Project Name**	**Fiscal Year(s)**	**Project Estimate**
26	Lincoln Ave. Improvements-Phase I (Adams Ln. to Chayote Rd.)	2014-2015	$ 9,700,000
27	Lincoln Ave. Improvements-Phase II (Chayote Rd. to PdV)	2015	$ 3,351,290
28	PdV Traffic Signal @ US Hwy 550	2015	$ 300,000
29	Annual Structural Crack Seal Program	2014-2019	$ 3,275,077
30	Roadway Reconstruction Program	2014-2019	$ 35,613,335
31	Unser Blvd. Access Management Plan: Southern Blvd. to Abrazo Rd.	2014-2016	$ 9,056,250
32	Unser Rehab and Shoulders-Progress Blvd. to Northwest Lp.	2014	$ 1,350,000
33	College Blvd.-King Blvd. to Center Dr.	2014	$ 1,475,427
34	High Resort Blvd. Reconstruction-NM Hwy 528 to Broadmoor Blvd.	2014	$ 5,076,720
35	27th St. Improvements	2015-2016	$ 1,349,532
36	17th Ave. Construction	2015-2017	$ 2,399,000
37	Joe Harris Ave.-7th St. to 9th St. NE	2015	$ 1,012,702
38	Loma Colorado Trail-Huron to RRMS	2015	$ 65,000
39	Traffic Signal @ Pasilla Rd. and NM Hwy 528	2015	$ 450,000
40	Intersection Improvements-King Blvd. @ 10th St.	2016	$ 550,000
41	Loma Colorado Blvd. Extension-Huron Dr. to PdV	2016-2018	$ 28,600,000
42	King Blvd. Construction-Unser Blvd. to Wilpett Rd.	2017-2019	$ 29,676,000
43	Chayote Rd. Improvements	2017-2019	$ 2,804,000
44	Camino Encantadas-Lincoln Ave. to Hapsburg Rd.	2017-2019	$ 1,743,000
45	Southern Blvd. Widening-15th St. to Rainbow Blvd.	2017-2019	$ 28,584,000
46	Northern Blvd. Widening Phase B-Broadmoor Blvd. to Unser Blvd.	2017	$ 8,625,000

TRANSPORTATION PROJECTS UNDER CONSIDERATION			
Rank	**Project Name**	**Fiscal Year(s)**	**Project Estimate**
47	Loma Colorado Dr. Extension-Broadmoor Blvd. to Chessman Rd.	2017-2018	$ 4,350,000
48	Unser Blvd. Widening-Phase IIC-King Blvd. to Progress Blvd.	2018-2019	$ 9,872,331
49	Arena Dr.-Unser Blvd. to HP Way	2018-2019	$ 4,110,000
50	Franklin Rd.-Curtis Ct. to Sandia Elementary	2018	$ 1,340,000
51	Broadmoor Extension Phase II-Northern Blvd. to PdV	2018	$ 10,790,000
52	City Center Parking Lots	2019	$ 411,250
53	Loma Colorado Raised Medians-Northern Blvd. to Broadmoor Blvd.	2019	$ 1,800,000
54	Pine Rd. and 10th St. Intersection Improvements	2019	$ 250,000
55	Pine Rd. and Old Unser Blvd. Intersection Improvements	2019	$ 250,000
56	Center Blvd.-Access Rd. to PdV	2019	$ 1,350,000
57	Westside Blvd. Corridor Study-Unser Blvd. to Rainbow Blvd.	2019	$ 1,500,000
58	Rainbow Corridor Study-RR/ABQ Boundary to Southern Blvd.	2019	$ 500,000
59	Encantado Channel Bridge Crossing	2019	$ 500,000
60	Lakeview Rehabilitation	2019	$ 1,016,336
61	Paseo del Volcan-10th St. to Unser Blvd.	2019	$ 3,742,032
62	City Center Sidewalks Phase II-Unser Blvd. to Existing Sidewalks	2019	$ 750,000
63	Sara Rd./Meadowlark Ln. Roundabout	2019	$ 750,000
	TOTAL		**$ 218,338,282**

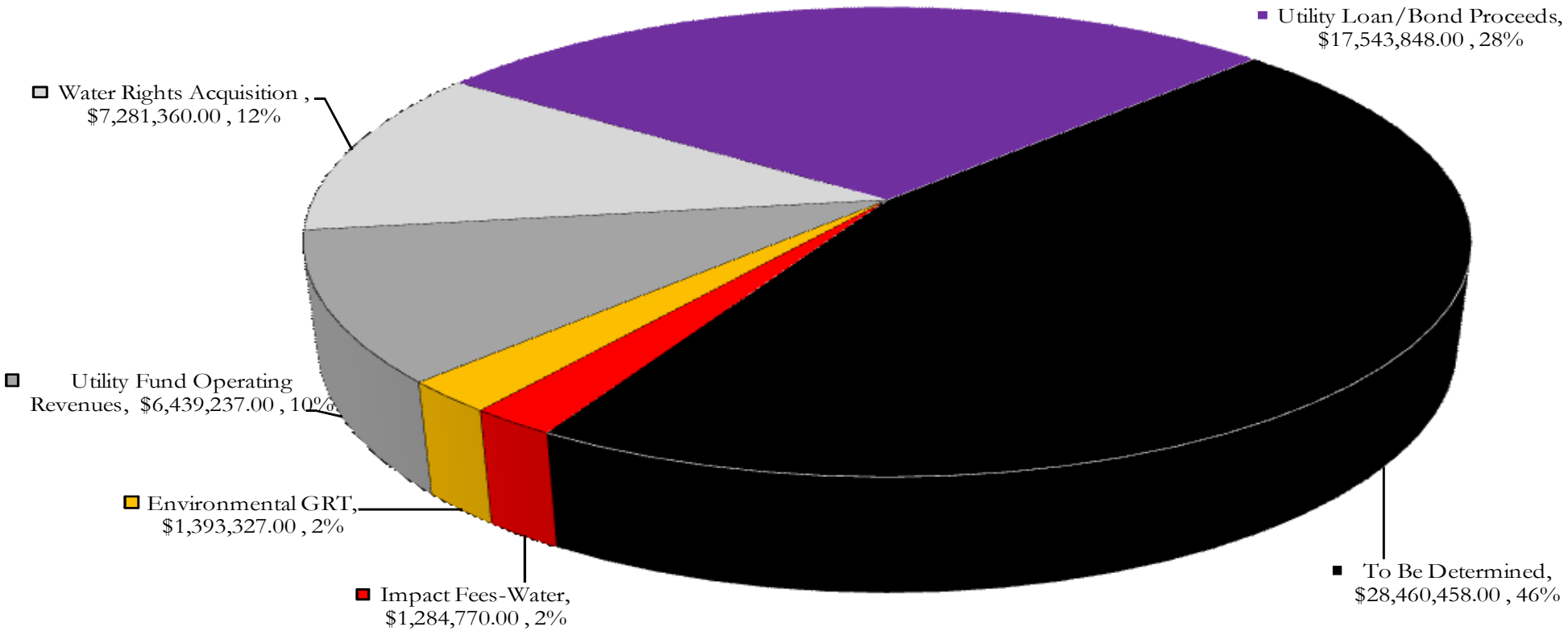
FY2014-FY2019: ICIP Summary

Rank Priority	Project No.	Project Title	Project To Date	2014 Budget	2014 Additional Funding Anticipated	2014 Total	2015	2016	2017	2018	2019	Funding Requested: FY14-FY19	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Total Funding: FY14-FY19 (A)+(B)+(C)+(D)
1	WA1244; WA1348; WA1431	Water Rights Acquisitions	$ 29,863,164	$ 1,446,024	$ 1,482,977	$ 2,929,001	$ 1,103,962	$ 1,114,181	$ 1,125,583	$ 1,138,153	$ 1,147,001	**$ 8,557,882**	Water Rights Acquisition Fee	Utility Loan Proceeds			
													$ 7,281,361	$ 1,276,520			**$ 8,557,882**
2	WA1243; WA1346; WA1429	Repair / Rehab Wells	$ 573,211	$ 503,751	$ 576,476	$ 1,080,227	$ 518,864	$ 534,430	$ 550,463	$ 566,977	$ 583,986	**$ 3,834,947**	Environmental GRT Revenues	Utility Fund Operating Revenues			
													$ 1,393,327	$ 2,441,620			**$ 3,834,947**
3	N/A	Redrill Well #4 or #5 and Equip for 1,500 gpm with Arsenic Treatment	$ -	$ -	$ -	$ -	$ 412,000	$ 2,000,000	$ 2,892,500	$ 4,000,000	$ -	**$ 9,304,500**	Utility Bond Proceeds	Impact Fees-Water	To Be Determined		
													$ 5,304,500	$ 102,235	$ 3,897,766		**$ 9,304,500**
4	WA1366	New Pressure Reducing Valves	$ -	$ -	$ 180,250	$ 180,250	$ 185,658	$ 191,227	$ 196,964	$ 202,872	$ 208,959	**$ 1,165,929**	Utility Fund Operating Revenues	Utility Loan Proceeds	To Be Determined		
													$ 100,000	$ 754,098	$ 311,831		**$ 1,165,929**
5	WA1347; WA1421	SCADA Improvements	$ 87,250	$ 180,000	$ 79,735	$ 259,735	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	**$ 759,735**	Utility Fund Operating Revenues	Impact Fees-Water			
													$ 739,972	$ 19,763			**$ 759,735**
6	WA1357	Renovate/Paint Water Storage Tanks	$ -	$ -	$ 508,807	$ 508,807	$ 401,502	$ 413,547	$ 425,953	$ 438,732	$ 451,894	**$ 2,640,437**	Utility Fund Operating Revenues	Utility Loan Proceeds			
													$ 119,000	$ 2,521,437			**$ 2,640,437**
7	512	Vehicles and Heavy Equipment	$ 301,535	$ 300,821	$ 348,082	$ 648,903	$ 350,000	$ 100,000	$ 100,000	$ 375,000	$ 100,000	**$ 1,673,903**	Utility Fund Operating Revenues				
													$ 1,673,903				**$ 1,673,903**
8	N/A	Install/Replace Waterlines Concurrent with Roadway Projects	$ -	$ -	$ 1,152,325	$ 1,152,325	$ 1,186,895	$ 1,222,501	$ 1,259,176	$ 1,296,951	$ 1,335,860	**$ 7,453,708**	Utility Loan Proceeds				
													$ 7,453,708				**$ 7,453,708**
9	501; WA1427	Major Equipment for Water Production, Treatment, and Distribution	$ -	$ 161,900	$ -	$ 161,900	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	**$ 411,900**	Utility Fund Operating Revenues				
													$ 411,900				**$ 411,900**

FY2014-FY2019: ICIP Summary

Rank Priority	Project No.	Project Title	Project To Date	2014 Budget	2014 Additional Funding Anticipated	2014 Total	2015	2016	2017	2018	2019	Funding Requested: FY14-FY19	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Total Funding: FY14-FY19 (A)+(B)+(C)+(D)
10	WA1430	Well Site Security	$ -	$ 160,000	$ -	$ 160,000	$ 126,099	$ 129,882	$ 133,779	$ 137,792	$ 141,926	**$ 829,478**	Utility Fund Operating Revenues				
													$ 829,478				**$ 829,478**
11	WA1211	Southern Blvd. Waterline, Finish Well 19 line near Puesta del Sol School	$ -	$ -	$ 400,000	$ 400,000	$ -	$ -	$ -	$ -	$ -	**$ 400,000**	Utility Fund Operating Revenues	Impact Fees-Water	To Be Determined		
													$ 123,364	$ 44,511	$ 232,125		**$ 400,000**
12	WA1065; WA1068; WA1245	Waterline Extension from Paseo Gateway to Enchanted Hills including 4MGPaseo Gateway Water Tank.	$ 575,801	$ -	$ 200,000	$ 200,000	$ 2,317,936	$ 673,680	$ -	$ -	$ -	**$ 3,191,616**	Impact Fees-Water	To Be Determined			
													$ 418,673	$ 2,772,943			**$ 3,191,616**
13	N/A	Lincoln Avenue Waterline Improvements	$ -	$ -	$ 233,585	$ 233,585	$ -	$ -	$ -	$ -	$ -	**$ 233,585**	Utility Loan Proceeds				
													$ 233,585				**$ 233,585**
14	N/A	Booster Station and Transmission Line from Tank 8 to Tank 13	$ -	$ -	$ -	$ -	$ 936,000	$ 5,476,487	$ -	$ -	$ -	**$ 6,412,487**	Impact Fees-Water	To Be Determined			
													$ 304,456	$ 6,108,032			**$ 6,412,487**
15	WA0793	Equip Well Site S-27, including Arsenic Treatment, Water Quality Treatment, and new Transmission Main	$ 3,961,136	$ -	$ -	$ -	$ -	$ -	$ 7,089,745	$ 8,443,148	$ -	**$ 15,532,893**	Impact Fees-Water	To Be Determined			
													$ 9,574,209	$ 5,958,684			**$ 15,532,893**
		TOTALS	**$ 35,362,096**	**$ 2,752,496**	**$ 5,162,237**	**$ 7,914,733**	**$ 7,688,916**	**$ 12,005,936**	**$ 13,924,164**	**$ 16,749,625**	**$ 4,119,626**	**$ 62,403,000**					**$ 62,403,000**

2014-2019 ICIP Financing Summary
Utilities-Water



	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
Impact Fees-Water	$ 264,273	$ 416,246	$ 197,560	$ 202,221	$ 204,470	$ -	**$ 1,284,770**
Environmental GRT	$ 377,082	$ 171,098	$ 180,803	$ 218,182	$ 223,081	$ 223,081	**$ 1,393,327**
Utility Fund Operating Revenues	$ 2,256,284	$ 973,865	$ 733,509	$ 716,060	$ 1,006,688	$ 752,831	**$ 6,439,237**
Water Rights Acquisition	$ 1,652,480	$ 1,103,962	$ 1,114,181	$ 1,125,583	$ 1,138,153	$ 1,147,001	**$ 7,281,360**
Utility Loan/Bond Proceeds	$ 3,132,489	$ 2,130,147	$ 3,756,048	$ 4,707,629	$ 1,875,683	$ 1,941,852	**$ 17,543,848**
To Be Determined	$ 232,125	$ 2,893,598	$ 6,023,835	$ 6,954,489	$ 12,301,550	$ 54,861	**$ 28,460,458**
TOTAL	**$ 7,914,733**	**$ 7,688,916**	**$ 12,005,936**	**$ 13,924,164**	**$ 16,749,625**	**$ 4,119,626**	**$ 62,403,000**

WATER PROJECTS UNDER CONSIDERATION			
Rank	**Project Name**	**Fiscal Year(s)**	**Project Estimate**
16	Land Purchases for Future Utilities	2014-2019	$ 2,539,063
17	Equip Well #18 to Monitor Static Water Level	2017	$ 125,000
18	Re-Drill Well 9 and Equip for 2,400 ac-ft./yr, 4MG Tank and Transmission Line	2015-2017	$ 17,631,969
19	New 4MG Tank 6C	2015-2016	$ 2,229,579
20	New 4MG Tank 17B	2015-2016	$ 2,229,579
21	New 3 MG Tank @ Enchanted Hills West	2016-2018	$ 3,203,945
22	Upgrade Enchanted Hills East Booster Station	2016-2017	$ 1,694,055
23	Drill Well S-25 and Equip for 3,000 gpm	2016-2018	$ 16,027,648
24	Enclose #8 Well House	2017-2018	$ 500,000
25	Redrill Well #1	2019	$ 100,000
	TOTAL		**$ 46,280,838**

FY2014-FY2019: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2014 Budget	2014 Additional Spending Anticipated	2014 Total	2015	2016	2017	2018	2019	Funding Requested: FY14-FY19	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Total Funding: FY14-FY19 (A) + (B) + (C) + (D)
1	WW0673; WW0928; WW1389	WWTP#6 Expansion, Effluent Tank and Pump Station and Reuse Line to WWTP#2-Phase I	$ 9,732,102	$ 71,859	$ 16,436,823	$ 16,508,682	$ -	$ -	$ -	$ -	$ -	**$ 16,508,682**	Impact Fees-Wastewater	Utility Funds Operating Revenues	Utility Loan Proceeds		
													$ 16,369	$ 734,456	$15,757,857		**$ 16,508,682**
2	WW1251	Significant Rebuild and Repair WWTP 2A and 3	$ 464,219	$ 583,000	$ 320,780	$ 903,780	$ -	$ -	$ -	$ -	$ -	**$ 903,780**	Utility Funds Operating Revenues				
													$ 903,780				**$ 903,780**
3	N/A	Retrofit WWTP#1 into 1.5MGD MBR Facility	$ -	$ -	$ 1,324,000	$ 1,324,000	$ 10,234,122	$ -	$ -	$ -	$ -	**$ 11,558,122**	Utility Bond and Loan Proceeds				
													$11,558,122				**$ 11,558,122**
4	WW1147	Splitter Box and Lift Station 10 Relocation and Land	$ -	$ -	$ 509,836	$ 509,836	$ 2,548,100	$ -	$ -	$ -	$ -	**$ 3,057,936**	Impact Fees-Wastewater	Utility Funds Operating Revenues	Utility Bond and Loan Proceeds		
													$ 450,589	$ 59,247	$ 2,548,100		**$ 3,057,936**
5	WW1183	Montoya's Arroyo Sewer Upgrade-Phase 3	$ 264,629	$ -	$ 1,853,869	$ 1,853,869	$ -	$ -	$ -	$ -	$ -	**$ 1,853,869**	Environmental GRT Revenues	Impact Fees-Wastewater	Utility Funds Operating Revenues		
													$ 660,553	$ 787,891	$ 405,425		**$ 1,853,869**
6	WW1349	SCADA Improvements	$ 4,352	$ 11,304	$ 114,818	$ 126,122	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	**$ 626,122**	Utility Funds Operating Revenues				
													$ 626,122				**$ 626,122**
7	WW0887	Septic Dump Station	$ 84,700	$ -	$ 3,138,621	$ 3,138,621	$ -	$ -	$ -	$ -	$ -	**$ 3,138,621**	Impact Fees-Wastewater	Utility Bond and Loan Proceeds			
													$ 145,300	$ 2,993,321			**$ 3,138,621**
8	WA0770	Aquifer Storage Demo/Direct Injection	$ 8,856,110	$ -	$ 468,010	$ 468,010	$ 75,000	$ 75,000	$ 75,000	$ 1,500,000	$ 1,500,000	**$ 3,693,009**	State Grants	Impact Fees-Wastewater	Utility Bond and Loan Proceeds	To Be Determined	
													$ 191,601	$ 189,816	$ 116,039	$ 3,195,554	**$ 3,693,009**
9	WW1039	Lift Station No. 4 Odor Control	$ 29,445	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 350,000	**$ 400,000**	Environmental GRT Revenues	Utility Funds Operating Revenues	To Be Determined		
													$ 95,456	$ 54,802	$ 249,742		**$ 400,000**
10	WW1432	Replace Membrane Filters at WWTPs	$ -	$ 100,000	$ -	$ 100,000	$ 100,000	$ 100,000	$ 200,000	$ 160,000	$ 160,000	**$ 820,000**	Utility Funds Operating Revenues				
													$ 820,000				**$ 820,000**

FY2014-FY2019: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2014 Budget	2014 Additional Spending Anticipated	2014 Total	2015	2016	2017	2018	2019	Funding Requested: FY14-FY19	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Total Funding: FY14-FY19 (A) + (B) + (C) + (D)
11	512	Vehicles and Heavy Machinery	$ -	$ 154,000	$ -	$ 154,000	$ 159,135	$ 163,909	$ 168,826	$ 173,891	$ 179,108	**$ 998,869**	Utility Funds Operating Revenues				
													$ 998,869				**$ 998,869**
12	N/A	Install/Replace Sanitary Sewer Lines	$ -	$ -	$ 530,000	$ 530,000	$ 560,900	$ 592,727	$ 1,125,509	$ 1,159,274	$ 1,194,052	**$ 5,162,463**	Utility Bond and Loan Proceeds	To Be Determined			
													$ 2,809,136	$ 2,353,327			**$ 5,162,463**
13	N/A	New Warehouse, Laboratory, and Office Complex at WWTP#2	$ -	$ -	$ 2,621,298	$ 2,621,298	$ 500,000	$ 500,000	$ -	$ -	$ -	**$ 3,621,298**	Utility Bond and Loan Proceeds				
													$ 3,621,298				**$ 3,621,298**
14	N/A	Broadmoor / Chessmen Sewer Line Repair	$ -	$ -	$ -	$ -	$ -	$ 414,359	$ -	$ -	$ -	**$ 414,359**	Utility Bond and Loan Proceeds				
													$ 414,359				**$ 414,359**
15	N/A	Security Wall @ WWTP#2	$ -	$ -	$ -	$ -	$ -	$ 222,396	$ -	$ -	$ -	**$ 222,396**	Utility Funds Operating Revenues				
													$ 222,396				**$ 222,396**
16	N/A	Industrial Park Loop Sewer Line	$ -	$ -	$ -	$ -	$ -	$ -	$ 359,553	$ -	$ -	**$ 359,553**	Utility Bond and Loan Proceeds				
													$ 359,553				**$ 359,553**
17	N/A	Sludge De-Watering Building @ WWTP#2	$ -	$ -	$ -	$ -	$ -	$ 376,929	$ 4,734,465	$ -	$ -	**$ 5,111,394**	Impact Fees-Wastewater	To Be Determined			
													$ 160,678	$ 4,950,716			**$ 5,111,394**
18	N/A	Lift Station No. 16 (Gateway South), New Well, Pumps with Flow Meter	$ -	$ -	$ -	$ -	$ 90,000	$ 90,000	$ -	$ -	$ -	**$ 180,000**	Impact Fees-Wastewater				
													$ 180,000				**$ 180,000**
19	N/A	Barrancas Sewerline Phase II-Idalia to City Center	$ -	$ -	$ -	$ -	$ -	$ -		$ 400,000	$ 3,600,000	**$ 4,000,000**	Impact Fees-Wastewater	To Be Determined			
													$ 192,598	$ 3,807,402			**$ 4,000,000**
		TOTALS	**$ 19,435,557**	**$ 920,163**	**$ 27,318,054**	**$ 28,238,217**	**$ 14,367,257**	**$ 2,635,320**	**$ 6,763,353**	**$ 3,543,165**	**$ 7,083,160**	**$ 62,630,472**					**$ 62,630,472**

WASTEWATER PROJECTS UNDER CONSIDERATION			
Rank	**Project Name**	**Fiscal Year(s)**	**Project Estimate**
20	WWTP#2 Expansion and Retrofit	2018-2019	$ 38,677,361
21	Southern and Unser Sanitary Sewer (SAS) Diversion	2015	$ 1,471,288
22	N. Blvd. Phase B-Unser to 30th St. Sanitary Sewerline	2015	$ 370,887
23	NM528 Force Main Expansion and Lift Station No. 15	2015-2016	$ 768,178
24	Loma Colorado Terminal Effluent Reuse Storage Tank	2015	$ 6,000,000
25	Retrofit WWP#3 into 1.5 MGD MBR Facility	2019	$ 1,324,000
26	NM528 Force Main and Lift Station No. 22 Expansion	2015-2016	$ 2,440,957
27	Paseo Gateway Wastewater Line	2018-2019	$ 4,145,744
	TOTAL		**$ 55,198,415**

General Fund -
Capital Outlay Summary

Item/Project	Project #	Line Item	Cost Center	Projects Rollovers	Adopted FY14	Total Fund	Financial Sources
Department of Finance							
Financial Report Software	N/A	101-3005-415-7025	Accounting	10,000			GF
Department of Parks, Recreation and Cultural Services				**$ 8,000**	**$ -**	**$ 8,000**	-
Rainbow Pool Cover	PR1391	101-3510-450-7025	Outdoor Aquatics	8,000			GF
Department of Public Works				**$ -**	**$ 38,503**	**$ 38,503**	-
Transmission Cooling System Heater Flusher	N/A	101-5512-441-7025	Fleet Maintenance		5,900		GF
Pavement Maintenance Equipment	PW1446	101-5515-441-7025	Streets & ROWs		30,000		GF
Xerox 7800 Printer	N/A	101-5520-441-7025	Engineering		2,603		GF
Department of Fire/Rescue							
Cardiac Monitor/Defibrillator	N/A	101-6530-423-7025	Fire and Rescue		27,000		GF
			Total	**$ 18,000**	**$ 65,503**	**$ 83,503**	-

Special Funds -
Capital Outlay Summary -

Item/Project	Project #	Line Item	Department	Projects Rollovers	Adopted FY14	Total Fund	Financial Sources
Recreation Fund				**$ 15,297**	**$ 50,000**	**$ 65,297**	
Sabana Grande Sign	PR1379	206-0000-450-7010	Parks and Recreation	7,900			**Fees**
Sod and Clay for Sport Complex	PR1381	206-0000-450-7610	Parks and Recreation	7,397			**Fees**
Star Heights Playground	PR1456	206-0000-450-7610	Parks and Recreation		50,000		**Fees**
Law Enforcement Fund				**$ 30,459**	**$ 29,800**	**$ 60,259**	
FY13 Police Motorcycle	PS1378	243-0000-424-7015	Police	30,459			**Fines**
FY14 Police Motorcycle	PS1445	243-0000-424-7015	Police		29,800		**Fines**
Fire Protection Fund				**$ 103,523**	**$ -**	**$ 103,523**	
Fire/Rescue Headquarters	FR1103	250-0000-422-7010	Fire Department	87,541			**Grant**
Station 1 Bathroom Remodel	FR1382	250-0000-422-7010	Fire Department	15,982			**Grant**
EMS Fund				**$ 75,000**	**$ 12,615**	**$ 87,615**	
Ambulance	FR1355	251-0000-423-7015	Fire Department	75,000			**Grant**
Stryker Gurney	N/A	251-0000-423-7025	Fire Department		12,615	12,615	**Grant**
Federal Grants				**$ -**	**$ 17,046**	**$ 17,046**	
2 All Terrain Vehicles (ATVs)	PS1451	259-0000-424-7015	Police		17,046		**Grant**
Environmental GRT				**$ 935,409**	**$ 223,935**	**$ 1,159,344**	
FY13 Well Repair/Rehab	WA1346	260-0000-511-7010	Utilities	159,527			**Taxes**
FY14 Well Rehabilitation	WA1429	260-0000-511-7010	Utilities		217,554		**Taxes**
LS #4 Odor Control	WW1039	260-0000-511-7010	Utilities	95,456			**Taxes**
Los Montoyas Sewer Line	WW1183	260-0000-511-7010	Utilities	660,553			**Taxes**
Recycling Center Joint Agreement	PR1218	260-0000-511-7025	Parks and Recreation	19,873			**Taxes**
TopCon GRS-1 GIS Receiver	N/A	260-0000-511-7025	Police		6,381		**Taxes**
Higher Ed GRT Special Revenue				**$ 250,000**	**$ 100,000**	**$ 350,000**	
30th street and Broadmoor Blvd	PW0906	263-0000-410-7010	Public Works	250,000			**Taxes**
UNM Street Lighting	PW1437	263-0000-410-7010	Public Works		100,000	100,000	**Taxes**

Special Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Projects Rollovers	Adopted FY14	Total Fund	Financial Sources
Municipal Road Fund				**$ 68,986**	**$ 35,000**	**$ 103,986**	
High Desert Cir/Cactus Re	PW1392	270-0000-443-7010	Public Works	6,153			**Taxes**
American Road	PW1236	270-0000-443-7024	Public Works	22,659			**Taxes**
FY13 Road Restoration	PW1350	270-0000-443-7024	Public Works	4,381			**Taxes**
High Desert Cir/Cactus Re	PW1392	270-0000-443-7024	Public Works	5,292			**Taxes**
FY14 Road Restoration	PW1425	270-0000-443-7024	Public Works		5,000		**Taxes**
Traffic Signal and Street Light Repair	PW1321	270-0000-443-7025	Public Works	12,611			**Taxes**
2012 LGRF Projects	PW1253	270-0000-443-7441	Public Works	2,014			**Taxes**
ADA Sidewalk Improvements	PW1345	270-0000-443-7441	Public Works	4,372			**Taxes**
High Desert Cir/Cactus Re	PW1392	270-0000-443-7441	Public Works	11,504			**Taxes**
Pedestrian Safety	PW1426	270-0000-443-7441	Public Works		10,000		**Taxes**
ADA Sidewalks	PW1428	270-0000-443-7441	Public Works		20,000		**Taxes**
Infrastructure Fund				**$ 3,820,459**	**$ -**	**$ 3,820,459**	
Unser Widening Phase II	PI0718	305-0000-442-7010	Public Works	196			**Grant**
Lincoln Av. Improvement Phase II	PW1239	305-0000-442-7010	Public Works	240,985			**Grant**
Obregon Improvement	PW1339	305-0000-442-7010	Public Works	94,838			**Grant**
Pedestrian Safety/Crosswalk	PW1343	305-0000-442-7010	Public Works	35,561			**Grant**
High Desert Cir/Cactus Re	PW1392	305-0000-442-7010	Public Works	12,687			**Grant**
Sprint and Enchanted Traffic Signal	PI0637	305-0000-442-7272	Public Works	42,150			**Miscellaneous**
Unser Widening Phase II	PI0718	305-0000-442-7401	Public Works	7,990			**Grant**
Idalia Rd	PW0909	305-0000-442-7401	Public Works	1,655,830			**Grant**
Southern Blvd Preliminary-Design	PW1384	305-0000-442-7401	Public Works	850,000			**Grant**
Unser ROW Acquisition Phase IIB	PW1390	305-0000-442-7401	Public Works	880,222			**Grant**
Infrastructure Rehabilitation Fund				**$ 24,644**	**$ -**	**$ 24,644**	
Councilor Discretionary	AD1187	307-0000-442-7010	Administration	14,445			**GF**
Rainbow Park Observatory	PR1127	307-0000-442-7010	Parks and Recreation	8,002			**GF**
Park Water Conservation Project	PR1255	307-0000-442-7010	Parks and Recreation	2,197			**GF**

Special Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Projects Rollovers	Adopted FY14	Total Fund	Financial Sources
Recreation Development Fund				**$ 1,432,895**	**$ -**	**$ 1,432,895**	
Big Brother/Big Sister	CE0773	310-0000-452-7010	Parks and Recreation	4,766			**Miscellaneous**
Sports Complex North	PR0447	310-0000-452-7010	Parks and Recreation	79,871			**Grant**
Rainbow Park Observatory	PR1127	310-0000-452-7010	Parks and Recreation	4,012			**GF**
A Park Above	PR1129	310-0000-452-7010	Parks and Recreation	1,328,366			**Grant**
Park Water Conservation Project	PR1255	310-0000-452-7010	Parks and Recreation	15,880			**GF**
Computer/Software Replacement Fund				**$ -**	**$ 12,860**	**$ 12,860**	
GIS Computers	PW1388	311-0000-410-7025	Public Works	-	12,860	-	**GF**
Equipment Replacement Fund				**$ 179,578**	**$ 121,881**	**$ 301,459**	
Destroyed vehicle replacement	N/A	312-0000-416-7014	Public Works	34,578	41,581	76,159	**GF**
Ambulance	FR1355	312-0000-416-7015	Fire Department	110,000			**GF**
Code Enforcement Truck	PS1447	312-0000-416-7015	Police		14,500		**GF**
Animal Control Truck and Box	PS1354	312-0000-416-7015	Police	35,000	18,000	53,000	**GF**
FY14 Police Vehicles	PS1449	312-0000-416-7015	Police		47,800		**GF**
City Facility Improvement/Replacement Fund				**$ 40,784**	**$ 68,150**	**$ 108,934**	
PNM - Converge	AD1174	313-0000-416-7010	Parks and Recreation	7,994	2,100	10,094	**Miscellaneous**
Station 1 Bathroom Remodel	FR1382	313-0000-416-7010	Fire Department	10,051			**Miscellaneous**
Park Water Conservation Project	PR1255	313-0000-416-7010	Parks and Recreation	4,459			**Miscellaneous**
Cabezon Park	PR1353	313-0000-416-7010	Parks and Recreation	18,280			**Miscellaneous**
ACO Natural Gas Line Extension	PS1438	313-0000-416-7010	Police		41,100		**Miscellaneous**
Surveillance Cameras/Security	FS1442	313-0000-416-7010	Finance		15,000		**Miscellaneous**
Quantum - Vehicle Storage Fencing	PS1444	313-0000-416-7010	Police		9,950		**Miscellaneous**
State Appropriation Capital Fund				**$ 657,102**	**$ -**	**$ 657,102**	
Plan/Design new Senior center	PR1162	315-0000-416-7010	Parks and Recreation	307,102			**Grant**
Senior Center Parking Lot Grant	PR1368	315-0000-416-7010	Parks and Recreation	350,000			**Grant**
2009 GO Bond Construction Fund				**$ 2,254,765**	**$ 636,065**	**$ 2,890,830**	

Special Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Projects Rollovers	Adopted FY14	Total Fund	Financial Sources
Unser Widening Phase II	PI0718	329-0000-441-7010	Public Works	197,751			**G.O. Bond**
Idalia Rd	PW0909	329-0000-441-7010	Public Works	1,665,777			**G.O. Bond**
American Road	PW1236	329-0000-441-7010	Public Works	23,681			**G.O. Bond**
Lincoln Av Improvements Phase II	PW1239	329-0000-441-7010	Public Works	13,687			**G.O. Bond**
Enchanted Hills and NM528 Improvements	PW1278	329-0000-441-7010	Public Works	9,353			**G.O. Bond**
Obregon Improvement	PW1339	329-0000-441-7010	Public Works	37,813			**G.O. Bond**
Pedestrian Safety Crosswalk	PW1343	329-0000-441-7010	Public Works	11,853			**G.O. Bond**
Southern Blvd Preliminary Design	PW1384	329-0000-441-7010	Public Works	144,850			**G.O. Bond**
Unser ROW Acquisition Phase IIB	PW1390	329-0000-441-7010	Public Works	150,000			**G.O. Bond**
Unallocated	N/A	329-0000-441-7010	Public Works		636,065		**G.O. Bond**
Impact Fees - Road Fund				**$ 349,476**	**$ 50,000**	**$ 399,476**	
Unser Widening Phase II	PI0718	351-0000-442-7010	Public Works	2,915			**Impact Fees**
Idalia Rd	PW0909	351-0000-442-7010	Public Works	282,978			**Impact Fees**
Lincoln Av Improvements Phase II	PW1239	351-0000-442-7010	Public Works	63,583			**Impact Fees**
Saratoga Road - Sidewalk Improvements	PW1436	351-0000-442-7010	Public Works		50,000	50,000	**Impact Fees**
Impact Fees - Bikeway/Trail Fund				**$ 158,662**	**$ 1,863**	**$ 160,525**	**-**
Bosque Trail	PR0639	352-0000-442-7465	Parks and Recreation	109,535			**Impact Fees**
Trail Connections	PR1213	352-0000-442-7465	Parks and Recreation	19,675	1,863	21,538	**Impact Fees -**
Bosque Trail	PR0639	352-0000-442-7479	Parks and Recreation	29,452			**Impact Fees -**

Special Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Projects Rollovers	Adopted FY14	Total Fund	Financial Sources
Impact Fees - Parks Fund				**$ 212,462**	**$ 215,257**	**$ 427,719**	
Sports Complex North	PR0447	353-0000-442-7216	Parks and Recreation	53,390			**Impact Fees**
Big Brother/Big Sister	CE0773	353-0000-442-7610	Parks and Recreation	46,945			**Impact Fees**
Sports Complex North	PR0447	353-0000-442-7610	Parks and Recreation	52,273			**Impact Fees**
Bosque Trail	PR0639	353-0000-442-7610	Parks and Recreation	12,470			**Impact Fees**
Developer Park Plan Review	PR1049	353-0000-442-7610	Parks and Recreation	10,000			**Impact Fees**
Rainbow Park Observatory	PR1127	353-0000-442-7610	Parks and Recreation	16,000			**Impact Fees**
Cielo Grande Park	PR1128	353-0000-442-7610	Parks and Recreation	14,425			**Impact Fees**
A Park Above	PR1129	353-0000-442-7610	Parks and Recreation	2,536	190,836	193,372	**Impact Fees**
Sports Complex Addition	PR1131	353-0000-442-7610	Parks and Recreation	4,423	24,421	28,844	**Impact Fees**
Impact Fees - Public Safety				**$ 7,765**	**$ 25,422**	**$ 33,187**	
Fire/Rescue Headquarters	FR1103	354-0000-424-7010	Fire Department	7,765			**Impact Fees**
FY14 Fire Engine	FR1448	354-0000-424-7015	Fire Department		25,422		**Impact Fees**
Impact Fees - Drainage				**$ 673,397**	**$ 99,680**	**$ 773,077**	
Los Milagros Channel	PI0638	355-0000-442-7010	Public Works	201,231			**Impact Fees**
Red River Watershed Construction	PI0835	355-0000-442-7010	Public Works	472,166			**Impact Fees**
IPE Drainage infrastructure NM 528	PW1439	355-0000-442-7010	Public Works		44,680		**Impact Fees**
City Center Drainage Plan	PW1440	355-0000-442-7010	Public Works		55,000		**Impact Fees**
HUD - CDBG Fund				**$ 24,435**	**$ -**	**$ 24,435**	
HUD - CDBG GRANT	FS1336	375-0000-445-7610	Parks and Recreation	24,435			**Grant**
			Total	**$ 11,315,098**	**$ 1,699,574**	**$ 13,014,672**	

Utility Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Projects Rollovers	Adopted FY14	Total Fund	Financial Sources
Utilities (501)				**$ 539,949**	**$ 1,040,847**	**$ 1,580,796**	
GIS Base Station, Incl Equip. & Software	N/A	501-7005-505-7025	Operations Admin.		25,100		**UT Revenues**
GIS Computers	PW1388	501-7015-515-7025	Utilities - Engineering		12,860		**UT Revenues**
Xerox 7800 Printer	N/A	501-7015-515-7025	Utilities - Engineering		2,603		**UT Revenues**
AMR Laptops	N/A	501-7020-530-7025	Utilities - Billing		12,480		**UT Revenues**
Well 9 Tank Renovation	WA1357	501-7025-540-7010	Water Production	119,000			**UT Revenues**
FY13 Water SCADA	WA1421	501-7025-540-7010	Water Production		219,900		**UT Revenues**
Turbidity Meters	WA1427	501-7025-540-7010	Water Production		25,000		**UT Revenues**
Rapid Mixers (ATFs)	N/A	501-7025-540-7025	Water Production		50,000		**UT Revenues**
Truck Mounted VacTron	N/A	501-7025-540-7025	Water Production		46,800		**UT Revenues**
Trench Box	N/A	501-7030-545-7025	Transmission Dist.		15,000		**UT Revenues**
Rebuild WWTP 1, 2A, 2B, 3	WW1251	501-7035-550-7010	Wastewater Treat	320,779	583,000	903,779	**UT Revenues**
SCADA Improvement Wastewater	WW1459	501-7035-550-7010	Wastewater Treat	100,170			**UT Revenues**
CPU w/Ethernet Cards	N/A	501-7035-550-7025	Wastewater Treat		11,304		**UT Revenues**
Auto Samplers	N/A	501-7035-550-7025	Wastewater Treat		26,000		**UT Revenues**
Replacement Heaters	N/A	501-7035-550-7025	Wastewater Treat		10,800		**UT Revenues**
Utilities Equipment Replacement Fund				**$ 348,082**	**$ 454,821**	**$ 802,903**	**-**
Henderson 14' 12 yd Dump Body	N/A	512-0000-505-7015	Utilities	19,899			**UT Revenues**
Gapvax Model VHE1512	N/A	512-0000-505-7015	Utilities	328,183			**UT Revenues**
Ford F-350 (T&D)	N/A	512-0000-505-7015	Utilities		57,000		**UT Revenues**
Ford F-350 (T&D)	N/A	512-0000-505-7015	Utilities		72,000		**UT Revenues**
Ford F-450 (WW)	N/A	512-0000-505-7015	Utilities		57,000		**UT Revenues**
Ford F-350 (WW Crane Truck)	N/A	512-0000-505-7015	Utilities		57,000		**UT Revenues**
Dodge RPC (WW)	N/A	512-0000-505-7015	Utilities		40,000		**UT Revenues**
New 14' Dump Trailer (T&D)	N/A	512-0000-505-7015	Utilities		6,750		**UT Revenues**
Extended Backhoe - Additional Funds	N/A	512-0000-505-7015	Utilities		46,000		**UT Revenues**
Additional Funds for FY14 Vehicle Plan	N/A	512-0000-505-7015	Utilities		119,071		**UT Revenues**

Utility Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Projects Rollovers	Adopted FY14	Total Fund	Financial Sources
C.I.F. Water Operation				**$ 700,284**	**$ 446,197**	**$ 1,146,481**	
Southern Blvd Water Line Extension	WA1211	540-7125-540-7010	Utilities	26,902			**UT Revenues**
FY13 Well Repair/Rehab	WA1346	540-7125-540-7010	Utilities	313,102			**UT Revenues**
SCADA Improvement Water	WA1347	540-7125-540-7010	Utilities	18,991			**UT Revenues**
FY14 SCADA	WA1421	540-7125-540-7010	Utilities	40,981			**UT Revenues**
FY14 Well Repair	WA1429	540-7125-540-7010	Utilities	68,178	286,197	354,375	**UT Revenues**
Well Site Security	WA1430	540-7125-540-7010	Utilities		160,000		**UT Revenues**
FY14 New PRVs	WA1458	540-7125-540-7010	Utilities	100,000			**UT Revenues**
Southern Blvd Water Line Extension	WA1211	540-7130-545-7010	Utilities	96,462			**UT Revenues**
FY13 Well Repair/Rehab	WA1346	540-7130-545-7010	Utilities	15,536			**UT Revenues**
FY14 Well Repair	WA1429	540-7130-545-7010	Utilities	20,132			**UT Revenues**
Water Rights Acquisition Fund				**$ 1,482,976**	**$ 1,446,024**	**$ 2,929,000**	
FY12 Water Rights Purchases	WA1244	542-0000-540-7045	Utilities	1,276,520			**Loan/Fees**
FY13 Water Rights Purchases	WA1348	542-0000-540-7045	Utilities	21,609			**Loan/Fees**
FY14 Water Rights Purchases	WA1431	542-0000-540-7045	Utilities	184,847	1,446,024	1,630,871	**Loan/Fees**
Impact Fees - Water Fund				**$ 482,947**	**$ -**	**$ 482,947**	
Southern Blvd Water Line Extension	WA1211	545-0000-442-7010	Utilities	44,511			**Impact Fees**
Water Line Paseo Gateway	WA1245	545-0000-442-7010	Utilities	418,673			**Impact Fees**
FY14 SCADA	WA1421	545-0000-442-7010	Utilities	19,763			**Impact Fees**
C.I.F. Wastewater Fund				**$ 557,221**	**$ 100,000**	**$ 657,221**	
Aquifer Storage Demo	WA0770	550-7235-550-7010	Utilities	23,100			**UT Revenues**
Lift Station # 4 Odor Control	WW1039	550-7235-550-7010	Utilities	54,802			**UT Revenues**
Lift Station # 10 Splitter Box	WW1147	550-7235-550-7010	Utilities	59,247			**UT Revenues**
Los Montoyas Sewer Line	WW1183	550-7235-550-7010	Utilities	405,425			**UT Revenues**
Membrane Filters WWTP # 5 and # 6	WW1432	550-7235-550-7010	Utilities		100,000		**UT Revenues**
SCADA Improvement Wastewater	WW1459	550-7235-550-7010	Utilities	14,647			**UT Revenues**

Utility Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Projects Rollovers	Adopted FY14	Total Fund	Financial Sources
Effluent Fund				**$ 902,956**	**$ -**	**$ 902,956**	
Aquifer Storage Demo	WA0770	552-0000-442-7010	Utilities	124,893			**Grant**
WWTP # 6-Expansion Phase 2	WW0673	552-0000-442-7010	Utilities	234,456			**UT Revenues**
Cabezon Reuse & Lift Station # 2	WW1389	552-0000-442-7010	Utilities	500,000			**UT Revenues**
Aquifer Storage Demo	WA0770	552-0000-442-7201	Utilities	43,607			**Grant**
Impact Fees - Wastewater Fund				**$ 1,589,964**	**$ -**	**$ 1,589,964**	
Aquifer Storage Demo	WA0770	555-0000-555-7010	Utilities	189,816			**Impact Fees**
WWTP # 6-Expansion Phase 2	WW0673	555-0000-555-7010	Utilities	16,369			**Impact Fees**
Septic Dump Station Engineering	WW0887	555-0000-555-7010	Utilities	145,299			**Impact Fees**
Lift Station # 10 Splitter Box	WW1147	555-0000-555-7010	Utilities	450,589			**Impact Fees**
Los Montoyas Sewer Line	WW1183	555-0000-555-7010	Utilities	787,891			**Impact Fees**
2008 UT Bond Construction Fund				**$ 3,419**	**$ -**	**$ 3,419**	
Surge tanks Wells 21 and 22	WA1006	573-0000-505-7010		3,419			**Bond**
2009 UT Refunding Bond Construction Fund				**$ 116,038**	**$ -**	**$ 116,038**	
Aquifer Storage Demo	WA0770	574-0000-505-7010		116,038			**Bond**
Water / Osmosis Projects Fund				**$ 233,585**	**$ -**	**$ 233,585**	
Lincoln Ave. Waterline	WA1387	575-0000-505-7010		233,585			**Loan**
NMED Loan Construction WWTP # 6				**$ 15,685,997**	**$ 71,859**	**$ 15,757,856**	
WWTP # 6-Expansion Phase 2	WW0673	576-0000-505-7010		15,685,997	71,859		**Loan**
			Total	**$ 22,643,418**	**$ 3,559,748**	**$ 26,203,166**	

PROJECT INFORMATION					
Project Title and No.	A Park Above	Requestor	Dept. of Parks, Recreation and Community Services	Department Rank Priority No.	4
Project Category	Parks and Recreation	ICIP Year	FY2011		
Estimated Useful Life of Asset	16-25 Years	District	Council 5		

Project Costs and Sources		
State Funding	$	1,548,224
County Funding		210,000
Donations		75,000
Impact Fees		193,372
Total Costs/Sources	**$**	**2,026,596**

OPERATIONAL COSTS

Two Scenarios		FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	TOTAL
Scenario 1: 4 acres developed							
Personal Services	$	11,968	12,267	12,574	12,888	13,210	$ 62,908
Material and Services		4,428	4,499	4,575	4,658	4,746	22,906
Water		9,152	9,866	10,635	11,465	12,359	53,477
TOTAL EXPENDITURES	**$**	**25,548**	**$ 26,632**	**$ 27,785**	**$ 29,011**	**$ 30,316**	**$ 139,291**
Scenario 2: 6 acres developed							
Personal Services	$	17,952	18,401	18,861	19,332	19,816	$ 17,952
Material and Services		6,642	6,748	6,863	6,987	7,119	6,642
Water		13,728	14,798.78	15,953	17,197	18,539	13,728
TOTAL EXPENDITURES	**$**	**38,322**	**$ 39,948**	**$ 41,677**	**$ 43,516**	**$ 45,474**	**$ 38,322**

Changes in personal services include no changes in salaries and 10% increase each year in helth insurance, increase in material and services are based on changes on CPI; and water changes are related to water rate changes

PROJECT INFORMATION					
Project Title and No.	Fire/Rescue Administrative Building	Requestor	Department of Fire and Rescue	Department Rank Priority No.	4
Project Category	Fire and Rescue	ICIP Year	FY2011		
Estimated Useful Life of Asset	More than 25 Years	District	Council 5		

Project Costs and Sources:		
Loan	$	775,000
Impact Fees		22,045
Total Costs / Sources	**$**	**797,045**

OPERATIONAL COSTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	TOTAL
Material and Services						
Loan Payment	50,682	53,040	53,039	53,039	53,040	262,839
Utilities and Insurance	7,060	7,172	7,450	7,754	7,988	37,424
TOTAL EXPENDITURES	**$ 57,742**	**$ 60,212**	**$ 60,489**	**$ 60,793**	**$ 61,027**	**$ 300,263**

Loan schedule goes through out FY33 total payment of 1,058,425; changes on utilities are based on EIA, 2013 National Energy Modeling System projection
There are not operational funds to be used for capital improments

PROJECT INFORMATION					
Project Title and No.	Animal Control Gas Line Extension	Requestor	Department of Police	Department Rank Priority No.	3
Project Category	General & Others	ICIP Year	FY2014		
Estimated Useful Life of Asset	30 Years	District	Council 6		

Project Costs and Sources:		
General Fund	$	41,100
Total Costs / Sources	**$**	**41,100**

OPERATIONAL COSTS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	TOTAL
Utilities						
Propane Cost	22,915	22,631	23,076	24,166	25,039	117,827
Natural Gas Cost	7,669	7,667	7,731	7,832	7,922	38,821
TOTAL EXPENDITURES (Savings)	**$ (15,246)**	**$ (14,963)**	**$ (15,345)**	**$ (16,334)**	**$ (17,117)**	**$ (79,006)**

Changes on utilities are based on EIA, 2013 National Energy Modeling System projection

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