

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 Star Center Improvements, and Dispenser and Fuel Pump Upgrades. 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
- Building Maintenance, Custodial, and Fleet Maintenance Building: 8,447 sq. ft. leased
- 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:
 - 32 vehicles
 - 16 trailers
 - 2 surrey bus
 - 1 dump truck
 - Senior Services: 7 vehicles
 - Public Works:
 - 52 vehicles
 - 2 bucket truck
 - 14 trailers
 - 7 dump trucks
 - 2 forklifts
 - 3 street sweepers
 - 4 loaders
 - 5 graders
 - 1 farm tractor
 - 1 truck tractor
 - 3 water distributors

- 1 power broom
- 3 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
- 1 soil compactor

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 2016, the ICIP needs assessment totals \$1,195,968, including: \$711,968 for Streets and Right of Way vehicles and equipment, \$270,000 for Parks and Recreation vehicles, \$102,000 for Animal Control vehicles, \$85,000 for Building Maintenance and Custodial vehicles, \$27,000 for a replacement Development Services vehicle, and a \$83,164 contingency amount for emergency vehicle replacement. Of the total need identified, \$289,164 is funded by general fund sources in the FY2016 Budget.

Capital Improvement Plan General and Other



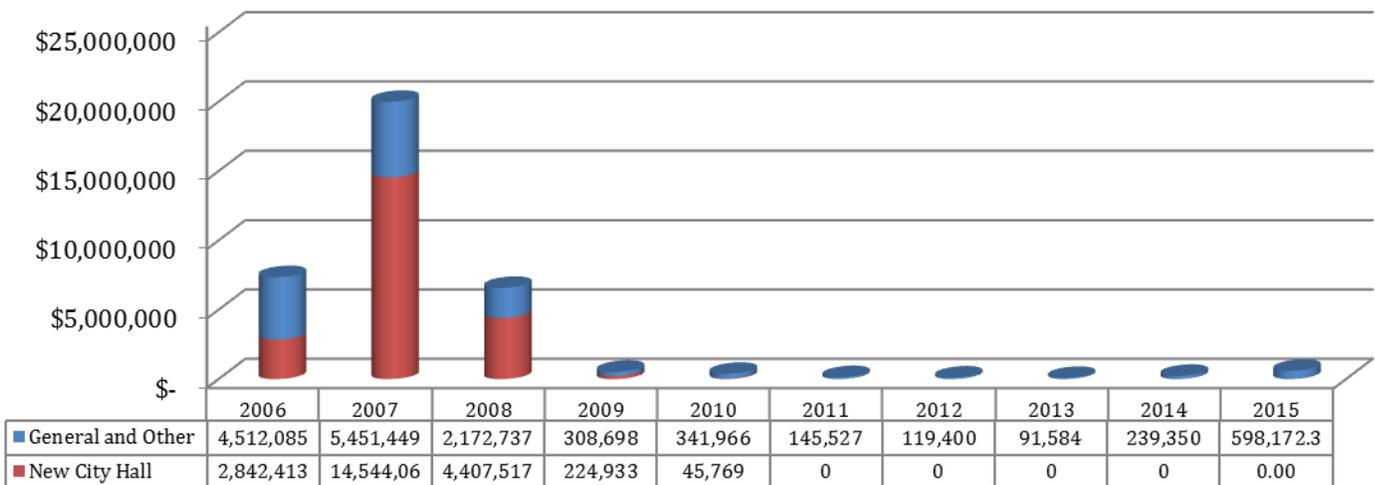
FY16

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 since Fiscal Year 2009 have been consistently under \$350,000 and have declining year over year except for a slight increase in Fiscal Year 2010. During the last five years, capital expenditures have averaged \$142,162 with funding coming also entirely from federal and state grants, and general fund sources for equipment items and small scale building improvements.

General and Other Capital Expenditures: FY2006-2015





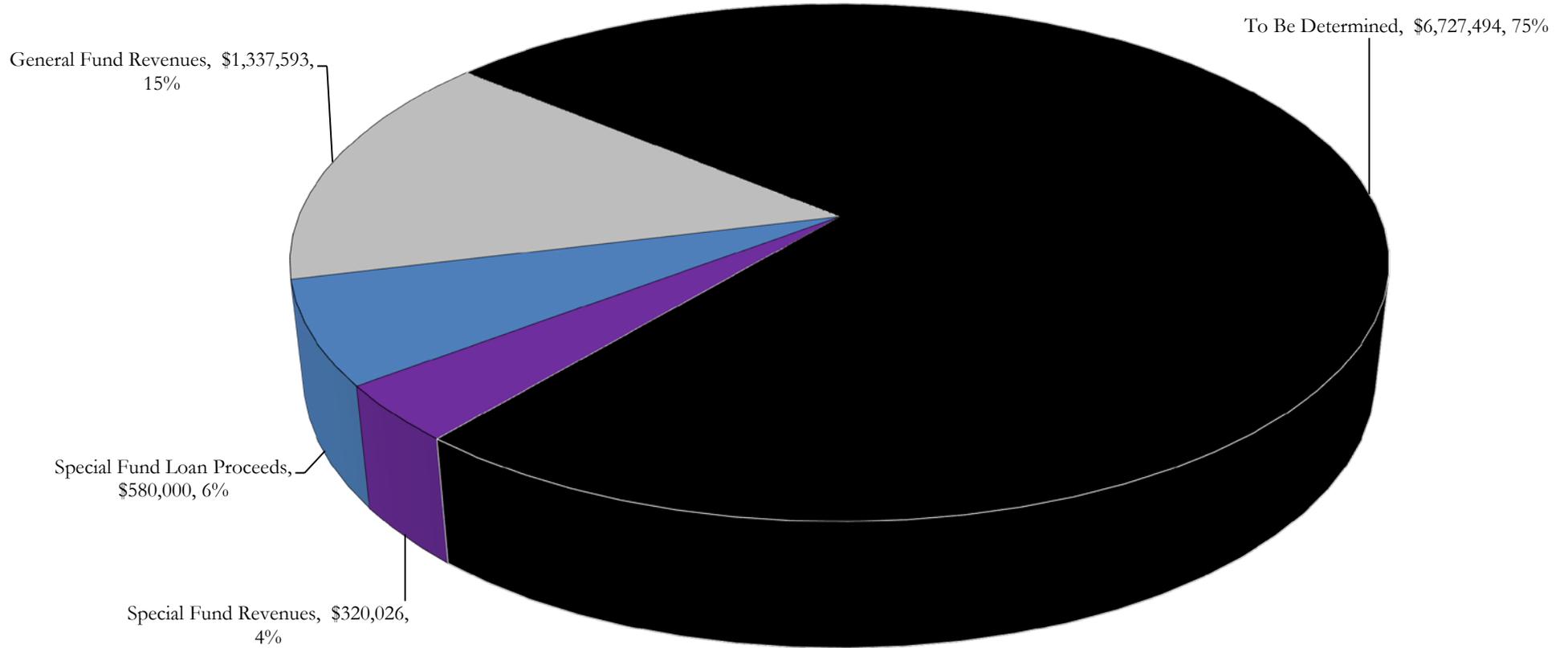
2016-2021 Infrastructure and Capital Improvement Plan General and Other

FY2016-FY2021: ICIP SUMMARY

Rank Priority	Fund/Project No.	Project Title	Project to Date	2016 Budget	2016 Additional Spending Anticipated	2016 Total	2017	2018	2019	2020	2021	Funding Requested: FY16-FY21	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
1	Fund 312	Fleet Vehicles (Destroyed, Replacement, and New Vehicles)	\$ 987,085	\$ 289,164	\$ 989,968	\$ 1,279,132	\$ 1,374,143	\$ 860,371	\$ 1,688,940	\$ 981,072	\$ 227,000	\$ 6,410,658	General Fund Revenues	Special Fund Loans Proceeds	To Be Determined		
													\$ 1,269,164	\$ 580,000	\$ 4,561,494		\$ 6,410,658
2	Fund 101; Fund 270; PW1503	Major Equipment and Software	\$ 93,491	\$ 16,959	\$ 33,770	\$ 50,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,729	General Fund Revenues	Municipal Gas Tax Revenues			
													\$ 33,929	\$ 16,800			\$ 50,729
3	PW1641	City Facility Improvements	\$ -	\$ 58,632	\$ -	\$ 58,632	\$ 205,000	\$ -	\$ -	\$ 211,000	\$ -	\$ 474,632	Other Special Fund Revenues	To Be Determined			
													\$ 58,632	\$ 416,000			\$ 474,632
4	Fund 601	Santa Ana Star Center Capital Improvements	\$ 105,000	\$ -	\$ 127,500	\$ 127,500	\$ 185,000	\$ 220,000	\$ 655,000	\$ 755,000	\$ 60,000	\$ 2,002,500	General Fund Revenues	Facility Fee (SASC)	To Be Determined		
													\$ 34,500	\$ 218,000	\$ 1,750,000		\$ 2,002,500
5	AD1174	PNM Converge/Building Improvement Funds	\$ -	\$ 2,300	\$ 12,794	\$ 15,094	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 26,594	Other Special Fund Revenues				
													\$ 26,594				\$ 26,594

TOTALS \$ 1,185,576 \$ 367,055 \$ 1,164,032 \$ 1,531,087 \$ 1,766,443 \$ 1,082,671 \$ 2,346,240 \$ 1,949,372 \$ 289,300 \$ 8,965,113

\$ 8,965,113



	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	TOTAL
Special Fund Revenues	\$ 183,526	\$ 27,300	\$ 27,300	\$ 27,300	\$ 27,300	\$ 27,300	\$ 320,026
Special Fund Loan Proceeds				\$ 580,000			\$ 580,000
General Fund Revenues	\$ 357,593				\$ 980,000		\$ 1,337,593
To Be Determined	\$ 989,968	\$ 1,739,143	\$ 1,055,371	\$ 1,738,940	\$ 942,072	\$ 262,000	\$ 6,727,494
TOTAL	\$ 1,531,087	\$ 1,766,443	\$ 1,082,671	\$ 2,346,240	\$ 1,949,372	\$ 289,300	\$ 8,965,113

**GENERAL AND OTHER
PROJECTS UNDER CONSIDERATION**

Rank	Project Name	Fiscal Year(s)	Project Estimate
6	City Maintenance Yard	2016-2019	\$ 10,869,105
7	Municipal Court	2017-2018	\$ 6,840,000
	TOTAL		\$ 17,709,105

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	FY2016	Project No.:	312-0000-416-7014/7015;
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 2016 the ICIP needs assessment reflects a total of \$1,279,132 to replace vehicles and equipment, \$289,164 of which is funded. New money in the FY2016 Budget includes: (1) Destroyed vehicle replacement contingency: \$83,164; (2) Animal Control truck replacement: \$51,000; (3) Parks Maintenance replacement truck: \$35,000; (4) Dump Truck replacement for the Streets and Right of Way Division: \$120,000.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction									\$ -
Construction Management									\$ -
Equipment/Vehicle	Other	\$ 987,085	\$ 1,279,132	\$ 1,374,143	\$ 860,371	\$ 1,688,940	\$ 981,072	\$ 227,000	\$ 7,397,743
Other									\$ -
TOTAL		\$ 987,085	\$ 1,279,132	\$ 1,374,143	\$ 860,371	\$ 1,688,940	\$ 981,072	\$ 227,000	\$ 7,397,743

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL
Special Fund Loans Proceeds	270-Muni Rd Fund	\$ 595,400				\$ 580,000			\$ 1,175,400
General Fund Revenues	312-Equipment Replacement Fund	\$ 391,685	\$ 289,164				\$ 980,000		\$ 1,660,849
To Be Determined			\$ 989,968	\$ 1,374,143	\$ 860,371	\$ 1,108,940	\$ 1,072	\$ 227,000	\$ 4,561,494
									\$ -
									\$ -
TOTAL		\$ 987,085	\$ 1,279,132	\$ 1,374,143	\$ 860,371	\$ 1,688,940	\$ 981,072	\$ 227,000	\$ 7,397,743

City of Rio Rancho
Public Works Dept.
FY16 ICIP Fleet Vehicle and Heavy Equipment Detail

Rank	Vehicle #	Vehicle Type	Year	Mileage	Dates of Main/Repair	Maint/Repair Cost	2016	2017	2018	2019	2020	2021
1	ACO48	Ford F-250 & Animal Box	2004	104,181	7/14/14, 10/31/14	\$ 1,069	\$ 51,000					
2	PR01	Chevy Heavy Duty Pick-up	1997	158,353	8/1/2014	\$ 454	\$ 35,000					
3	PW24	10 ton Dump (KW)	2006	114,989	Maintained by Streets & ROW		\$ 185,276					
4	BM01	Cargo Van	1998	151,897	8/27/2014	\$ 85	\$ 28,000					
5	BM02	Light Duty Pick-up with Tommy Gate	2008	140,224	7/30/14, 9/17/14,	\$ 43	\$ 30,000					
6	New	Dump Trailer (St & R-O-W)	N/A	N/A	N/A	N/A	\$ 8,000					
7	New	Dump Trailer (St & R-O-W)	N/A	N/A	N/A	N/A	\$ 8,000					
8	PW66	Elgin Street sweeper	2007	N/A	Maintained by Streets & ROW		\$ 255,346					
9	New	Pelican Str sweeper (St & R-O-W)	N/A	N/A	N/A	N/A	\$ 255,346					
10	PR05	Ford F-250	1995	166,982	12/15/2014	\$ 736	\$ 35,000					
11	PR07	Ford Bronco SUV	1995	121,063	N/A	N/A	\$ 45,000					
12	CO7	Chevy Suburban	2001	120,282	10/15/14, 10/29/14	\$ 216	\$ 27,000					
13	PR40	Ford F-250	2003	120,100	12/12/14, 12/16/14	\$ 140	\$ 45,000					
14	PR41	Ford F-250	2003	117,981	8/21/2014	\$ 59	\$ 45,000					
15	PR24	Ford F-350 with Utility Bed	2007	114,989	8/28/14, 11/17/14,	\$ 2,954	\$ 65,000					
16	CDEN10	Chevy Pick--up	2000	164,395	9/22/2014	\$ 41	\$ 27,000					
17	ACO042	Ford F-250	2007	103,334	10/14/2014	\$ 205	\$ 51,000					
18	CDEN02	Ford F-150	2002	141,800	10/30/2014	\$ 28		\$ 27,000				
19	PW23	Ford Bronco 4x4	1995	150,295	Maintained by Streets & ROW			\$ 45,000				
20	PW2	Ford 250	1997	219,551	Maintained by Streets & ROW			\$ 50,000				
21	New	Crew Truck	N/A	N/A	Maintained by Streets & ROW			\$ 67,260				
22	PW52	Chevy 2500 util trk	2000		Maintained by Streets & ROW			\$ 90,000				
23	PW40	Ingersol-Rand rollar	2002		Maintained by Streets & ROW			\$ 30,000				
24	New	Skid Steer	N/A	N/A	N/A	N/A		\$ 50,000				
25	New	1.5 cy Loader	N/A	N/A	N/A	N/A		\$ 121,195				
26	PW31	Water truck	2001		Maintained by Streets & ROW			\$ 181,412				
27	New	Prime Mover (tractor)	N/A	N/A	N/A	N/A		\$ 154,000				
28	New	40t Low boy Trailer	N/A	N/A	N/A	N/A		\$ 83,000				
29	PW33	10 yd Dump	2003	225,395	Maintained by Streets & ROW			\$ 185,276				
30	PW05	Volvo Autocar	1993	265,723	Maintained by Streets & ROW			\$ 190,000				
31	ACO044	Ford F-250	2004	97,868	41,936	\$ 758		\$ 65,000				
32	New	Ford F-150 4 door 4x4	N/A	N/A	N/A	N/A		\$ 35,000				
33	CDEN15	Ford Ranger Pick-up	2007	164,395	7/17/14, 09/05/14,	\$ 113			\$ 27,000			
34	New	Chipper Attachment	N/A	N/A	N/A	N/A		\$ 15,959				
35	New	Tilt trailer	N/A	N/A	N/A	N/A		\$ 9,000				
36	New	Dump Trailer	N/A	N/A	N/A	N/A		\$ 8,000				
37	New	Dump Trailer	N/A	N/A	N/A	N/A		\$ 8,000				
38	New	4x6 ATV w/ tank	N/A	N/A	N/A	N/A		\$ 18,000				
39	New	Tow behind roller	N/A	N/A	N/A	N/A		\$ 24,000				
40	New	Tow behind roller	N/A	N/A	N/A	N/A		\$ 24,000				
41	PW76	Light duty pickup 4x4	2004	131,497	Maintained by Streets & ROW			\$ 37,000				
42	PW77	Light duty pickup Dodge	1999		Maintained by Streets & ROW			\$ 37,000				
43	PW89	Light duty pickup Chevy	2005	94,598	Maintained by Streets & ROW			\$ 37,000				

City of Rio Rancho
Public Works Dept.
FY16 ICIP Fleet Vehicle and Heavy Equipment Detail

Rank	Vehicle #	Vehicle Type	Year	Mileage	Dates of Main/Repair	Maint/Repair Cost	2016	2017	2018	2019	2020	2021
44	PW60	Light duty pickup Chevy	2007	114,899	Maintained by Streets & ROW				\$ 37,000			
45	PW10	Loader	2003	14,240	N/A	N/A			\$ 160,000			
46	New	Water truck			N/A	N/A			\$ 181,412			
47	PW37	12 yd Dump	2002	182,952	Maintained by Streets & ROW				\$ 85,000			
48	PR40	Ford Heavy Duty Pick-up	2003	120,100	12/12/14, 12/16/14	\$ 140			\$ 31,000			
49	PR41	Ford Heavy Duty Pick-up	2003	117,981	8/21/2014	\$ 59			\$ 31,000			
50	EN18	Ford F-350	2003	130,104	7/22/14, 08/22/14,	\$ 1,937			\$ 31,000			
51	EN20	Ford F-250	2007	141,710	10/07/14, 11/24/14	\$ 957			\$ 29,000			
52	PW52	Chevy 2500 Heavy Duty Pick-up	2000	145,001	Maintained by Streets & ROW				\$ 30,000			
53	New	20 yd Belly Dump			N/A	N/A				\$ 59,000		
54	PW42	Hvy Duty pickup	2000		Maintained by Streets & ROW					\$ 55,000		
55	PW7	12 yd Dump	2005	143,824	Maintained by Streets & ROW					\$ 85,000		
56	PW20	Grader	2005	14,794	Maintained by Streets & ROW					\$ 250,000		
57	New	Pelican Str sweeper			N/A	N/A				\$ 36,000		
58	New	Pelican Str sweeper			N/A	N/A				\$ 36,000		
59	New	Farm Tractor			N/A	N/A				\$ 49,900		
60	PW38	Skid Steer	2004		Maintained by Streets & ROW					\$ 47,000		
61	PR36	Ford F-350	1999	94,540	11/21/2014	\$ 201			\$ 32,000			
62	PR37	Dodge 2500	2001	102,498	12/15/2014	\$ 139			\$ 30,000			
63	PW26	Elgin Street sweeper	2008	30,687	Maintained by Streets & ROW					\$ 250,000		
64	PW21	Grader	2007	10,078	Maintained by Streets & ROW					\$ 280,000		
65	PW8	Power Broom	2004	2,629	Maintained by Streets & ROW					\$ 60,000		
66	PW61	12 yd Dump	2008	140,317	Maintained by Streets & ROW					\$ 150,000		
67	PW1	Light duty pickup	1997	189,380	Maintained by Streets & ROW					\$ 67,260		
68	PW57	Hvy Duty pickup	2005	94,427	Maintained by Streets & ROW					\$ 67,260		
69	PW58	Hvy Duty pickup	2005	100,086	Maintained by Streets & ROW					\$ 67,260		
70	PW59	Hvy Duty pickup	2005	104,228	Maintained by Streets & ROW					\$ 67,260		
71	FM02	Chevy Impala	2000	108,594	11/21/2014	\$ 85					\$ 24,000	
72	FS01	Ford Taurus	2008	81,360	12/8/2014	\$ 298						\$ 22,000
73	ACO040	Ford F-250	2007	74,416	7/29/2014	\$ 19					\$ 70,000	
74	ACO079	Ford Windstar	1998	69,661	8/1/2014	\$ 92					\$ 28,000	
75	CE01	FORD F-150	2005	88,495	7/9/2014	\$ 60					\$ 35,000	
76	CE02	FORD F-150	2006	60,854	11/6/2014	\$ 92					\$ 35,000	
77	CE03	FORD F-150	2005	72,280	9/19/2014	\$ 566					\$ 35,000	
78	CE04	FORD F-150	2006	92,876	7/2/14, 9/4/14	\$ 256						\$ 35,000
79	CE05	FORD F-150	2008	72,029	8/25/14, 10/16/14	\$ 229						\$ 35,000
80	PW6	12 yd Dump	2008		Maintained by Streets & ROW						\$ 100,000	
81	PW71	12 yd Dump	2008		Maintained by Streets & ROW						\$ 100,000	
82	PW60	Light duty pickup	2007	114,899	Maintained by Streets & ROW						\$ 67,260	
83	PW70	Heavy Duty pickup	2008	71,261	Maintained by Streets & ROW						\$ 67,260	
84	PW67	Farm Tractor	2010		Maintained by Streets & ROW						\$ 49,000	
85	New	10 yd Dump			N/A	N/A					\$ 185,276	

City of Rio Rancho
Public Works Dept.
FY16 ICIP Fleet Vehicle and Heavy Equipment Detail

Rank	Vehicle #	Vehicle Type	Year	Mileage	Dates of Main/Repair	Maint/Repair Cost	2016	2017	2018	2019	2020	2021
86	New	10 yd Dump			N/A	N/A					\$ 185,276	
87	EN11	Ranger Pick-up	2005	123,237	10/15/2014	\$ 678						\$ 35,000
88	EN12	Ranger Pick-up	2005	90,649	8/14/2014	\$ 26						\$ 35,000
89	CD06	Ranger Pick-up	2003	95,099	7/21/14, 10/31/14	\$ 220						\$ 35,000
90	PR35	Dodge 3500 Passenger Van	1997	84,029	8/29/14, 10/22/14	\$ 347						\$ 30,000
	Total						\$ 1,195,968	\$ 1,374,143	\$ 860,371	\$ 1,688,940	\$ 981,072	\$ 227,000
												FY16-FY21 Total
												\$ 6,327,494

1. PROJECT INFORMATION

Project Title	Major Equipment and Software	Requesting Department	Dept. of Public Works	Department Rank Priority No.	2
Project Category	General and Other	CIP Year	FY2016	Project No.:	Fund 101; Fund 270; PW1503
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 2016 include: (1) Traffic Section Bluetooth Devices: \$10,840; (2) Autoscrubber: \$6,119. Prior year appropriations anticipated to roll to Fiscal Year 2016 include: (1) Traffic Cabinet Replacement: \$16,800; (2) Animal Control Heating Unit replacement: \$11,124; and (3) Loma Colorado HVAC Equipment: \$5,846.

3. PROJECT JUSTIFICATION

Bluetooth devices will allow the Traffic Section to monitor speed and travel times on New Mexico Highway 528 at Sara Rd. and Ridgecrest Dr. (\$10,840). The Autoscrubber will allow the Building Maintenance Division to achieve operating efficiencies and improve floor care throughout city buildings, specifically in large recreation centers and the Senior Center.

4. PROJECT HISTORY AND STATUS

The FY2015 Budget included appropriations for the following items, however acquisition was deferred in the Midyear Budget: (1) Chipper attachment: \$13,944; (2) Air compressor: \$7,500; (3) Hydraulic breaker attachment: \$9,995. Actual FY2015 expenditures were made for acquisition of an Grissly Box Sieve: \$14,664; an A Frame Winch: \$5,000; Financial Statement Preparation Software: \$8,410; and a GIS Server: \$11,646.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction									\$ -
Construction Management									\$ -
Equipment/Vehicle	Other	\$ 93,491	\$ 50,729						\$ 144,220
TOTAL		\$ 93,491	\$ 50,729	\$ -	\$ 144,220				

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL
General Fund Revenues	101-General Fund	\$ 41,703	\$ 33,929						\$ 75,632
Municipal Gas Tax Revenues	270-Muni Rd Fund	\$ 9,385	\$ 16,800						\$ 26,185
General Fund Revenues	311-Computer/Software Replacement Fund	\$ 16,015							\$ 16,015
Utility Funds	501 Utilities	\$ 26,388							\$ 26,388
TOTAL		\$ 93,491	\$ 50,729	\$ -	\$ 144,220				

1. PROJECT INFORMATION

Project Title	City Facility Improvements	Requesting Department	Multiple Departments	Department Rank Priority No.	3
Project Category	General and Other	CIP Year	FY2016	Project No.:	PW1641
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 2016 Capital Budget includes city facility improvements: (1) Dispenser and Fuel Pump Upgrade: \$58,632.

3. PROJECT JUSTIFICATION

FY16: (1) Fuel Pump Upgrade (\$58,632): 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. **FY17:** (1) Loma Colorado Library Roof Replacement (\$205,000): Re-roof the library due to deterioration, including cracks and holes that have developed since 2006 due to poor construction. **FY20:** (1) Esther Bone Library Roof Replacement (\$185,000); (2) MVD Flooring Replacement (\$26,000).

4. PROJECT HISTORY AND STATUS

The FY2015 Budget included an appropriation for the following item, however the project was postponed indefinitely in the Midyear Budget: (1) Streets and R-O-W Storage Building (\$45,732) to house signage, lights, bobcat attachments, tractor attachments, lawn mower attachments, rototiller attachments, small rollers for asphalt, and tools currently 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.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction	Quotes		\$ 58,632	\$ 205,000			\$ 211,000		\$ 474,632
Construction Management									\$ -
Equipment/Vehicle									\$ -
TOTAL		\$ -	\$ 58,632	\$ 205,000	\$ -	\$ -	\$ 211,000	\$ -	\$ 474,632

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL
Other Special Fund Revenues	313-Bldg Imp Repl Fund		\$ 58,632						\$ 58,632
To Be Determined				\$ 205,000			\$ 211,000		\$ 416,000
TOTAL		\$ -	\$ 58,632	\$ 205,000	\$ -	\$ -	\$ 211,000	\$ -	\$ 474,632



Radio Frequency Identification System (LB1205 and LB1209)

A new Radio Frequency Identification System (RFID) was placed into service at the Loma Colorado and Esther Bone Libraries in October 2014. The system has achieved efficiencies in circulation of libraries materials allowing staff time to be re-allocated to better serve library patrons. An upgrade to the library services technology platform was also implemented in coordination with the RFID installation. Equipment and software was acquired at a total cost of \$471,606 and was funded by Sandoval County Library Bonds.

Fleet Vehicles and Heavy Equipment

In Fiscal Year 2015, several vehicles and pieces of equipment were acquired including: two (2) Animal Control Trucks; one (1) Parks Maintenance Crew Truck; one (1) Code Enforcement Pickup Truck; a 27 Ton 3 Axle Tilt Trailer, and Vibratory Compactor for the Streets and Right-of-Way Department. These vehicle and equipment acquisitions were funded by general fund sources.

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 engineering bucket truck, water truck, crew truck, and road grader. The road grader and 4,000 gallon water truck were placed into service in April 2014 and September 2014, respectively, while the engineering bucket truck was acquired in Spring 2015.

