

**Existing Inventory**

The General and Other category includes capital assets and projects utilized to provide general government services, both directly to the public and for internal organizational support. The category also acts as a ‘catch-all’ for projects that cannot be clearly identified with other established facility categories in the ICIP. Examples of such projects are General Fleet Vehicles, Santa Ana Start Center Improvements, and Loma Colorado Radio Frequency Identification (RFID) System. Major assets associated with this category include, but are not limited to:

- Santa Ana Star Center: 165,000 sq. ft.
- (2) 15,000 gallon gas tanks and pumps
- City Hall: 67,670 sq. ft.
- Loma Colorado Library: 32,000 sq. ft.
- Esther Bone Library: 12,215 sq. ft.
- Motor Vehicle Division Building: 4,700 sq. ft.
- Streets and Right of Way Yard: 2,786 sq. ft.
- General Vehicle and Heavy Equipment Fleet:
  - Mayor’s Office: 1 vehicle
  - Convention and Visitors: 1 vehicle
  - Development Services: 14 vehicles
  - Financial Services: 1 vehicle
  - Information Technology: 2 vehicles
  - Parks:
    - 34 vehicles
    - 16 trailers
    - 2 surrey bus
    - 1 dump truck
  - Senior Services: 7 vehicles
  - Public Works:
    - 49 vehicles
    - 1 bucket truck
    - 13 trailers
    - 15 dump trucks
    - 2 forklifts
    - 3 street sweepers
    - 4 loaders
    - 5 graders
    - 1 farm tractors
    - 1 truck tractor
    - 2 water distributors
    - 1 power broom
    - 2 rollers

- 1 backhoe
- 1 mower
- 1 sand blaster
- 1 flat bed wrecker
- 1 compressor
- 2 pavement heater
- 2 crack sealer
- 6 sand spreaders
- 3 snow blades

**Current Capacity and Condition of Assets and Infrastructure**

*Public Facilities:*

Newly constructed and recently renovated facilities in excellent to good condition include: City Hall (opened in 2007), Loma Colorado Library (opened in 2006), and Esther Bone Library (renovated in 2008). The Motor Vehicle Division building received a roof replacement in 2010 and surveillance system and HVAC improvements in 2014, and is in good to fair condition.

*General Vehicle Fleet and Heavy Machinery:*

General Fleet and Heavy Machinery replacement needs are evaluated annually based on the following criteria: vehicle condition and mileage, service prioritization and opportunity for reassignment between departments. For Fiscal Year 2015, the ICIP needs assessment totals \$1,891,407, including: \$1,237,578 for Streets and Right of Way vehicles and equipment, \$317,500 for Parks and Recreation vehicles, \$127,787 for Animal Control vehicles, \$82,500 for Building Maintenance and Custodial vehicles, \$27,000 for a replacement Development Services vehicle, \$22,883 for a replacement Code Enforcement vehicle, and a \$76,159 contingency amount for emergency vehicle replacement. Of the total need identified, \$764,939 is funded in the FY15 Budget. Sources include loan proceeds in the amount of \$366,610 and general fund sources in the amount of \$398,329.

# Capital Improvement Plan General and Other

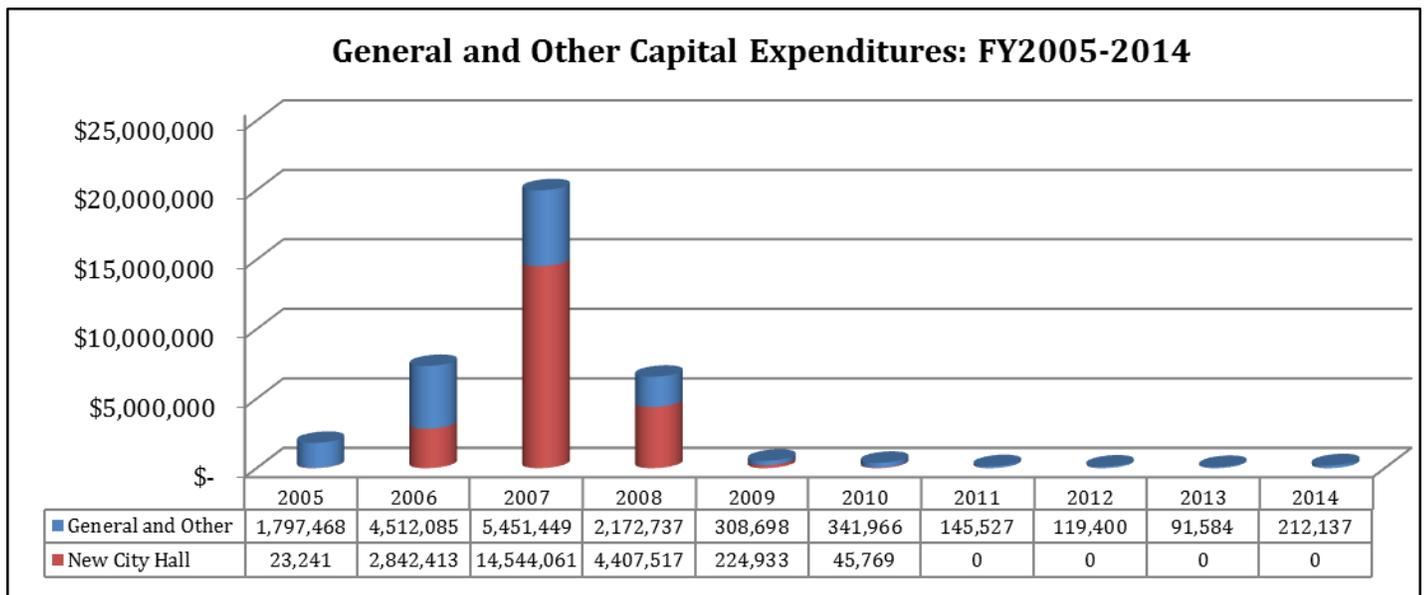


FY15

## Funding Sources

Capital expenditures for general government services have been funded through a combination of cash and debt financing drawing primarily from general fund sources (i.e. gross receipts and property tax revenue). Major projects since Fiscal Year 2005 have included the new City Hall funded primarily through an \$18.13 million gross receipts tax bond and the Loma Colorado Library funded primarily through an \$5.5 million general obligation bond repaid through a property tax debt mill rate.

Annual spending has fallen dramatically since completion of the new City Hall and the Loma Colorado Library in Fiscal Years 2007 and 2008, respectively. Excluding City Hall, expenditures from Fiscal Years 2009 to 2014 have been consistently under \$350,000 and declining year over year except for an increased level of spending in Fiscal Year 2014. During this time funding has come almost entirely from federal grants and general fund sources, and expenditures have been for equipment items and small scale building improvements.

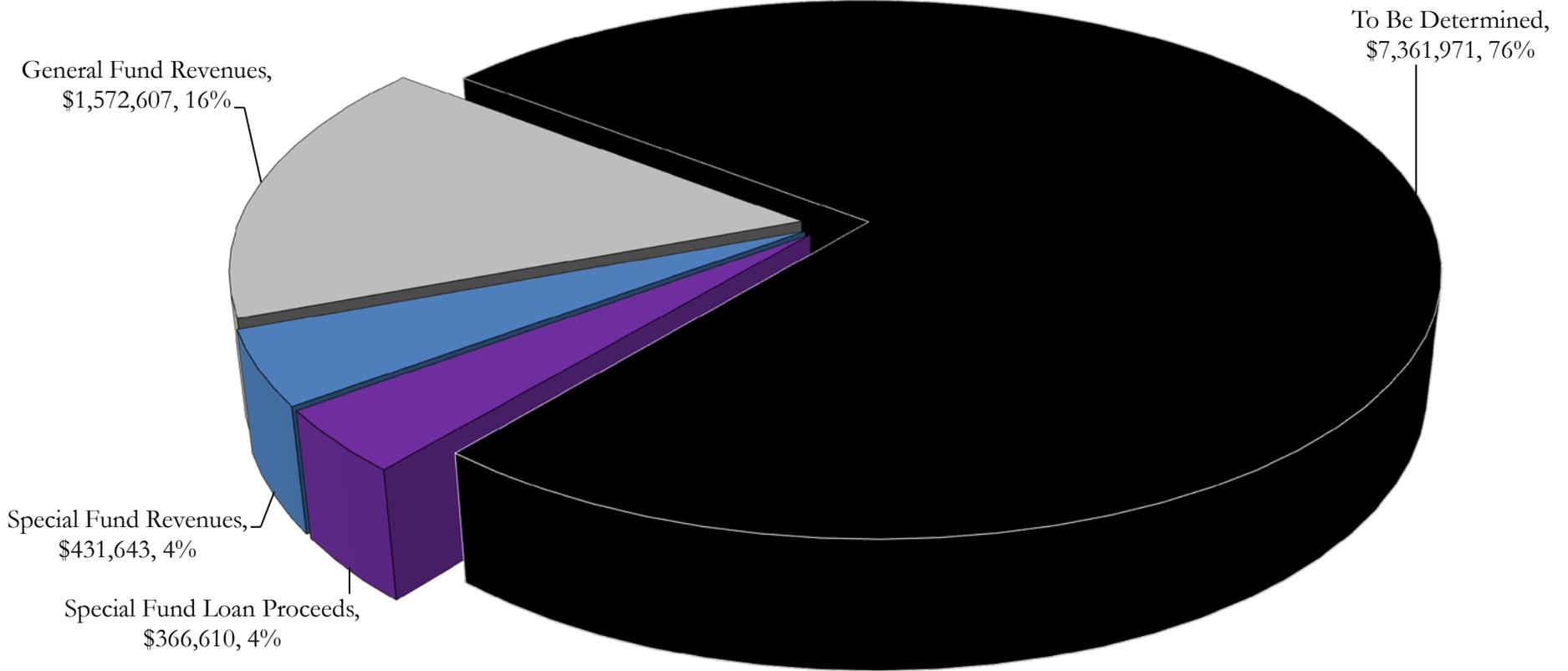


FY2015-FY2020: ICIP SUMMARY

Rank Priority	Fund/Project No.	Project Title	Project to Date	2015 Budget	2015 Additional Spending Anticipated	2015 Total	2016	2017	2018	2019	2020	Funding Requested: FY15-FY20	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
1	Fund 312; PS1354; PS1447; PW1471; PW1557	Fleet Vehicles (Destroyed, Replacement, and New Vehicles)	\$ 256,003	\$ 358,042	\$ 1,533,365	\$ 1,891,407	\$ 1,751,643	\$ 951,647	\$ 1,871,492	\$ 1,209,552	\$ 135,000	\$ 7,810,741	General Fund Revenues	Special Fund Loans Proceeds	To Be Determined		\$ 7,810,741
													\$ 398,329	\$ 366,610	\$ 7,045,802		
2	N/A	Major Equipment and Software	\$ 95,149	\$ 139,999	\$ -	\$ 139,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,999	General Fund Revenues	Municipal Gas Tax Revenues			\$ 139,999
													\$ 110,999	\$ 29,000			
3	PW1474; PS1540	City Facility Improvements	\$ 66,375	\$ 45,732	\$ -	\$ 45,732	\$ 316,169	\$ -	\$ -	\$ -	\$ -	\$ 361,901	Other Special Fund Revenues	General Fund Revenues	To Be Determined		\$ 361,901
													\$ 30,936	\$ 14,796	\$ 316,169		
4	N/A	Santa Ana Star Center Capital Improvements	\$ -	\$ -	\$ 155,000	\$ 155,000	\$ 157,500	\$ -	\$ 800,000	\$ -	\$ -	\$ 1,112,500	General Fund Revenues	Facility Fee (SASC)			\$ 1,112,500
													\$ 1,032,500	\$ 80,000			
5	LB1205	Loma Colorado Radio Frequency Identification (RFID)	\$ 53,776	\$ -	\$ 266,913	\$ 266,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,913	County Grants				\$ 266,913
													\$ 266,913				
6	AD1187	Governing Body Discretionary Project Funds	\$ 944,204	\$ -	\$ 15,983	\$ 15,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,983	General Fund Revenues				\$ 15,983
													\$ 15,983				
7	AD1174	PNM Converge/Building Improvement Funds	\$ -	\$ 2,400	\$ 10,394	\$ 12,794	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 24,794	Other Special Fund Revenues				\$ 24,794
													\$ 24,794				

**TOTALS**    \$ 1,415,506    \$ 546,173    \$ 1,981,655    \$ 2,527,828    \$ 2,227,712    \$ 954,047    \$ 2,673,892    \$ 1,211,952    \$ 137,400    \$ 9,732,831

\$ 9,732,831



	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	TOTAL
Special Fund Loan Proceeds	\$ 366,610						\$ 366,610
Special Fund Revenues	\$ 389,643	\$ 32,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 431,643
General Fund Revenues	\$ 645,107	\$ 127,500		\$ 800,000			\$ 1,572,607
To Be Determined	\$ 1,126,468	\$ 2,067,812	\$ 951,647	\$ 1,871,492	\$ 1,209,552	\$ 135,000	\$ 7,361,971
<b>TOTAL</b>	<b>\$ 2,527,828</b>	<b>\$ 2,227,712</b>	<b>\$ 954,047</b>	<b>\$ 2,673,892</b>	<b>\$ 1,211,952</b>	<b>\$ 137,400</b>	<b>\$ 9,732,831</b>

<b>GENERAL AND OTHER</b>			
<b>PROJECTS UNDER CONSIDERATION</b>			
<b>Rank</b>	<b>Project Name</b>	<b>Fiscal Year(s)</b>	<b>Project Estimate</b>
8	City Maintenance Yard	2015-2018	\$ 10,869,105
9	Municipal Court	2016-2017	\$ 6,840,000
	<b>TOTAL</b>		<b>\$ 17,709,105</b>

**1. PROJECT INFORMATION**

Project Title	General Fleet Vehicles and Heavy Equipment (Destroyed, Replacement, and New)	Requesting Department	Dept. of Public Works/City Facilities and Fleet Maintenance	Department Rank Priority No.	1
Project Category	General and Other	CIP Year	FY2015	Project No.:	312-0000-416-7014/7015; PS1354; PS1447; PW1471; PW1557
Estimated Useful Life	10 Years	District Location	N/A	Project Request Status	Revised Project Request

**2. PROJECT DESCRIPTION AND SCOPE**

Fleet Vehicles and Heavy Machinery including replacement of destroyed vehicles, recurring replacement needs, acquisition of new vehicles and equipment, and capital repairs to the existing fleet, special use vehicles, and heavy equipment utilized for governmental activities. Law Enforcement fleet and Fire and Rescue apparatus are not included in the analysis of the General Fleet.

**3. PROJECT JUSTIFICATION**

The Department of Public Works, Building and Fleet Maintenance Division prioritizes the needs of the General 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 Division also evaluates potential reassignment of vehicle resources between city departments on a monthly basis.

**4. PROJECT HISTORY AND STATUS**

In Fiscal Year 2015 the ICIP needs assessment reflects a total of \$1,891,407 to replace vehicles and equipment, of which \$764,939 is funded. New money in the FY15 Budget includes: (1) Destroyed vehicle replacement contingency: \$76,159; (2) Parks and Recreation truck replacement: \$47,500; (3) Animal Control truck replacement: \$51,000; (4) New 27.5 ton trailer to be used by the Streets and R-O-W Division to transport heavy equipment: \$50,000; (5) Sheep's foot compactor: \$125,000; and additional funds for a Code Enforcement Truck: \$8,383.

**5. CAPITAL COSTS**

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction									\$ -
Construction Management									\$ -
Equipment/Vehicle	Other	\$ 256,003	\$ 1,891,407	\$ 1,751,643	\$ 951,647	\$ 1,871,492	\$ 1,209,552	\$ 135,000	\$ 8,066,744
Other									\$ -
<b>TOTAL</b>		<b>\$ 256,003</b>	<b>\$ 1,891,407</b>	<b>\$ 1,751,643</b>	<b>\$ 951,647</b>	<b>\$ 1,871,492</b>	<b>\$ 1,209,552</b>	<b>\$ 135,000</b>	<b>\$ 8,066,744</b>

**6. PROPOSED SOURCES OF FUNDING**

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL
Special Fund Loans Proceeds	270-Muni Rd Fund	\$ 226,389	\$ 366,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592,999
General Fund Revenues	312-Equipment Replacement Fund	\$ 29,614	\$ 398,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,943
To Be Determined		\$ -	\$ 1,126,468	\$ 1,751,643	\$ 951,647	\$ 1,871,492	\$ 1,209,552	\$ 135,000	\$ 7,045,802
									\$ -
									\$ -
<b>TOTAL</b>		<b>\$ 256,003</b>	<b>\$ 1,891,407</b>	<b>\$ 1,751,643</b>	<b>\$ 951,647</b>	<b>\$ 1,871,492</b>	<b>\$ 1,209,552</b>	<b>\$ 135,000</b>	<b>\$ 8,066,744</b>

City of Rio Rancho  
Public Works Dept.  
FY15 ICIP Fleet Vehicle and Heavy Equipment Detail

Priority	Vehicle #	Vehicle Type	Year	Mileage	Dates of Main/Repair	Maint/Repair Cost	2015	2016	2017	2018	2019	2020
1	New	27.5 ton Trailer	N/A	N/A	N/A	N/A	\$ 50,000					
2	PR29	Dodge 3500	2001	140,290	0712 - 01/14	\$ 3,453	\$ 47,500					
3	N/A	Animal Box	1998	N/A	N/A	N/A	\$ 25,787					
4	ACO41	Ford F-250 & Animal Box	1995	188,126			\$ 51,000					
5	ACO48	Ford F-250 & Animal Box	2004	95,606			\$ 51,000					
6	BM01	Cargo Van	1998	141,756	0712 - 01/13	\$ 2,760	\$ 28,000					
7	PW66	Elgin Street sweeper	2007				\$ 255,346					
8	New	Pelican Str sweeper	N/A	N/A	N/A	N/A	\$ 255,346					
9	PW33	10 yd Dump	2003				\$ 185,276					
10	BM02	Light Duty Pick-up with Tommy Gate	2008	123,850	0712 - 01/13	\$ 1,660	\$ 28,000					
11	CE08	CHEVY S10	1995	112,641	0712 - 01/14	\$ 1,059	\$ 22,883					
12	PR01	Chevy Heavy Duty Pick-up	1997	158,353	04/06-02/13	\$ 3,942	\$ 35,000					
13	PR05	Ford F-250	1995	164,773	07/12-06/13	\$ 305	\$ 35,000					
14		Compactor, sheeps foot	N/A	N/A	N/A	N/A	\$ 125,000					
15	PR07	Ford Bronco SUV	1995	119,568	0712 - 01/14	\$ 651	\$ 45,000					
16	CO6	Ford F-150	1995	137,335	08/06-02/13	\$ 2,098	\$ 26,500					
17	PR40	Ford F-250	2003	114,779	07/13-01/14	\$ 946	\$ 45,000					
18	PR41	Ford F-250	2003	114,682	07/13-01/14	\$ -	\$ 45,000					
19	PR24	Ford F-350 with Utility Bed	2007	106,369	07/12-10/14	\$ 1,033	\$ 65,000					
20	CDEN10	Chevy Pick--up	2000	158,211	07/12-10/14	\$ 1,864	\$ 27,000					
21	PW23	Ford Bronco 4x4	1995					\$ 45,000				
22	PW2	Ford 250	1997					\$ 50,000				
23		Crew Truck	N/A	N/A	N/A	N/A		\$ 67,260				
24	PW52	Chevy 2500 util trk	2000					\$ 90,000				
25	PW40	Ingersol-Rand rollar	2002					\$ 30,000				
26		Skid Steer	N/A	N/A	N/A	N/A		\$ 50,000				
27		1.5 cy Loader	N/A	N/A	N/A	N/A		\$ 121,195				
28	PW31	Water truck	2001					\$ 181,412				
29		Prime Mover (tractor)	N/A	N/A	N/A	N/A		\$ 154,000				
30		40t Low boy Trailer	N/A	N/A	N/A	N/A		\$ 83,000				
31	PW24	10 ton Dump (KW)	N/A	N/A	N/A	N/A		\$ 185,276				
32	PW25	Grader rebuild	2003					\$ 160,000				
33	PW14	Loader bebuild	2003					\$ 160,000				
34	PR11	Ford F-250	1995	173,838	2/06-2/13	\$ 3,108	\$ 28,000					
35	CDEN10	Ford F-150	2000	151,459	5/06-2/13	\$ 4,756	\$ 26,500					
36	PR33	Ford Heavy Duty Pick-up	1997	156,444	1/06-2/13	\$ 3,215	\$ 30,000					
37	PW05	Volvo Autocar	1993	241,547	Maintained by Streets & ROW		\$ 190,000					
38	ACO044	Ford F-250	2004	83,371	2/06-2/13	\$ 5,758	\$ 65,000					
39	New	Ford F-150 4 door 4x4	N/A	N/A	N/A	N/A		\$ 35,000				
40	New	Chipper Attachment	N/A	N/A	N/A	N/A			\$ 15,959			
41	New	Tilt trailer	N/A	N/A	N/A	N/A			\$ 9,000			
42	New	Dump Trailer	N/A	N/A	N/A	N/A			\$ 8,000			
43	New	Dump Trailer	N/A	N/A	N/A	N/A			\$ 8,000			
44	New	4x6 ATV w/ tank	N/A	N/A	N/A	N/A			\$ 18,000			
45	New	Tow behind roller	N/A	N/A	N/A	N/A			\$ 24,000			
46	New	Tow behind roller	N/A	N/A	N/A	N/A			\$ 24,000			
47	PW76	Light duty pickup 4x4	2004	120300					\$ 37,000			
48	PW77	Light duty pickup Dodge	1999	113000					\$ 37,000			

City of Rio Rancho  
Public Works Dept.  
FY15 ICIP Fleet Vehicle and Heavy Equipment Detail

Priority	Vehicle #	Vehicle Type	Year	Mileage	Dates of Main/Repair	Maint/Repair Cost	2015	2016	2017	2018	2019	2020
49	PW89	Light duty pickup Chevy	2005	86000					\$ 37,000			
50	PW60	Light duty pickup Chevy	2007	97515					\$ 37,000			
51	PW10	Loader	2004	13765					\$ 148,000			
52	New	Water truck							\$ 181,412			
53	PW37	10 yd Dump	2002	174005					\$ 185,276			
54	PR40	Ford Heavy Duty Pick-up	2003	111,160	3/06-2/13	\$ 14,322			\$ 31,000			
55	PR41	Ford Heavy Duty Pick-up	2003	111,242	1/06-2/13	\$ 9,127			\$ 31,000			
56	EN18	Ford F-350	2003	130,104	5/07-2/13	\$ 9,689			\$ 31,000			
57	EN20	Ford F-250	2007	141,710	12/06-2/13	\$ 5,706			\$ 29,000			
58	PW52	Chevy 2500 Heavy Duty Pick-up	2000	145.001	Maintained by Streets & ROW				\$ 30,000			
59	CE11	Dodge 1500	1999	88,593	2/06-2/13	\$ 1,425			\$ 30,000			
60	New	20 yd Belly Dump								\$ 59,000		
61	PW42	Hvy Duty pickup	2000	105,204		\$ 5,777			\$ 55,000			
62	PW7	10 yd Dump	2005	141,074		\$ 9,540			\$ 185,276			
63	PW20	Grader	2005	13,780		\$ 14,760			\$ 280,000			
64	New	Pelican Str sweeper							\$ 36,000			
65	New	Pelican Str sweeper							\$ 36,000			
66	New	Farm Tractor							\$ 49,900			
67	PW38	Skid Steer	2004	2,115		\$ 2,350			\$ 47,000			
68	CDEN02	Ford F-150	2002	123,736	6/06-2/13	\$ 2,932			\$ 27,000			
69	PR36	Ford F-350	1999	87,214	11/06-2/13	\$ 4,747			\$ 32,000			
70	PR37	Dodge 2500	2001	92,587	6/06-2/13	\$ 9,764			\$ 30,000			
71	PW26	Elgin Street sweeper	2008			\$ 12,656			\$ 230,000			
72	PW21	grader	2007	10,078					\$ 280,000			
73	PW8	Power Broom	2004	2,326		\$ 13,770			\$ 70,000			
74	PW61	10 yd Dump	2008	129,737		\$ 10,271			\$ 185,276			
75	PW1	light duty pickup	1997						\$ 67,260			
76	PW57	Hvy Duty pickup	2005	88,054		\$ 6,686			\$ 67,260			
77	PW58	Hvy Duty pickup	2005	93,537		\$ 3,621			\$ 67,260			
78	PW59	Hvy Duty pickup	2005	95,770		\$ 3,442			\$ 67,260			
79	FM02	Chevy Impala	2000	108,594	6/06-2/13	\$ 4,000				\$ 24,000		
80	FS01	Ford Taurus	2008	76,363	6/08-2/13	\$ 1,937				\$ 20,000		
81	ACO040	Ford F-250	2007	74,416	3/06 - 2/13	\$ 3,974				\$ 70,000		
82	ACO042	Ford F-250	2007	79,308	4/06-2/13	\$ 2,792				\$ 70,000		
83	ACO079	Ford Windstar	1998	69,661	5/06-2/13	\$ 2,798				\$ 28,000		
84	CE01	FORD F-150	2005	76,020	3/06-2/13	\$ 2,859				\$ 35,000		
85	CE02	FORD F-150	2006	49,988	7/06-2/13	\$ 2,094				\$ 35,000		
86	CE03	FORD F-150	2005	62,065	3/06-2/13	\$ 2,677				\$ 35,000		
87	CE04	FORD F-150	2006	77,124	10/06-2/13	\$ 2,495				\$ 35,000		
88	CE05	FORD F-150	2008	57,738	2/08-2/13	\$ 2,248				\$ 35,000		
89	PW6	5 yd Dump	2008	46,323		\$ 8,888				\$ 150,000		
90	PW71	5 yd Dump	2008	72,968		\$ 9,705				\$ 150,000		
91	PW60	light duty pickup	2007	96,968		\$ 4,700				\$ 36,000		
92	PW70	Heavy Duty pickup	2008	57,277		\$ 2,826				\$ 67,000		
93	PW67	Farm Tractor	2010	300 hrs		\$ 2,500				\$ 49,000		
94	New	10 yd Dump								\$ 185,276		
95	New	10 yd Dump								\$ 185,276		
96	EN11	Ranger Pick-up	2005	103,146	5/06-2/13	\$ 3,162						\$ 35,000



**1. PROJECT INFORMATION**

Project Title	Major Equipment and Software	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority No.	2
Project Category	General and Other	CIP Year	FY2015	Project No.:	N/A
Estimated Useful Life	10 Years	District Location	N/A	Project Request Status	New Project Request

**2. PROJECT DESCRIPTION AND SCOPE**

Major equipment and software acquisitions planned in Fiscal Year 2015 include: (1) Grissly Box G12-4" Sieve: \$12,995; (2) Chipper attachment: \$13,944; (3) A Frame winch: \$7,500; (4) Air compressor: \$7,500; (5) Hydraulic breaker attachment: \$9,995; (6) Replacement malfunction management unit tester (MMU): \$11,000; (6) Traffic Signal Cabinet Replacement: \$18,000; (7) Laserfiche Upgrade: \$59,065.

**3. PROJECT JUSTIFICATION**

Streets and ROW equipment in the total amount of \$51,934 will allow the Division to achieve operating efficiencies and realize cost savings (Grissly box sieve and Chipper attachment), and replace inadequate and unsafe equipment (A Frame winch, Air compressor, Hydraulic breaker attachment). Traffic Operations equipment in the total amount of \$29,000 will be funded out of the Municipal Gas Tax Fund, allowing the Division to ensure equipment meets current industry standards. Upgrading the Laserfiche document software will expand access to all City Departments to public records including but not limited to resolutions, ordinances, payroll records, accounts payable, invoices, cash receipts, and contracts. The upgrade will also provide for a public portal (web access) that is expected to reduce public records request by making more information readily accessible to the public.

**4. PROJECT HISTORY AND STATUS**

The FY14 Budget included appropriations for Comprehensive Annual Financial Reporting software (\$10,000) and Pavement maintenance equipment (\$85,149).

**5. CAPITAL COSTS**

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction									\$ -
Construction Management									\$ -
Equipment/Vehicle	Other	\$ 95,149	\$ 139,999						\$ 235,148
<b>TOTAL</b>		<b>\$ 95,149</b>	<b>\$ 139,999</b>	<b>\$ -</b>	<b>\$ 235,148</b>				

**6. PROPOSED SOURCES OF FUNDING**

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL
General Fund Revenues	101-General Fund	\$ 95,149	\$ 51,934						\$ 147,083
General Fund Revenues	311-Computer/Software Replacement Fund	\$ -	\$ 59,065						\$ 59,065
Municipal Gas Tax Revenues	270-Muni Rd Fund	\$ -	\$ 29,000						\$ 29,000
<b>TOTAL</b>		<b>\$ 95,149</b>	<b>\$ 139,999</b>	<b>\$ -</b>	<b>\$ 235,148</b>				

**1. PROJECT INFORMATION**

Project Title	City Facility Improvements	Requesting Department	Multiple Departments	Department Rank Priority No.	3
Project Category	General and Other	CIP Year	FY2014	Project No.:	PW1474; PS1540
Estimated Useful Life	Greater than 25 Years	District Location	Multiple Districts	Project Request Status	Revised Project Request

**2. PROJECT DESCRIPTION AND SCOPE**

The Fiscal Year 2015 Capital Budget includes City facility improvements: (1) Street and R-O-W Storage Building: \$45,732.

**3. PROJECT JUSTIFICATION**

**FY15:** (1) Streets and R-O-W Storage Building (\$45,732) will house signage, lights, bobcat attachments, tractor attachments, lawn mower attachments, rototiller attachments, small rollers for asphalt, and tools current stored outdoors. The storage building will also house herbicides and paints currently stored in the warehouse. The storage building is intended as a cost avoidance measure to protect assets used in maintaining streets infrastructure throughout the city; (2) MVD HVAC Units (\$12,518): Replace of two (2) HVAC Units at the Motor Vehicle Division Building that are outdated and experience constant disruptions in service. **FY16:** (1) Fuel Pump Upgrade (\$50,000): The fuel dispensers and sump pumps will be replaced due to advanced age and extensive service requirements. City fuel pumps provide fuel for all City and Rio Metro vehicles. When the fuel system is not working, city vehicles must use local gas stations thus increasing the cost of fuel for the City; (2) Loma Colorado Library Roof Replacement (\$243,669): Re-roof the library due to deterioration, including cracks and holes that have developed since 2006 due to poor construction; (3) Cashier Cage Re-work (\$22,500): Renovation of the cashier area will enhance workstation capabilities to include less visibility of cash to customers, more workspace for employees, better storage for work items, more space for customers, and safety of city assets held in the cashier area.

**4. PROJECT HISTORY AND STATUS**

**FY14:** (1) Animal Control Facility Natural Gas Line Extension: The project involved installation of a 2" gas main to serve two (2) Animal Control buildings and installation of high efficiency water heaters and roof top heating units; (2) MVD Surveillance/Security Camera Installation: The project involved installation of a hybrid analog and digital security system to include multiple cameras indoors and outdoors, and recording devices.

**5. CAPITAL COSTS**

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction	Quotes	\$ 66,375	\$ 45,732	\$ 316,169					\$ 428,276
Construction Management									\$ -
Equipment/Vehicle	Other								\$ -
<b>TOTAL</b>		<b>\$ 66,375</b>	<b>\$ 45,732</b>	<b>\$ 316,169</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 428,276</b>

**6. PROPOSED SOURCES OF FUNDING**

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL
Other Special Fund Revenues	313-Bldg Imp Repl Fund	\$ 66,375	\$ 30,936						\$ 97,311
General Fund Revenues	313-Bldg Imp Repl Fund	\$ -	\$ 14,796						\$ 14,796
To Be Determined		\$ -	\$ -	\$ 316,169					\$ 316,169
<b>TOTAL</b>		<b>\$ 66,375</b>	<b>\$ 45,732</b>	<b>\$ 316,169</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 428,276</b>

**Pavement Preservation  
Equipment (PW1446)**

The Fiscal Year 2014 Budget appropriated \$85,149 in general fund sources for pavement maintenance equipment including a milling attachment (right), water trailer, excavator attachment and a asphalt heater/hot box. The equipment is used by the Streets and Right-of-Way Division to repair large sections of crack roadways throughout the city.



**Animal Control Natural Gas Conversion (PS1438)**

The conversion of approximatey 6,600 square feet of the main and rear Animal Control facility from propane gas to natural gas heating was completed in November 2013. Annual energy savings as a result of the conversion is estimated to be \$15,246. The project was funded with general fund sources (\$39,648).

**Motor Vehicle Division Building Surveillance System and HVAC Upgrades (FS1442 and FS1474)**

New surveillance cameras and monitors were installed at the Motor Vehicle Building in January 2014. Project cost totaled \$14,208 utilizing general fund sources. The upgraded surveillance equipment will enhance employee and customer safety, improve fraud detection, and provide a tool for conflict resolution. In April 2014, two HVAC units were replaced at the facility utilizing cell tower revenue (\$12,518).



**Fiscal Year 2014 Heavy Equipment Loan**

On December 20, 2013, the City entered into a loan agreement in the amount of \$684,000 pledging municipal gas tax revenue to acquire a bucket truck, water truck, crew truck, and road grader. The road grader was placed into service in April 2012, while the other vehicles and equipment will be delivered in Fall 2014 and Spring 2015.