Keith J. Riesberg
City Manager

August 10, 2016

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

RE: Final Infrastructure and Capital Improvement Plan (ICIP) for Fiscal Years 2017-2022

Mr. Mayor Hull:

Transmitted herein is a complete copy of the city's Infrastructure and Capital Improvement Plan (ICIP) for Fiscal Years 2017-2022 (July 1, 2016-June 30, 2022). While the ICIP does not impart legal authority for capital spending outside of Fiscal Year 2017, the document constitutes 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 2017-2022

Fire and Rescue

Fire Apparatus
The FY2017 ICIP includes fire apparatus replacement needs totaling $4,190,000 through Fiscal Year 2022. The proposed financing plan for fire apparatus includes funding in the amount of $1,421,052 consisting of Public Safety Impact Fees and General Fund sources for an ambulance, a ladder truck, and an engine/pumper truck (see Exhibit 1). General Fund sources have been programmed into the General Fund Five-Year Financial Plan.

Police Department

Police Vehicle Replacement
The department has identified replacement of its aging law enforcement vehicle fleet as a pressing capital need. Currently, 45 percent of marked and pool police vehicles have in excess of 100,001 miles and an additional 9 percent could potentially reach that mileage within the next year. Between FY2010 and FY2015, the Department has procured a total of seventy five (75) replacement police vehicles funded by various sources including Federal Grants, Special Fund Loan Proceeds, Public Safety Impact Fees, and General Fund Revenues. Eleven (11) vehicles were acquired in FY2016, while funding for an additional eight (8) was rolled to the FY2017 Budget for acquisitions in progress.

The FY2017 ICIP includes police vehicle replacement needs totaling $5,346,000 (includes equipping) through Fiscal Year 2022. The proposed financing plan for police vehicles includes new funding in the amount of $2,658,939 for sixty six (66) replacement vehicles. Funding sources consist of Automated Traffic Enforcement Revenue, Public Safety Impact Fees, Limited Obligation Loans pledging Law Enforcement Protection Funds and State Shared Gross Receipts Tax, and State Capital Outlay sources.

The FY2017 Budget includes eight (8) replacement vehicles (Automated Traffic Enforcement Revenue: $211,084, Impact Fees: $72,000, and Law Enforcement Protection funds: $40,000). The city also anticipates receiving State Capital Outlay funds for an additional seven (7) vehicles, for a total of fifteen (15) replacements in Fiscal Year 2017.

Transportation

Southern Boulevard Reconstruction from Golf Course Road to NM528
The project consists of final design and reconstruction of Southern Boulevard from Golf Course Road to NM528 to include signalized intersections, street lighting, curb and gutter, sidewalks, roadway pavement replacement, turning lane reconstruction, storm drainage reconstruction, striping, and signage. The corridor study and preliminary design activities were completed in September 2015 and

final design began in May 2016. The city anticipates receiving federal grant funds in the amount of $7,009,600 in Fiscal Year 2018 for construction activities.

2016 General Obligation Road Bonds
On March 1, 2016, voters approved a bond question authorizing the city to issue up to $9 million in General Obligation Bonds for improvements to Sara Road ($2.25 million) and High Resort Boulevard ($6.75 million). Design commenced in May 2016 and construction is expected to begin in September and November 2016 for Sara Road and High Resort Boulevard, respectively.

Broadmoor Boulevard-Phase I
The project consists of final design and construction of the two-lane interim roadway from Norwich Avenue to Paseo del Volcan, as well as improvements to the section between Northern Boulevard and Norwich Avenue. Broadmoor Boulevard will be an integral north-south corridor accommodating traffic flows into and out of the City Center area. Final design utilizing Federal Grants and Higher Education Gross Receipts Tax sources was substantially completed in fall 2015. Construction commenced in May 2016 to be completed in November 2016. Total funding for the project to date includes more than $6.7 million in Federal Grants, Higher Education Gross Receipts Taxes, 2009 General Obligation Bond Proceeds, and Road Impact Fees.

Idalia Road Reconstruction
The project consists of reconstruction and expansion of the roadway from Iris Road to NM528, including improved storm drainage, bike lanes, sidewalks, landscape medians, and a traffic signal at Camino Encantadas. Construction commenced November 2015 to be completed in summer 2016. Total funding for the project to date includes more than $11.9 million in Federal Grants, 2009 General Obligation Bond Proceeds, and Road Impact Fees.

Utility-Water

Booster Station and Transmission Line from Tank 8 to Tank 13
The project consists of installing a new 4 Million Gallon Per Day (MGD) booster station and 18" transmission line between Tank 8 to Tank 13. The project will provide a redundant source of water to Tank 13 and communities located on and near Northern and Rainbow Boulevards should Well 9 and/or Well 13 fail. Construction commenced in May 2016 to be completed in early 2017. The project is funded by cash resources of the Utility Funds.

Water Rights Acquisition
The city’s water rights acquisition liability is approximately 16,000 acre feet over 55 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-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 5,060 acre feet toward both permit requirements. As such, the city has satisfied its obligation under the 2003 permit for the first four periods: 2008-2012, 2013-2017, 2018-2022, and 2023-2027. Acquisition of water rights has been funded through a combination of Utility Operating Revenues, Utility Bond Proceeds, Water Rights Acquisition Fees, and three Water Rights Loans entered into in January and December of 2011, and April 2015. The balance of capital funds at year end FY2016 available for purchase of additional water rights is $2.9 million, while estimated recurring revenue from the water rights acquisition fee available through Fiscal Year 2022 is $9.4 million.

Utility Rates and the Water Infrastructure and Capital Improvement Plan

Effective February 1, 2013, water and wastewater rates were set to increase by 8.8 percent 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 (O35, Enactment 12-34). On May 22, 2013, the Governing Body amended the increase for FY2014 to 7.8 percent effective July 1, 2013 (O16, Enactment 13-13) due to receipt of a State Capital Outlay Appropriation for water service line replacements. In FY2015, rates were set to return to the predetermined increases originally adopted in O35, Enactment 12-34; however on June 25, 2014 the Governing Body amended the annual increase to 7.8 percent for FY2015 through FY2017.

The FY2017 Water ICIP includes new cash financing in the amount of $4.2 million for water projects through FY2022. Notable projects financed with cash sources include Phase I Well 13 Re-drill; Renovation of Water Storage Tanks; and Vehicles and Heavy Equipment.

Utility-Wastewater

Wastewater Treatment Plant #1 Rebuild
The project consists of rebuilding Wastewater Treatment Plant #1 to a 1.5 Million Gallon per Day (MGD) Membrane Bioreactor Plant. The existing plant is an aged treatment facility constructed in the early 1970s and has exceeded its useful life. The city intends to construct a new plant to treat existing flows, accommodate increased flows in the service area, and have the ability to meet the stringent effluent standards required for the Advanced Water Treatment Facility (AWTF). Preliminary engineering was completed in fall 2015 and design/build is anticipated in Fiscal Year 2018. Financing for design and construction activities is a $25 million limited obligation loan.

Lift Station 10 Relocation
Design of the Lift Station 10 Relocation project commenced in summer 2013, land acquired for the new facility occurred in summer 2014, and construction was completed in summer 2016. The new lift station will divert wastewater from WWTP#2 to WWTP#1 to reduce flows and thereby provide hydraulic and solids loading relief. The additional capacity will allow WWTP#2 to be available to handle increased flows from the City Center development until WWTP#2 can be expanded. The project was financed by proceeds of a limited obligation loan from the New Mexico Environment Department (NMED).

Recycled Water Tank
The project consists of construction of a 2 Million Gallon Recycled Water Tank for operation of the reuse system. The tank is necessary as a supply source for the direct injection program and recycled water irrigation system. The project is funded by cash resources of the Utility Funds, and construction will be completed in December 2016.

Advanced Water Treatment Facility (AWTF)
The project consists of construction of a subsurface injection system which will recharge the aquifer that supplies water to the city, including equipping of the advanced water treatment facility with an advanced oxidation process, installing activated carbon filtration system, canister filtration system, degasser and final disinfection process, retrofitting the direct injection well for routine backwash operations, and completion of controls and associated site improvements for operation of the facility. The project is funded by cash resources of the Utility Fund and a combination State Grant/Loan. Construction commenced in April 2016 to be completed in March 2017.

Utility Rates and the Wastewater Infrastructure and Capital Improvement Plan

The FY2017 Wastewater ICIP includes new cash financing in the amount of $1.1 million and new debt financing in the amount of $25 million for wastewater projects through FY2022. Notable projects financed with cash sources include the Lift Station 15 property purchase; design of upgrades to Lift Stations 15, 21, and 22; and Vehicles and Heavy Equipment.

Parks, Recreation, and Community Services

Parks and Recreation Americans with Disabilities Act (ADA) Improvements
The project consists of implementation of project recommendations from the 2014 ADA Compliance Transition Plan for access improvements to city parks and facilities. An estimated $411,195 in earmarked cell tower revenue is available through FY2022 for capital improvements, while an additional $120,373 is anticipated to be spent on non-capital materials and services expenditures related to ADA compliance. Capital and non-capital expenditures to date total $40,962 and have included work at Rainbow Park, Star Heights, Haynes Recreation Center, and Sabana Grande Recreation Center.

Meadowlark Senior Center Parking Lot
Parking lot renovations were necessary to meet federal requirements established by the Americans with Disabilities Act (ADA). Design of Phase I improvements addressing ADA issues in areas immediately surrounding the senior center was completed with Community Development Block Grant (CDBG) funding received in FY2010, and the department received an additional $23,000 in CDBG funding in FY2013 for Phase II design services. Construction was completed in August 2014 utilizing state appropriations authorized by the 2012 and 2013 Legislatures. Additional state grant funding was appropriated in the 2015 Special Legislative Session in the amount of $383,832 for an additional phase of parking lot improvements to include: the installation of three lighted crosswalks, additional landscaping, site furnishings, signage, and storage units.

General and Other

Fleet Vehicle and Heavy Equipment Replacement
The Department of Public Works, Building and Fleet Maintenance Division annually prioritizes the needs of the general vehicle and heavy equipment fleet based on the age and condition of existing vehicles, as well as service demands and priorities of the city as they relate to the need for vehicle acquisition and/or replacement. The FY2017 ICIP needs assessment includes $5.4 million in acquisitions through Fiscal Year 2022. Of that amount an estimated $3.8 million is funded by a combination of General Fund sources and a Municipal Gas Tax Loan. The FY2017 Budget includes cash financing for a Parks Maintenance replacement truck, a Streets and Right of Way replacement truck, and a new Development Services vehicle.

Major Equipment and Software, and City Facility Improvements
The FY2017 ICIP programs $1.1 million in General Fund sources and $72,073 in special fund sources through FY2022 for software acquisition and capital improvements to city facilities. Major projects include: enterprise and infrastructure/asset management software upgrades, and Loma Colorado Library roof replacement.

CAPITAL SPENDING OVERVIEW: FISCAL YEARS 2017-2022

In the aggregate, the city's capital program consists of 92 projects at a total estimated cost of $307.9

million for the planning period beginning on July 1, 2016 and ending on June 30, 2022 (FY2017-FY2022). Similar to past ICIPs, the major project categories accounting for the most substantial portions of the aggregate program are Transportation and Drainage (37%) and Utilities-Water and Wastewater (46%).

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

The size of the capital program has increased by $7.15 million or 2 percent compared to last year's plan. Major changes in the size of the capital program are detailed in Exhibit 2. 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. The ICIP document also contains a 'Projects Under Consideration' list for each facility category consisting of projects for which an expectation of need has been established but for which funding is yet to be completely determined. The 'Projects Under Consideration' list therefore captures projects considered deferred due to lack of funding at this time.

Table 1

ICIP Comparison: FY2016-2021 and FY2017-2022

	FY 2016-2021	FY 2017-2022	$ Change	% Change
General and Other	$ 8,965,113	$ 7,952,758	$ (1,012,355)	-11%
Police	$ 5,286,666	$ 6,060,284	$ 773,618	15%
Fire and Rescue	$ 6,192,360	$ 6,061,795	$ (130,565)	-2%
Parks, Rec. and Comm. Services	$ 16,316,222	$ 32,523,657	$ 16,207,435	99%
Drainage	$ 5,195,225	$ 2,097,454	$ (3,097,771)	-60%
Transportation	$ 113,066,968	$ 112,671,222	$ (395,746)	0%
Utilities-Water	$ 78,350,313	$ 87,476,498	$ 9,126,185	12%
Utilities-Wastewater	$ 67,445,714	$ 53,122,851	$ (14,322,863)	-21%
	$ 300,818,581	**$ 307,966,519**	**$ 7,147,938**	2%

CAPITAL FINANCING OVERVIEW: FISCAL YEARS 2017-2022

At the time of publication of the ICIP, the city has affirmatively and/or tentatively identified funding sources for 37 percent of total capital spending planned to occur through Fiscal Year 2022. Sources include both pay-as-you-go (use of current financial resources) and debt financing sources, while 63 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 FY2017 ICIP to accurately represent the funding gap that exists between capital needs as identified in the plan and financial resources available for those needs.

The FY2017 ICIP includes new debt issuance in support of high priority projects as summarized in bullet points below.

FY2017

- $9 million General Obligation Bonds for road improvements to Sara Road and High Resort Boulevard
- $25 million Limited Obligation Utility Loan for Rebuild of Wastewater Treatment Plant #1
- $243,000 Limited Obligation Law Enforcement Protection Loan for Police Vehicles

FY2019

- $599,800 Limited Obligation Municipal Gas Tax Loan for Fleet Vehicles and Equipment
- $800,000 Limited Obligation Gross Receipts Tax Loan for Police Vehicles

FY2021

- $240,000 Limited Obligation Law Enforcement Protection Loan for Police Vehicles

A continued effort in the coming fiscal year will be to analyze the city's debt capacity and benchmark its debt program against other similar-sized jurisdictions.

The table below presents a broad look at the capital financing of the FY2017-FY2022 ICIP. A more detailed break out of funding by source and fiscal year is presented in a summary page following this message.

Table 2

Type of Financing		FY 2017	% of Total		FY 2018-2022	% of Total
Pay as You Go	$	38,607,470	42%	$	37,535,766	17%
Debt Financing	$	35,334,426	39%	$	1,329,571	1%
To Be Determined*	$	17,442,739	18%	$	177,716,547	82%
TOTAL	**$**	**91,384,635**	**100%**	**$**	**216,581,884**	**100%**

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

Fiscal Year 2017 Capital Budget

Table 3

Fund		$ Amount
General Fund	$	214,844
Special Funds	$	1,267,954
Utility Funds	$	6,440,894
TOTAL	**$**	**7,923,692**

General Fund: $214,844

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 2017 consists of:

- Park Maintenance Equipment: $179,044
- Vehicle Lift for Streets and Right of Way Fleet Maintenance: $9,500
- Video Replacement System at Quantum Police Headquarters: $11,800
- Electric Gurney for Fire and Rescue: $14,500

The capital budget for Fiscal Year 2017 is $126,944, or 144 percent more than the Fiscal Year 2016 capital budget.

Special Funds: $1,267,954

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 the Fiscal Year 2017 Budget include:

- Police Motorcycle: $21,000 (Traffic Education and Enforcement Fund)
- Fire Command Vehicle: $26,404 (State Fire Protection Fund)
- Fire and Emergency Medical Equipment: $29,822 (State Fire Protection and EMS funds)
- Road Restoration, Traffic Cabinet, Cabezon Rapid Reflector Flashing Beacons, ADA Sidewalks, and Intelligent Traffic System Upgrades: $100,464 (Municipal Gas Tax Fund)
- Radio Dispatch Position: $27,995 (Communication Center Fund)
- Vehicles and Heavy Equipment: $91,912 (Equipment Replacement Fund-General Fund transfer)
- Sports Complex North: $105,000 (Park Impact Fee Fund)
- Building and Facility Improvements: $111,306 (Building and Facility Improvement Fund, including General Fund transfer of $69,786)
- Bosque Trail: $150,000 (Bikeway and Trail Impact Fee Fund)
- FY2017 Community Development Block Grant Projects: $177,893 (CDBG Fund)
- Ambulance: $200,000 (Public Safety Impact Fee Fund)
- Police Vehicles (Quantity: 9): $222,651 (Equipment Replacement Fund, Automated Traffic Enforcement Fund, and Public Safety Impact Fee Fund)

Utility Funds: $6,440,894

Capital outlay in the Utility 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 Water Rights Acquisition Fees. Major capital projects funded in the Fiscal Year 2017 Budget include:

- Transmission and Distribution Equipment: $31,000 (Utility Operating Fund)
- Vehicles and Heavy Equipment: $443,900 (Equipment Replacement Fund)
- Water Capital Improvements, including High Resort Boulevard Water line and Phase I Well 13 Re-drill: $3,915,937 (Water Capital Fund)
- Wastewater Capital Improvements, including Lift Station 15 property acquisition and crane system replacement: $845,525 (Wastewater Capital Funds)
- Water Rights Acquisition: $1,204,532 (Water Rights Acquisition Fund)

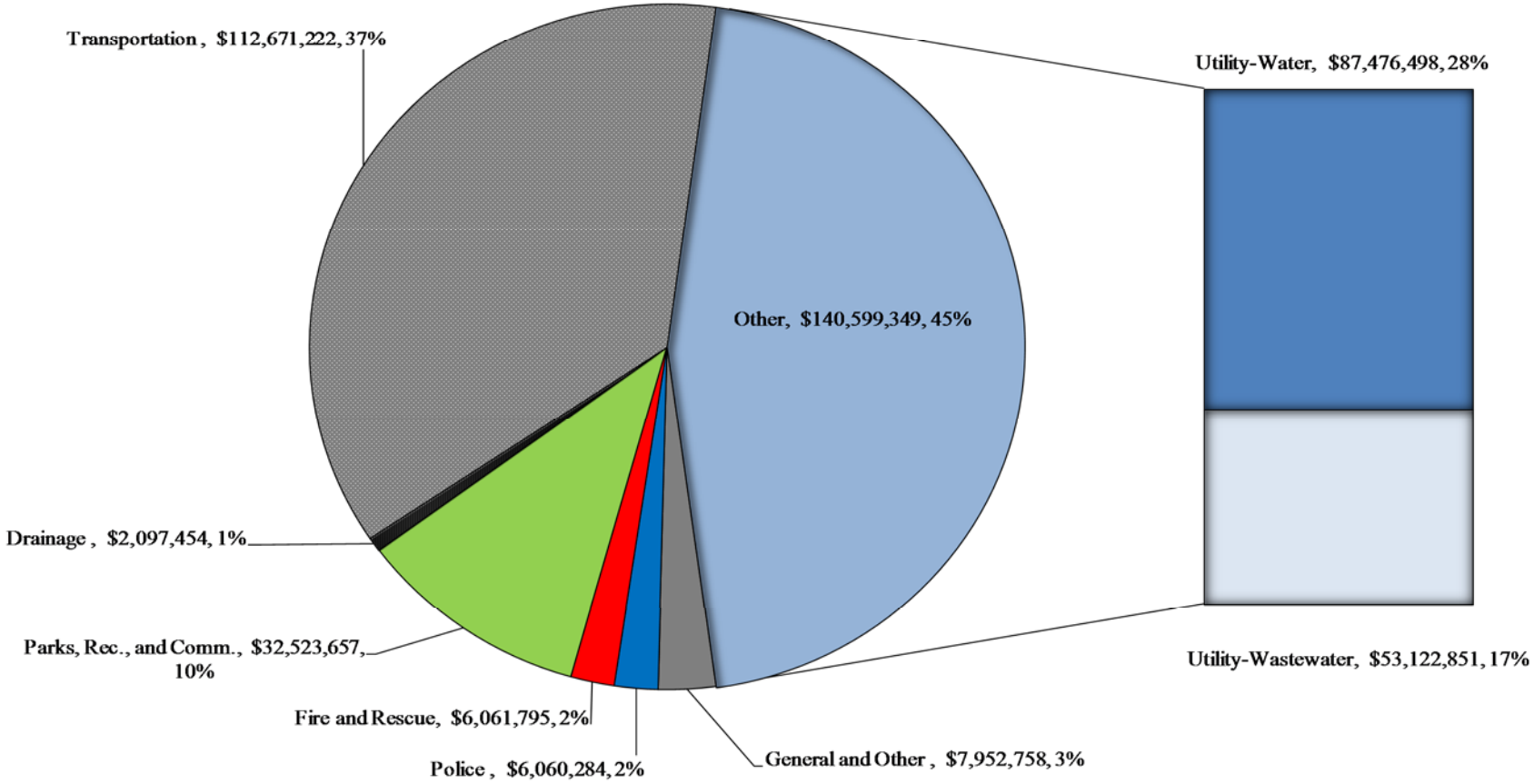
In closing, I believe this capital program accurately represents the capital priorities of the city as identified through department-level capital needs assessments, asset management, and ongoing infrastructure planning. Project financing has been identified to the extent practicable given the uncertainty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

Respectfully,

Keith J. Riesberg
City Manager

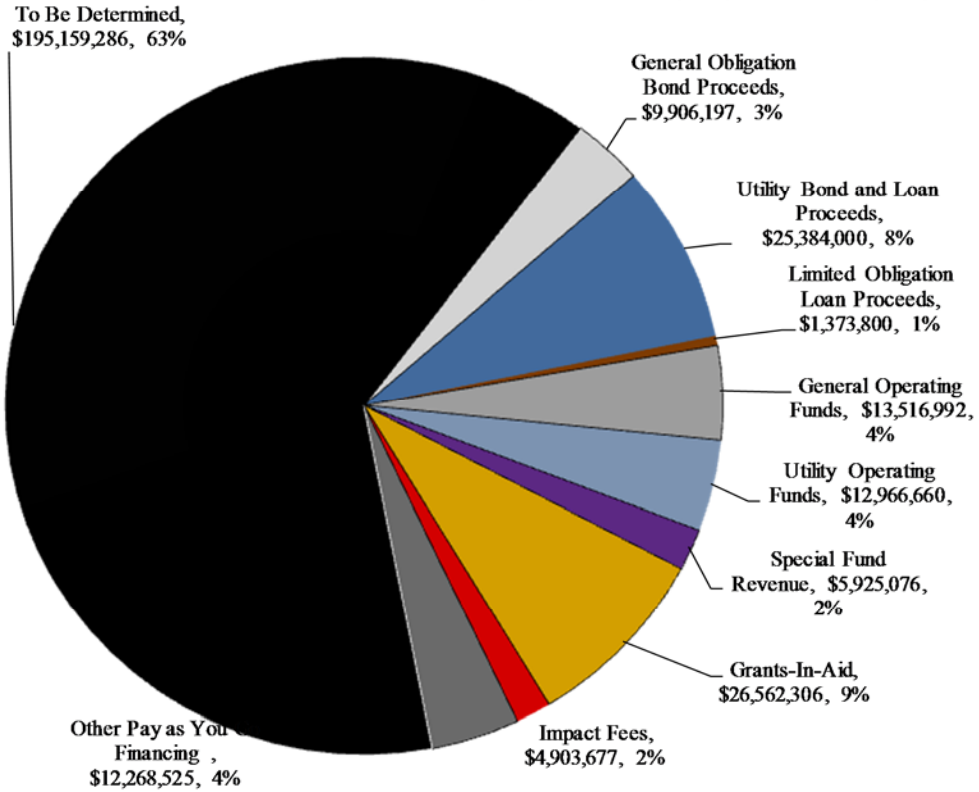
Final Infrastructure and Capital Improvement Plan (ICIP) Allocations by Project Category: FY17-FY22

Project Category	Total No. of Projects	FY2017 Budget	FY2017 Total	FY2018	FY2019	FY2020	FY2021	FY2022	TOTALS
General and Other	5	$ 128,194	$ 462,634	$ 331,782	$ 934,582	$ 1,583,470	$ 2,697,348	$ 1,942,942	$ 7,952,758
Police	6	$ 283,446	$ 1,655,159	$ 348,600	$ 815,600	$ 870,400	$ 776,800	$ 1,593,725	$ 6,060,284
Fire and Rescue	5	$ 270,726	$ 346,583	$ 1,768,250	$ 283,250	$ 145,904	$ 1,575,404	$ 1,942,404	$ 6,061,795
Parks, Rec., and Comm.	17	$ 711,461	$ 1,846,009	$ 4,433,861	$ 12,054,927	$ 6,363,680	$ 6,662,180	$ 1,163,000	$ 32,523,657
Drainage	4	$ -	$ 971,520	$ 1,125,934	$ -	$ -	$ -	$ -	$ 2,097,454
Transportation	20	$ 88,971	$ 34,231,985	$ 22,289,538	$ 7,956,459	$ 8,435,679	$ 12,926,143	$ 26,831,417	$ 112,671,222
Utility-Water	19	$ 5,364,169	$ 14,237,149	$ 16,729,801	$ 10,004,924	$ 6,325,206	$ 8,924,680	$ 31,254,739	$ 87,476,498
Utility-Wastewater	16	$ 1,076,725	$ 37,633,596	$ 2,821,498	$ 6,369,158	$ 1,751,324	$ 745,017	$ 3,802,258	$ 53,122,851
TOTALS	**92**	**$ 7,923,692**	**$ 91,384,635**	**$ 49,849,264**	**$ 38,418,900**	**$ 25,475,663**	**$ 34,307,572**	**$ 68,530,485**	**$ 307,966,519**

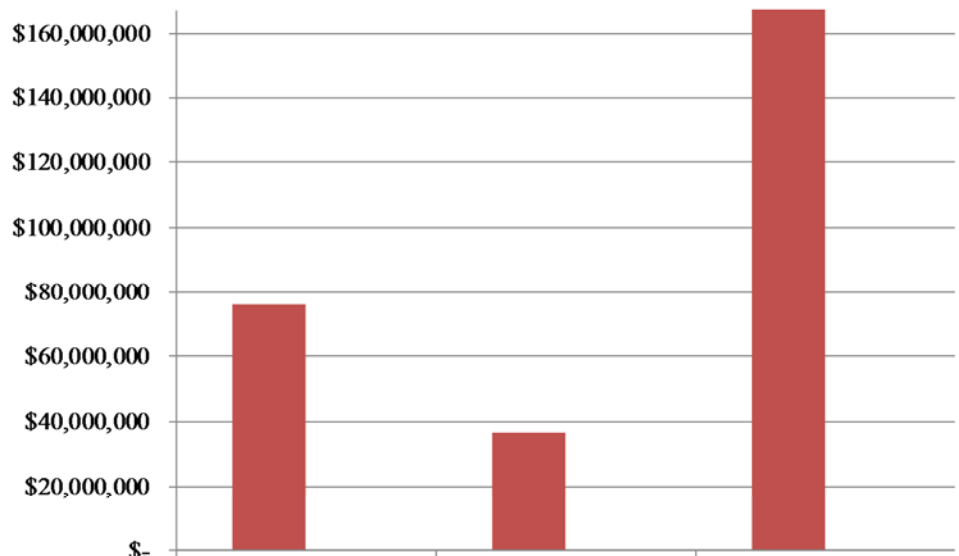


Final Infrastructure and Capital Improvement Plan (ICIP) Financing by Source: FY17-FY22

Funding Source Category	FY2017 Budget	FY2017 Total	FY2018	FY2019	FY2020	FY2021	FY2022	TOTALS
General Operating Funds	$ 391,099	$ 3,352,182	$ 1,262,096	$ 1,158,634	$ 2,464,159	$ 4,511,564	$ 768,357	$ 13,516,992
Utility Operating Funds	$ 5,236,362	$ 12,966,660						$ 12,966,660
Special Fund Revenue	$ 282,073	$ 4,248,167	$ 184,322	$ 181,635	$ 183,776	$ 185,982	$ 941,194	$ 5,925,076
Grants-In-Aid	$ 279,119	$ 11,194,799	$ 10,745,179	$ 127,404	$ 127,404	$ 4,240,116	$ 127,404	$ 26,562,306
Impact Fees	$ 527,000	$ 2,749,779	$ 569,196	$ 122,000	$ 369,976	$ 970,726	$ 122,000	$ 4,903,677
Other Pay as You Go Financing	$ 1,204,532	$ 4,095,883	$ 1,606,671	$ 1,619,269	$ 1,633,204	$ 1,648,483	$ 1,665,015	$ 12,268,525
To Be Determined		$ 17,442,739	$ 35,376,029	$ 34,130,158	$ 20,697,144	$ 22,606,701	$ 64,906,515	$ 195,159,286
General Obligation Bond Proceeds	$ 3,507	$ 9,800,426	$ 105,771					$ 9,906,197
Utility Bond and Loan Proceeds		$ 25,384,000						$ 25,384,000
Limited Obligation Loan Proceeds		$ 150,000		$ 1,079,800		$ 144,000		$ 1,373,800
TOTALS	**$ 7,923,692**	**$ 91,384,635**	**$ 49,849,264**	**$ 38,418,900**	**$ 25,475,663**	**$ 34,307,572**	**$ 68,530,485**	**$ 307,966,519**



Capital Financing by Type: FY17-FY22



	Pay as You Go	Debt Financing	To Be Determined
Financed Amount	$76,143,236	$36,663,997	$195,159,286
% of Total	24.72%	11.91%	63.37%

EXHIBIT 1

Public Safety Vehicle Financing Plan: FY2017-2022

Sources	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	**Total**
# of Police Vehicles[1]	15	5	25	5	11	5	**66**
# of Fire Apparatus[2]	1	1			1		**3**
Automated Traffic Enforcement Revenue [3]	$ 211,084	$ 125,471	$ 125,471	$ 125,471	$ 125,471	$ 125,471	**$ 838,439**
Public Safety Impact Fees Police [4]	$ 72,000	$ 72,000	$ 72,000	$ 72,000	$ 72,000	$ 72,000	**$ 432,000**
Public Safety Impact Fees Fire [5]	$ 200,000	$ 200,000	$ -	$ -	$ 278,155	$ -	**$ 678,155**
General Fund Fire [6]	$ -	$ 550,000	$ -	$ -	$ 192,897	$ -	**$ 742,897**
State Capital Outlay Police	$ 308,500	$ -	$ -	$ -	$ -		**$ 308,500**
Police Vehicle Loan [7]	$ -	$ -	$ 800,000	$ -	$ -	$ -	**$ 800,000**
Law Enforcement Fund	$ 40,000	$ -	$ -	$ -	$ -	$ -	**$ 40,000**
Law Enforcement Fund-Loan [8]	$ -	$ -	$ -	$ -	$ 240,000	$ -	**$ 240,000**
Total	**$ 831,584**	**$ 947,471**	**$ 997,471**	**$ 197,471**	**$ 908,523**	**$ 197,471**	**$ 4,079,991**
Uses							
Police Vehicle Replacement	$ 378,951	$ 118,483	$ 598,483	$ 118,483	$ 262,483	$ 118,483	**$ 1,595,364**
Equipping	$ 252,633	$ 78,988	$ 398,988	$ 78,988	$ 174,988	$ 78,988	**$ 1,063,575**
Fire Apparatus	$ 200,000	$ 750,000	$ -	$ -	$ 471,052	$ -	**$ 1,421,052**
Total	**$ 831,584**	**$ 947,471**	**$ 997,471**	**$ 197,471**	**$ 908,523**	**$ 197,471**	**$ 4,079,991**

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. Fire Apparatus Schedule revised in Fiscal Year 2017 ICIP. Financing Plan includes funding for a replacement ambulance in FY2017, a ladder truck in FY2018, and a replacement engine in FY2021.
3. Automated Traffic Enforcement revenue generated in the prior year will be allocated for Police Vehicle acquisition beginning with revenues generated in the second half of FY2016 for expenditure in FY2017. The full year of revenue generated thereafter will be allocated for Police Vehicles.
4. The amount of Public Safety Impact Fee cash financing available is based on the November 2015 estimate. The cash financing allows acquisition of three (3) Police Vehicle replacements in Fiscal Years 2017-2022. Equipping is funded with State Capital Outlay sources in Fiscal Year 2017, and from Automated Traffic Enforcement sources in Fiscal Years 2018-2022.
5. The amount of Public Safety Impact Fee cash financing available is based on the November 2015 estimate. Amounts of $200,000 are programmed for a replacement ambulance in Fiscal Year 2017, $200,000 for a replacement ladder truck in FY2018, and $278,155 for a replacement engine in FY2021.
6. General Fund sources for Fire Apparatus is supplemented by Public Safety Impact Fees in Fiscal Year 2018 and Fiscal Year 2021.
7. The Fiscal Year 2019 Police Vehicle Loan assumes 20 replacement vehicles at a cost of $40,000 each. Debt service would be paid by the City's State Shared Gross Receipts Tax Revenue. Estimated average annual debt service is $170,036. The loan cycle for police vehicle replacement utilizing State Shared Gross Receipts Tax as pledged revenue was established in Fiscal Year 2014.
8. The Fiscal Year 2021 Police Vehicle Loan assumes 6 replacement vehicles at an approximate cost of $40,000 each. Debt service would be paid by Law Enforcement Protection funds. Estimated average annual debt service is $53,000. The loan cycle for police vehicle replacement utilizing Law Enforcement Protection funds as pledged revenue was established in Fiscal Year 2010.

EXHIBIT 2

Table 1

ICIP Comparison: FY2015-2020 and FY2016-2021

Facilty Category	FY 2016-FY 2021	Changes to Projects	Removal of Projects	Addition of Projects	FY 2017-FY2022
General and Other	$ 8,965,113	$ (1,012,355)	$ -	$ -	$ 7,952,758
Police	$ 5,286,666	$ 773,618	$ -	$ -	$ 6,060,284
Fire and Rescue	$ 6,192,360	$ 110,724	$ (241,289)	$ -	$ 6,061,795
Parks, Recreation, and Community Services	$ 16,316,222	$ (65,323)	$ (52,784)	$ 16,325,542	$ 32,523,657
Drainage	$ 5,195,225	$ (512,777)	$ (3,926,980)	$ 1,341,986	$ 2,097,454
Transportation	$ 113,066,968	$ (6,854,659)	$ (3,086,939)	$ 9,545,852	$ 112,671,222
Utility-Water	$ 78,350,313	$ 2,313,901	$ (292,666)	$ 7,104,950	$ 87,476,498
Utility-Wastewater	$ 67,445,714	$ 4,532,917	$ (27,935,856)	$ 9,080,076	$ 53,122,851
TOTAL	**$ 300,818,581**	**$ (713,954)**	**$ (35,536,514)**	**$ 43,398,406**	**$ 307,966,519**

Major changes in the size of the capital program include:

Project Category

- *General and Other*: The net $1 million decrease to the General and Other capital plan is attributable to revisions to cost estimates and revised needs assessments for various projects. Major items of revision include:

- Decrease of $2,072,125 due to the revised needs assessments for general fleet vehicle and heavy equipment acquisition, city facility improvements, Santa Ana Star Center improvements, and PNM Comverge improvements.
- Increase of $1,059,771 for planned software upgrades.

-*Police:* The nearly $775,000 increase to the Police capital plan is the net effect of revisions to cost estimates and revised need assessments for various projects. Major items of revision include:

- Increase of $1.4 million for software upgrades for the Regional Communications Center.
- Increase of $15,800 for additional planned improvements at the Quantum Police Headquarters Building.
- Decrease of $680,245 to Police Vehicle and Police Motorcycle acquisition plans as a result of revised needs assessments.

-*Fire and Rescue:* The $130,000 decrease to the Fire and Rescue capital plan is the net effect of revisions to cost estimates; revised needs assessments; and decreases for prior year actual expenditures. Major items of revision include:

- Decrease of $463,000 for ambulances acquired in FY2016.
- Increase of $486,486 for Fire and EMS equipment as a result of a revised needs assessment and the addition of Self Containing Breathing Apparatus (SCBA) to the replacement schedule.
- Net increase of $84,310 to the Station 1 Remodel and Fire Station Improvement projects to account for prior year actual expenditures and an increase in planned improvements.
- Decrease of $241,289 for projects completed in FY2016 including the Fire and Rescue

Headquarters Building and Diesel Exhaust Removal projects.

-*Parks, Recreation, and Community Services:* The $16.2 million increase to the Parks and Recreation capital plan is the net effect of revisions to cost estimates, decreases for prior year actual expenditures, and addition and removal of projects from the FY2017 ICIP. Major items of revision include:

- Increase of $16.3 million in new projects, mostly for a new Senior Center ($15.1 million).
- Decrease of approximately $1.1 million for prior year actual expenditures including Park ADA Improvements, Park Playground Replacement, the Meadowlark Senior Center Parking Lot, Sabana Grande Outdoor Activity Area, Sports Complex North, A Park Above, Cabezon Lower Park Improvements, and Rainbow Park Observatory.
- Increase of approximately $980,000 to projects as a result of revised costs estimates.

-*Drainage:* The $3.1 million decrease to the Drainage capital plan is the net effect of addition and removal of projects from the FY2017 ICIP, and prior year expenditures. Major items of revision include:

- Net increase of $1.3 million for Idalia Road Culvert Crossing projects.
- Decrease of $3.9 million for projects removed from the FY2017 ICIP including the Industrial Park East Drainage and Redriver Watershed projects.
- Decrease of approximately $512,777 for prior year actual expenditures including the Los Milagros Channel and Sports Complex Armoring projects.

-*Transportation*: The nearly $400,000 decrease to the Transportation capital plan is the net effect of revisions to cost estimates, decreases for prior year actual expenditures, and addition and removal of projects from the FY2017 ICIP. Major items of revision include:

- Increase of $9.5 million for the addition of projects to the ICIP, including High Resort Boulevard, Sara Road, and Meadowlark ADA improvements.
- Decrease of $1.77 million for prior year actual expenditures for Westside Blvd., Broadmoor Blvd. Phase I, Southern Blvd. Preliminary Design, and Rockaway Blvd. The projects have been completed and have been removed from the ICIP.
- Decrease of $7 million for prior year actual expenditures for projects retained on the FY2017 ICIP, namely for the Idalia Road Reconstruction project.
- Decrease of $1.32 million for the King Boulevard and Wilpett Road Intersection project removed from the FY2017 ICIP.
- Net increase of $204,360 to cost estimates for projects retained on the FY2017 ICIP.

-*Utilities-Water and Wastewater*: The net $5.2 million decrease in the Utilities capital plan is the net result of revisions to cost estimates, revised need assessments for various projects, decreases for prior year actual expenditures, removal of projects from the FY2017 ICIP, and the addition of projects to the FY2017 ICIP. The Water and Wastewater facility categories include 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 subsequent amendments effective July 1, 2013 (O16, Enactment 13-13) and July 1, 2014 (O11, Enactment 14-09). Under the rate increases, cash and debt financing is anticipated for non-growth related projects.

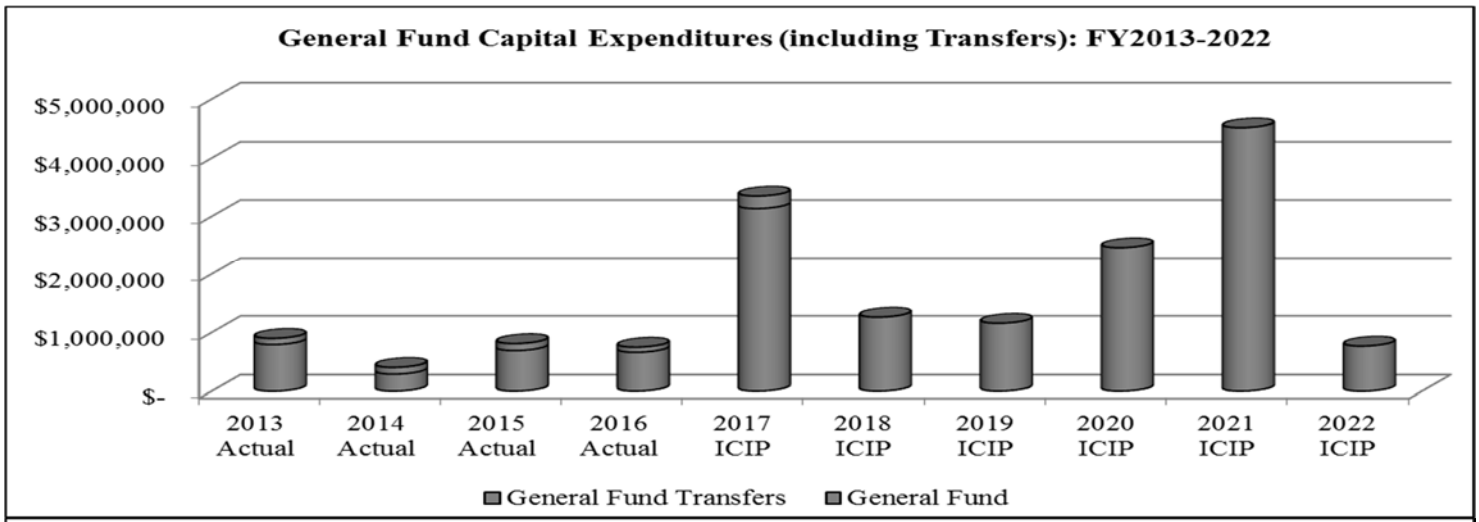
The Water facility category increased by a net amount of $9.1 million. Major items of revision include:

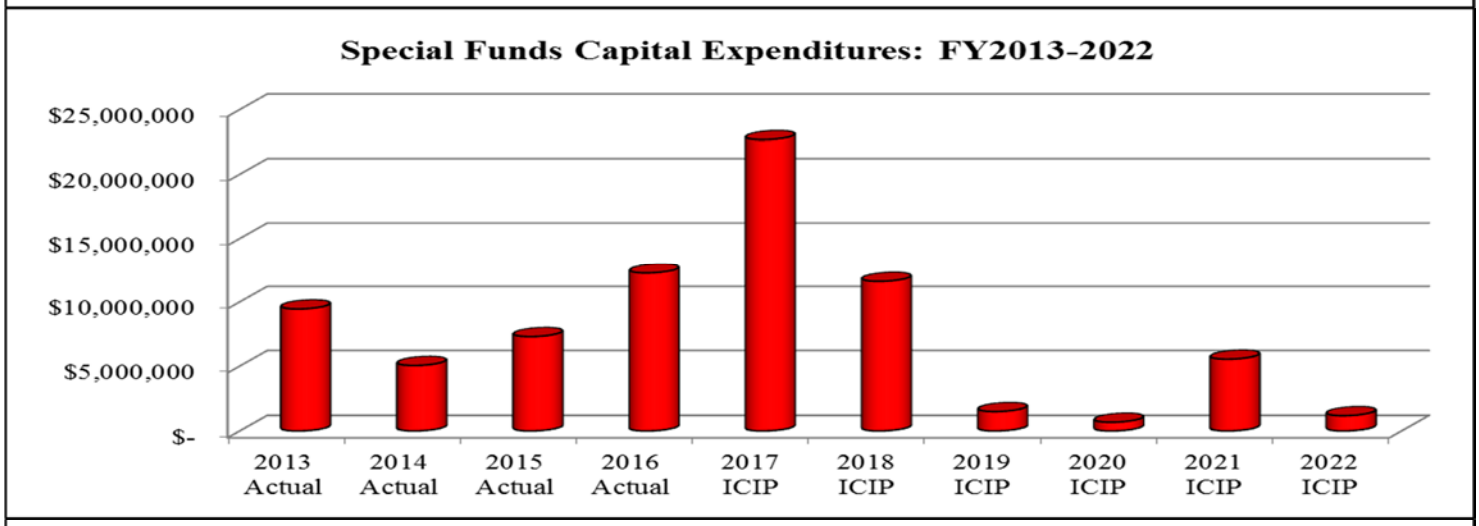
- Net increase of $7.6 million in cost estimates, most notably an additional $7.3 million in estimated needs for renovation of water storage tanks.
- Decrease of $5.3 million for prior year actual expenditures for Water Rights Acquisition, Booster Station at Tank 8, and Re-drill Well 13.
- Decrease of $292,666 for projects removed from the FY2017 ICIP, namely the New 3MGD Tank at Enchanted Hills. The project was completed in FY2016.
- Increase of $7.1 million for projects added to the FY2017 ICIP, most notably for installation of variable frequency drives at well sites, and a new tank at Well 9 and renovations to Tank 9.

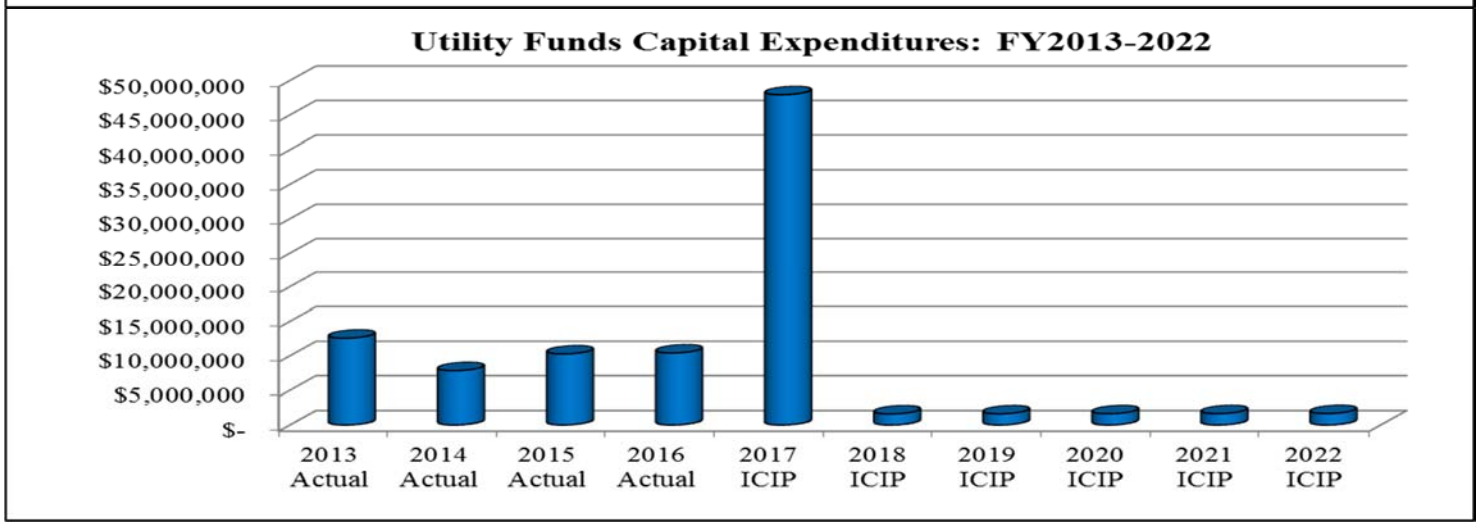
The Wastewater facility category decreased by a net amount of $14.3 million. Major items of revision include:

- Net increase of $8 million in cost estimates, most notably an increase of $12.1 million for Rebuild of Wastewater Treatment Plant #1, and a decrease of $5.6 million for Lift Station 10 Relocation.
- Decrease of $3.4 million for prior year actual expenditures for Lift Station 10 Relocation, Rebuild of Wastewater Treatment Plant #6, Advanced Water Treatment Facility design, and Industrial Park Loop Sewer Line design.
- Decrease of $28 million for projects removed from the FY2017 ICIP, most notably the Wastewater Treatment Plan #3 Rebuild project.
- Increase of $9.1 million for projects added to the FY2017 ICIP, most notably the Lift Station 2 Relocation and Rebuild, and Wastewater Treatment Plant #2 Ultraviolet Disinfection System projects.

Exhibit 3-Historical Capital Expenditures







Type of Fund	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 ICIP	2018 ICIP	2019 ICIP	2020 ICIP	2021 ICIP	2022 ICIP
General Fund	$ 106,433	$ 114,456	$ 120,025	$ 87,883	$ 214,844	$ -	$ -	$ -	$ -	$ -
General Fund Transfers	$ 793,831	$ 290,387	$ 667,824	$ 661,872	$ 3,137,338	$ 1,262,096	$ 1,158,634	$ 2,464,159	$ 4,511,564	$ 768,357
Special Funds	$ 9,450,046	$ 5,049,007	$ 7,319,974	$12,262,507	$22,668,969	$11,604,468	$ 1,510,839	$ 681,156	$ 5,540,824	$ 1,190,598
Utility Funds	$12,556,832	$ 7,825,844	$10,261,931	$10,401,795	$47,920,745	$ 1,606,671	$ 1,619,269	$ 1,633,204	$ 1,648,483	$ 1,665,015
TBD-Governmental Fund	$ -	$ -	$ -		$13,492,739	$17,431,401	$19,375,345	$14,253,818	$14,585,487	$31,514,533
TBD-Utility Funds	$ -	$ -	$ -		$ 3,950,000	$17,944,628	$14,754,813	$ 6,443,326	$ 8,021,214	$33,391,982
TOTAL	**$22,907,142**	**$13,279,694**	**$18,369,755**	**$23,414,056**	**$91,384,635**	**$49,849,264**	**$38,418,900**	**$25,475,663**	**$34,307,572**	**$68,530,485**

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. 66 **ENACTMENT NO. 16-63**

RESOLUTION TO ADOPT THE FINAL INFRASTRUCTURE AND CAPITAL IMPROVEMENT PLAN (ICIP) FOR FISCAL YEARS 2017-2022

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 budget meeting was conducted for the city's capital program on May 9, 2016 to present the capital program to the Governing Body; and

WHEREAS: A public hearing pursuant to Article VI of the City Charter was conducted on May 25, 2016; and

WHEREAS: The Governing Body adopted the Recommended ICIP as amended on May 25, 2016 by Resolution No. 38, Enactment No. 16-39; 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, 2016 and ending June 30, 2022, and incorporates the current fiscal year's capital appropriations; and

WHEREAS: The ICIP has been updated to be consistent with the Fiscal Year 2017 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 2017-2022.

ADOPTED THIS 10TH DAY OF AUGUST, 2016.

Greggory D. Hull, Mayor

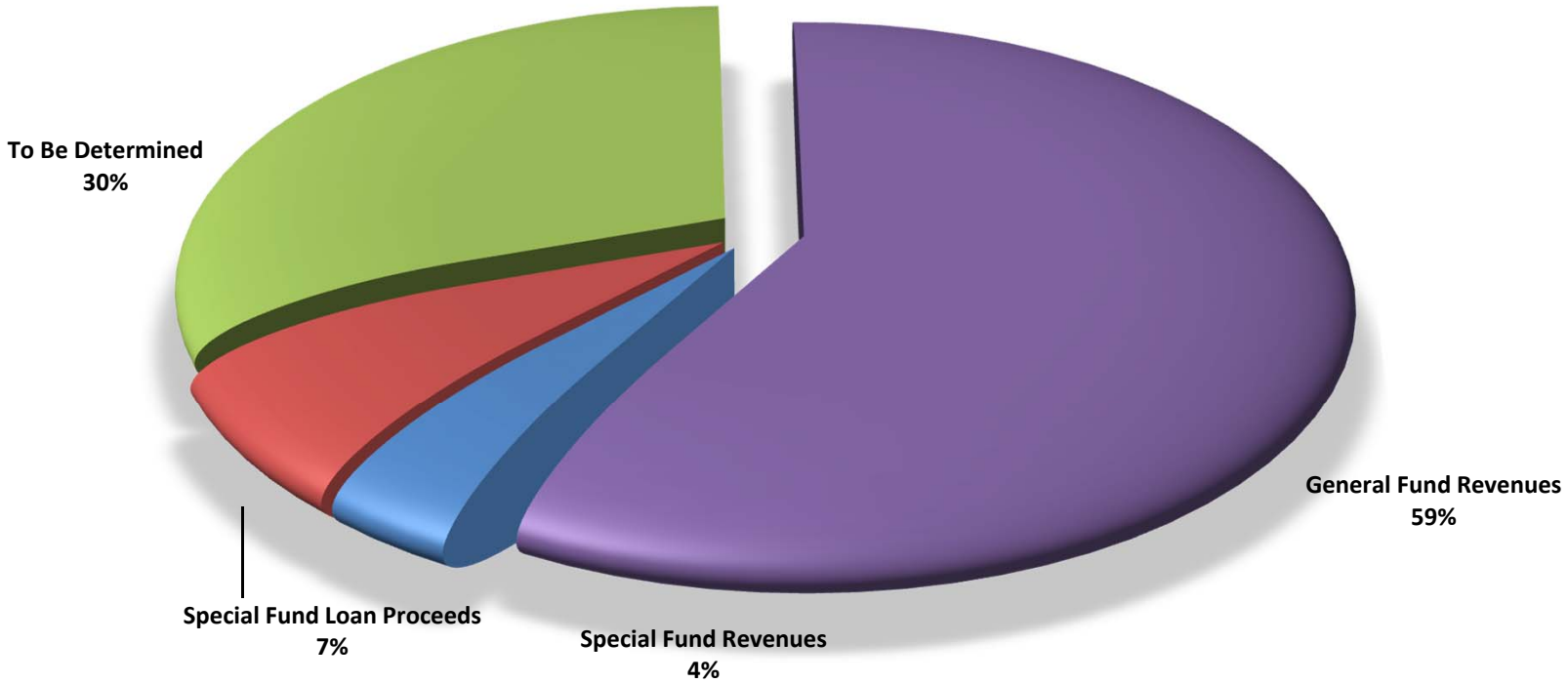
ATTEST:

Stephen J. Ruger, City Clerk
(SEAL)

FY2017-FY2022: ICIP SUMMARY

Rank Priority	Fund/ Project No.	Project Title	Project to Date	2017 Budget	2017 Additional Spending Anticipated	2017 Total	2018	2019	2020	2021	2022	Funding Requested: FY17-FY22	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Total Funding (A)+(B)+(C)+(D)
1	PW1664; PW1718	Fleet Vehicles (Destroyed, Replacement, and New Vehicles)	$ 1,065,745	$ 91,912	$ 184,846	$ 276,758	$ 100,000	$ 757,800	$ 1,446,688	$ 1,449,566	$ 1,400,160	**$5,430,972**	General Fund Revenues	Special Fund Loans Proceeds	To Be Determined		
													$ 3,183,200	$ 599,800	$ 1,647,972		**$5,430,972**
2	Funds 101; 311	Major Equipment and Software	$ 136,669	$ 24,500	$ -	$ 24,500	$ -	$ -	$ -	$ 1,086,000	$ -	**$ 1,110,500**	General Fund Revenues	Municipal Gas Tax Revenues	To Be Determined		
													$ 894,235	$ 15,000	$ 201,265		**$ 1,110,500**
3	PW1725	City Facility Improvements	$ 51,055	$ 10,000	$ -	$ 10,000	$ 205,000	$ -	$ -	$ -	$ 211,000	**$ 426,000**	General Fund Revenues	Other Special Fund Revenues	To Be Determined		
													$ 215,000	$ 57,073	$ 153,927		**$ 426,000**
4	Fund 601	Santa Ana Star Center Capital Improvements	$ 129,261	$ -	$ 136,091	$ 136,091	$ 25,000	$ 175,000	$ 135,000	$ 160,000	$ 330,000	**$ 961,091**	General Fund Revenues	Facility Fee (SASC)	To Be Determined		
													$ 368,937	$ 217,054	$ 375,100		**$ 961,091**
5	AD1174	PNM Converge/Building Improvement Funds	$ -	$ 1,782	$ 13,504	$ 15,286	$ 1,782	$ 1,782	$ 1,782	$ 1,782	$ 1,782	**$ 24,196**	Other Special Fund Revenues				
													$ 24,196				**$ 24,196**
		TOTALS	**$ 1,382,730**	**$ 128,194**	**$ 334,440**	**$ 462,634**	**$ 331,782**	**$ 934,582**	**$ 1,583,470**	**$2,697,348**	**$ 1,942,942**	**$7,952,758**					**$7,952,758**

2017-2022 ICIP Financing Summary
General and Other



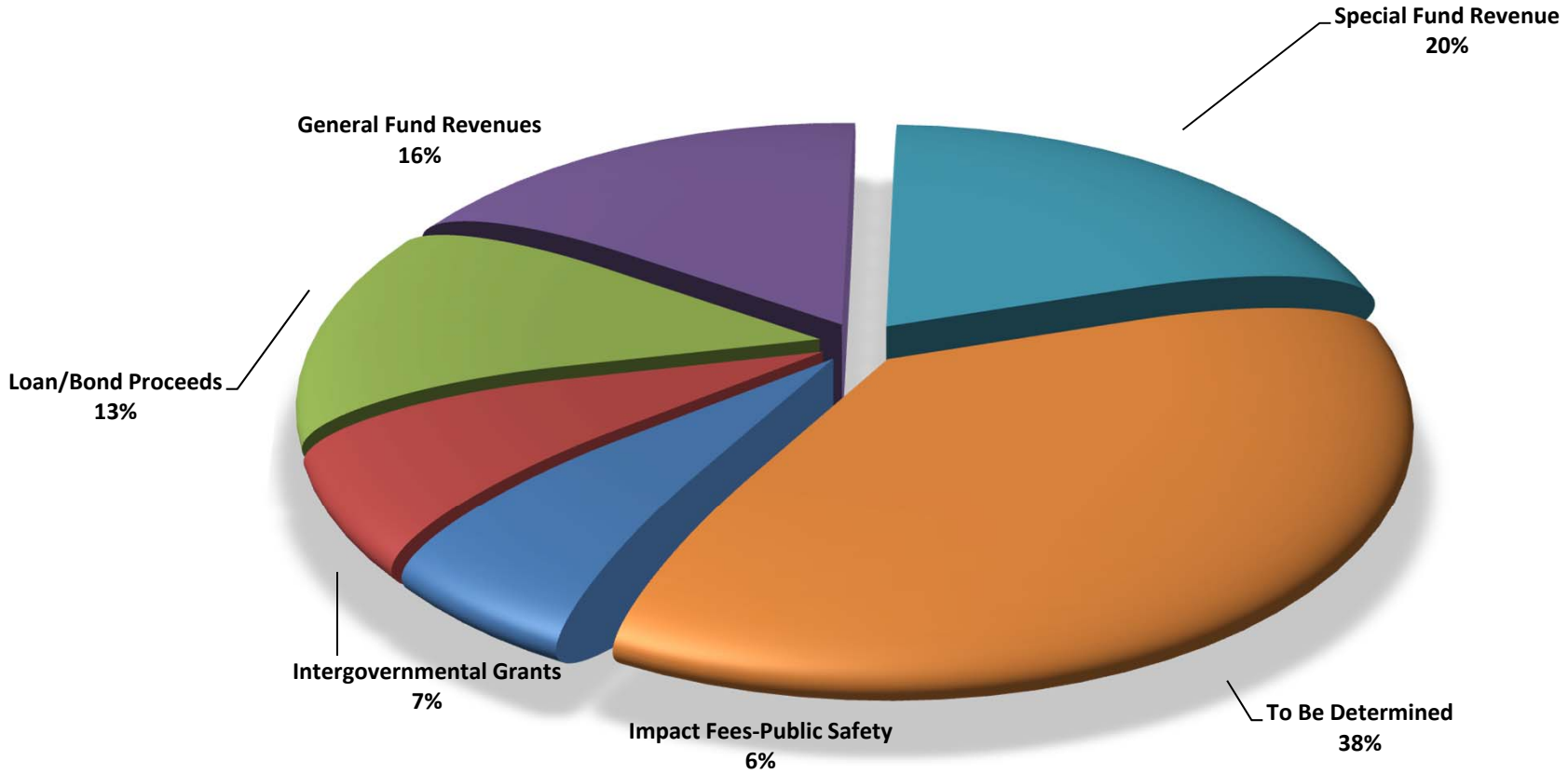
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	TOTAL
Special Fund Revenues	$ 122,339	$ 26,782	$ 26,782	$ 26,782	$ 26,782	$ 83,855	**$ 313,322**
Special Fund Loan Proceeds			$ 599,800				**$ 599,800**
To Be Determined			$ 34,091	$ 77,054	$ 408,032	$ 1,859,087	**$ 2,378,264**
General Fund Revenues	$ 340,295	$ 305,000	$ 273,909	$ 1,479,634	$ 2,262,534		**$ 4,661,372**
TOTAL	**$ 462,634**	**$ 331,782**	**$ 934,582**	**$ 1,583,470**	**$ 2,697,348**	**$ 1,942,942**	**$ 7,952,758**

GENERAL AND OTHER PROJECTS UNDER CONSIDERATION			
Rank	**Project Name**	**Fiscal Year(s)**	**Project Estimate**
6	City Maintenance Yard	2018-2020	$ 10,869,105
7	Municipal Court	2021-2022	$ 6,840,000
	TOTAL		**$ 17,709,105**

FY2017-FY2022: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project To Date	2017 Budget	2017 Additional Spending Anticipated	2017 Total	2018	2019	2020	2021	2022	Funding Requested: FY17-FY22	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Total Funding (A)+(B)+(C)+(D)
1	Fund 280	RR Public Safety Communications Equipment	$ 22,280	$ 27,995	$ -	$ 27,995	$ -	$ -	$ -	$ -	$ 1,449,725	**$1,477,720**	General Fund Revenues	Special Fund Revenues			
													$ 768,414	$ 709,306			**$ 1,477,720**
2	N/A	Quantum Improvements	$ 39,227	$ 11,800	$ 225,000	$ 236,800	$ -	$ 180,000	$ -	$ -	$ -	**$ 416,800**	General Fund Revenues	State Capital Outlay Appropriation			
													$ 191,800	$ 225,000			**$ 416,800**
3	PS1652; PS1774	Police Vehicles	$ 2,261,855	$ 222,651	$ 1,146,713	$ 1,369,364	$ 327,600	$ 614,600	$ 419,400	$ 495,800	$ 123,000	**$3,349,764**	Impact Fees-Public Safety	General Fund Revenues	Loan Proceeds and Redlight Camera Revenue	State Capital Outlay Appropriation	To Be Determined: $1,626,236
													$ 376,706	$ 10,598	$ 1,133,064	$ 203,160	**$3,349,764**
4	PS1649; PS1780	Police Motorcycles (Replacement)	$ 202,075	$ 21,000	$ -	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	**$ 126,000**	State Grants				
													$ 126,000				**$ 126,000**
5	N/A	SWAT Vehicle	$ -	$ -	$ -	$ -	$ -	$ -	$ 430,000	$ -	$ -	**$ 430,000**	To Be Determined				
													$ 430,000				**$ 430,000**
6	N/A	Mobile Command Post	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 260,000	$ -	**$ 260,000**	To Be Determined				
													$ 260,000				**$ 260,000**
		TOTALS	**$2,525,437**	**$ 283,446**	**$ 1,371,713**	**$ 1,655,159**	**$ 348,600**	**$ 815,600**	**$ 870,400**	**$ 776,800**	**$ 1,593,725**	**$ 6,060,284**					**$ 6,060,284**

2017-2022 ICIP Financing Summary
Police



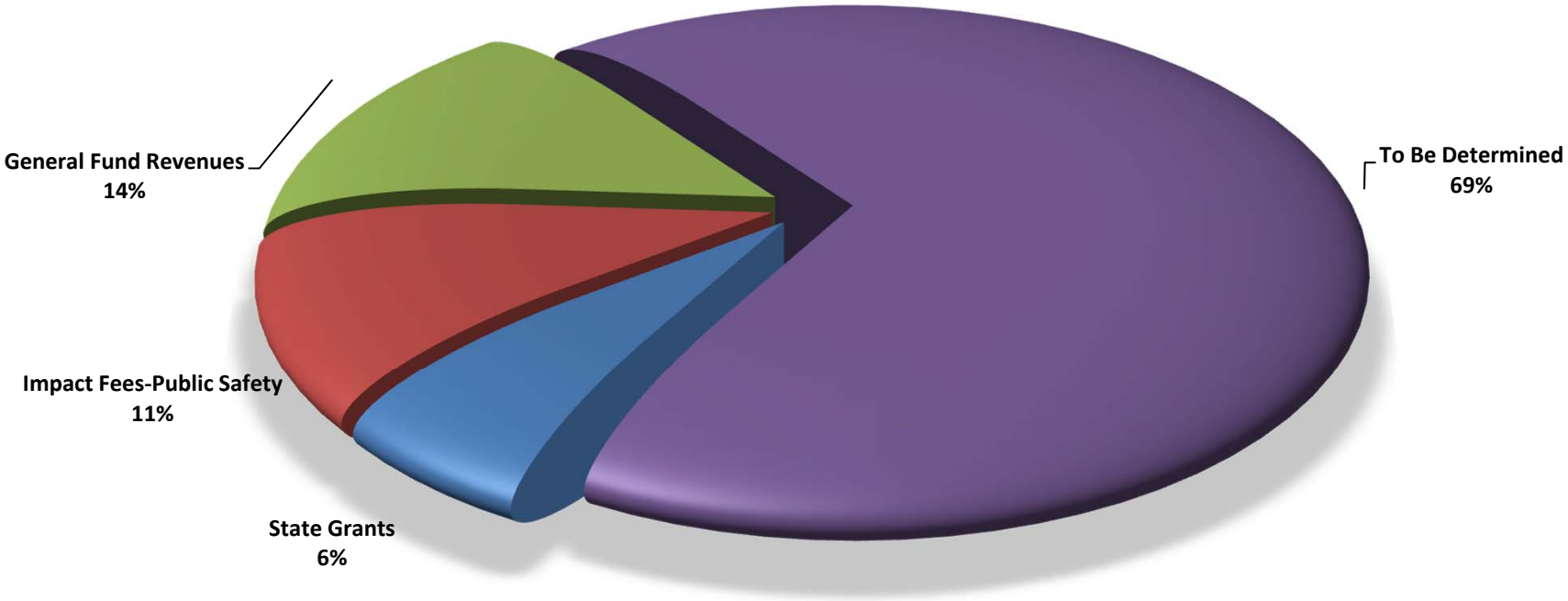
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	TOTAL
Impact Fees-Public Safety	$ 16,706	$ 72,000	$ 72,000	$ 72,000	$ 72,000	$ 72,000	**$ 376,706**
Intergovernmental Grants	$ 428,160						**$ 428,160**
Loan/Bond Proceeds	$ 150,000		$ 480,000		$ 144,000		**$ 774,000**
General Fund Revenues	$ 36,955		$ 180,000			$ 753,857	**$ 970,812**
Special Fund Revenue	$ 161,089	$ 67,483	$ 67,483	$ 67,483	$ 67,483	$ 763,351	**$ 1,194,372**
To Be Determined	$ 862,249	$ 209,117	$ 16,117	$ 730,917	$ 493,317	$ 4,517	**$ 2,316,234**
TOTAL	**$ 1,655,159**	**$ 348,600**	**$ 815,600**	**$ 870,400**	**$ 776,800**	**$ 1,593,725**	**$ 6,060,284**

POLICE PROJECTS UNDER CONSIDERATION			
Rank	**Project Name**	**Fiscal Year(s)**	**Project Estimate**
7	North Substation	2017-2018	$ 2,156,000
8	Law Enforcement Major Equipment	2017	$ 44,000
9	South Substation	2019-2020	$ 2,156,000
10	Multipurpose Law Enforcement Training	2021-2022	$ 2,513,000
	TOTAL		**$ 6,869,000**

FY2017-FY2022: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project To Date	2017 Budget	2017 Additional Spending Anticipated	2017	2018	2019	2020	2021	2022	Funding Requested: FY17-FY22	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Total Funding (A)+(B)+(C)+ (D)
1	FR1775	Fire Apparatus, incl. Refurbishment	$ 2,164,550	$ 200,000	$ -	$ 200,000	$ 750,000	$ -	$ -	$ 1,450,000	$ 1,790,000	**$4,190,000**	General Fund Revenues	Impact Fees-Public Safety	To Be Determined		
													$ 742,897	$ 678,155	$ 2,768,948		**$ 4,190,000**
2	Fund 101; Fund 251	Fire and EMS Equipment (Major): Cardiac Monitors/Defibrillator and Ambulance Cots	$ 220,830	$ 44,322	$ 68,010	$ 112,332	$ 133,846	$ 106,846	$ 119,500	$ 99,000	$ 126,000	**$ 697,524**	General Fund Revenues	State Grants	State Capital Outlay Appropriation	To Be Determined	
													$ 87,000	$ 159,822	$ 68,010	$ 382,692	**$ 697,524**
3	PS0786; FR1382	Station 1 Remodel/ Renovation-Phase 2	$ 579,214	$ -	$ -	$ -	$ 700,000	$ -	$ -	$ -	$ -	**$ 700,000**	To Be Determined				
													$ 700,000				**$ 700,000**
4	FR1662	Fire Station Renovations/ Improvements	$ 10,945	$ -	$ 7,847	$ 7,847	$ 158,000	$ 150,000	$ -	$ -	$ -	**$ 315,847**	State Grants	To Be Determined			
													$ 7,847	$ 308,000			**$ 315,847**
5	FR1648; FR1782	Fire and Rescue Command Vehicles	$ 111,055	$ 26,404	$ -	$ 26,404	$ 26,404	$ 26,404	$ 26,404	$ 26,404	$ 26,404	**$ 158,424**	State Grants				
													$ 158,424				**$ 158,424**
		TOTALS	**$3,086,594**	**$ 270,726**	**$ 75,857**	**$ 346,583**	**$ 1,768,250**	**$ 283,250**	**$ 145,904**	**$ 1,575,404**	**$ 1,942,404**	**$ 6,061,795**					**$ 6,061,795**

2017-2022 ICIP Financing Summary
Fire and Rescue



	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	TOTAL
State Grants	$ 132,083	$ 52,404	$ 52,404	$ 52,404	$ 52,404	$ 52,404	**$ 394,103**
Impact Fees-Public Safety	$ 200,000	$ 200,000			$ 278,155		**$ 678,155**
General Fund Revenues	$ 14,500	$ 564,500	$ 14,500	$ 14,500	$ 207,397	$ 14,500	**$ 829,897**
To Be Determined		$ 951,346	$ 216,346	$ 79,000	$ 1,037,448	$ 1,875,500	**$ 4,159,640**
TOTAL	**$ 346,583**	**$ 1,768,250**	**$ 283,250**	**$ 145,904**	**$ 1,575,404**	**$ 1,942,404**	**$ 6,061,795**

FIRE AND RESCUE PROJECTS UNDER CONSIDERATION			
Rank	**Project Name**	**Fiscal Year(s)**	**Project Estimate**
6	Future Fire and Rescue Stations[1]	2021-2022	$ 4,000,000
7	New Fire Apparatus	2022	$ 1,450,000
	TOTAL		**$ 5,450,000**
	1. In priority order: Cleveland High School Area (FY2021); Southern Blvd. and Rainbow Blvd. Area (FY2022)		

FY2017-FY2022: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project to Date	2017 Budget	2017 Additional Spending Anticipated	2017 Total	2018	2019	2020	2021	2022	Funding Requested: FY17-FY22	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Total Funding (A)+ (B) + (C) +(D)
1	PR1489; PR1601	Parks and Recreation Facilities ADA Transition Plan and Implementation	$ 27,983	$ 29,524	$ 73,794	$ 103,318	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	**$ 1,853,318**	Other Special Fund Revenues	To Be Determined			
													$ 411,195	$ 1,442,123			**$ 1,853,318**
2	FS1336; PS1456; FS1659; FS1724	Park Playground Replacements, Surfacing, and Shade Improvements	$ 168,232	$ 75,000	$ -	$ 75,000	$ 95,000	$ 64,248	$ 260,000	$ 111,198	$ 164,000	**$ 769,446**	Federal Grants	To Be Determined			
													$ 75,000	$ 694,446			**$ 769,446**
3	FS1010; FS1336; PR1368; PR1685	MSC Parking Lot Renovations	$ 961,803	$ -	$ 383,832	$ 383,832	$ -	$ -	$ -	$ -	$ -	**$ 383,832**	State Capital Outlay Appropriation				
													$ 383,832				**$ 383,832**
4	PR1467; PR1655; PR1656; PR1657; PR1658	Meadowlark Senior Center Improvements and Renovation	$ 132,418	$ -	$ 286,178	$ 286,178	$ 208,175	$ 33,000	$ 16,000	$ 26,000	$ -	**$ 569,353**	State Capital Outlay Appropriation	General Fund Revenues	To Be Determined		
													$ 494,353	$ 49,000	$ 26,000		**$ 569,353**
5	PR1651	Rainbow Park and Pool Renovations and Improvememts	$ 35,821	$ -	$ -	$ -	$ 114,486	$ -	$ -	$ 12,500	$ -	**$ 126,986**	General Fund Revenues	To Be Determined			
													$ 114,486	$ 12,500			**$ 126,986**
6	N/A	Park Parking Lot Renovation Projects	$ -	$ 102,893	$ -	$ 102,893	$ 57,058	$ 333,125	$ 51,030	$ 238,760	$ -	**$ 782,866**	Federal Grants	To Be Determined			
													$ 102,893	$ 679,973			**$ 782,866**
7	PR1717	Haynes Recreation Center, Haynes Park, and Haynes Pool Improvements & Renovation	$ 105,873	$ 70,000	$ -	$ 70,000	$ 16,000	$ 81,000	$ 200,000	$ 20,000	$ 49,000	**$ 436,000**	Other Special Fund Revenues	General Fund Revenues	To Be Determined		
													$ 214	$ 69,786	$ 366,000		**$ 436,000**

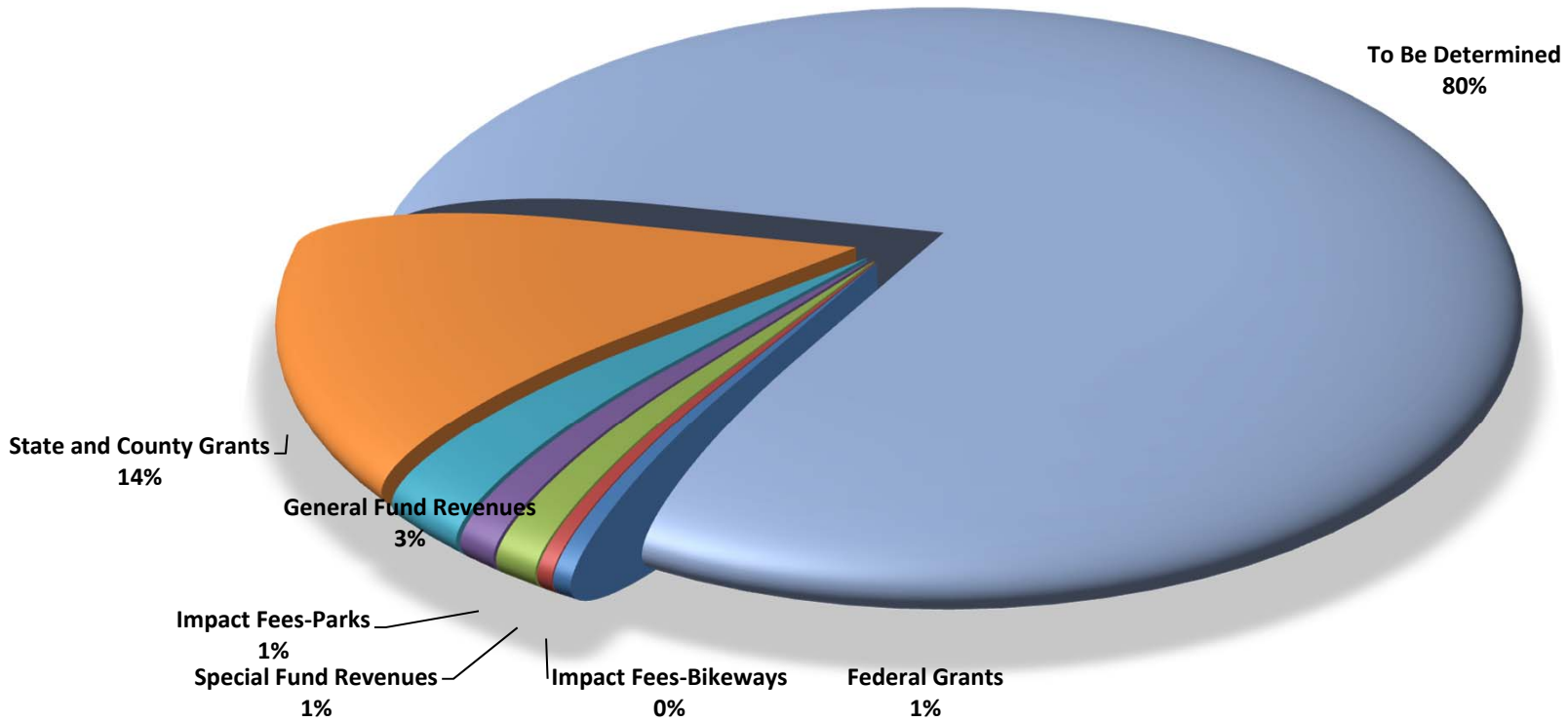
FY2017-FY2022: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project to Date	2017 Budget	2017 Additional Spending Anticipated	2017 Total	2018	2019	2020	2021	2022	Funding Requested: FY17-FY22	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Total Funding (A)+ (B) + (C) +(D)
8	PR0447	Sports Complex North	$ 2,817,280	$ 105,000	$ 187,154	$ 292,154	$ -	$ 2,441,919	$ 3,029,118	$ 4,191,214	$ 600,000	**$10,554,405**	County Grants	Impact Fees-Parks	State Capital Outlay Appropriation	To Be Determined	
													$ 12	$ 349,467	$ 142,675	$ 10,062,251	**$10,554,405**
9	PR1129	A Park Above	$ 2,131,340		$ 38,590	$ 38,590	$ -	$ -	$ -	$ -	$ -	**$ 38,590**	Impact Fees-Parks	County Grants	Other Special Fund Revenues		
													$ 35,596	$ 9	$ 2,985		**$ 38,590**
10	PW1729	Star Heights Recreation Center and Park Improvements	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ 82,000	$ -	$ -	**$ 117,000**	General Fund Revenues	To Be Determined			
													$ 62,000	$ 55,000			**$ 117,000**
11	Fund 101	Park Maintenance Equipment	$ 109,646	$ 179,044	$ -	$ 179,044	$ 154,000	$ 250,000	$ 168,000	$ 298,000	$ -	**$ 1,049,044**	General Fund Revenues	To Be Determined			
													$ 179,044	$ 870,000			**$ 1,049,044**
12	PR1781	Bosque Trail	$ -	$ 150,000	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	**$ 150,000**	Impact Fees-Bikeways/Trails				
													$ 150,000				**$ 150,000**
13	N/A	Leon Grande Playground	$ -	$ -	$ 125,000	$ 125,000	$ -	$ -	$ -	$ -	$ -	**$ 125,000**	To Be Determined				
													$ 125,000				**$ 125,000**
14	CE0773; FS1101	North Hills Open Space Park and Trail/BBBS Park	$ 117,651	$ -	$ -	$ -	$ 39,142	$ -	$ -	$ -	$ -	**$ 39,142**	Contributions, Donations and Sponsorships	To Be Determined			
													$ 4,766	$ 34,376			**$ 39,142**

FY2017-FY2022: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project to Date	2017 Budget	2017 Additional Spending Anticipated	2017 Total	2018	2019	2020	2021	2022	Funding Requested: FY17-FY22	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Total Funding (A)+ (B) + (C) +(D)
15	N/A	Sabana Grande Recreation Center	$ 44,899	$ -	$ -	$ -	$ -	$ -	$ 78,000	$ 300,000	$ -	**$ 378,000**	General Fund Revenues				
													$ 378,000				**$ 378,000**
16	N/A	New Senior Center	$ 577,381	$ -	$ -	$ -	$ 3,400,000	$ 8,466,635	$ 2,129,532	$ 1,114,508	$ -	**$ 15,110,675**	State Capital Outlay Appropriation	To Be Determined			
													$ 3,400,000	$ 11,710,675			**$ 15,110,675**
17	N/A	Sports Complex (Sunset Little League Improvements)	$ -	$ -	$ 40,000	$ 40,000	$ -	$ -	$ -	$ -	$ -	**$ 40,000**	State Capital Outlay Appropriation				
													$ 40,000				**$ 40,000**
		TOTALS	**$7,230,327**	**$ 711,461**	**$ 1,134,548**	**$ 1,846,009**	**$ 4,433,861**	**$ 12,054,927**	**$6,363,680**	**$ 6,662,180**	**$ 1,163,000**	**$32,523,657**					**$32,523,657**

2017-2022 ICIP Financing Summary
Parks, Recreation, and Community Services



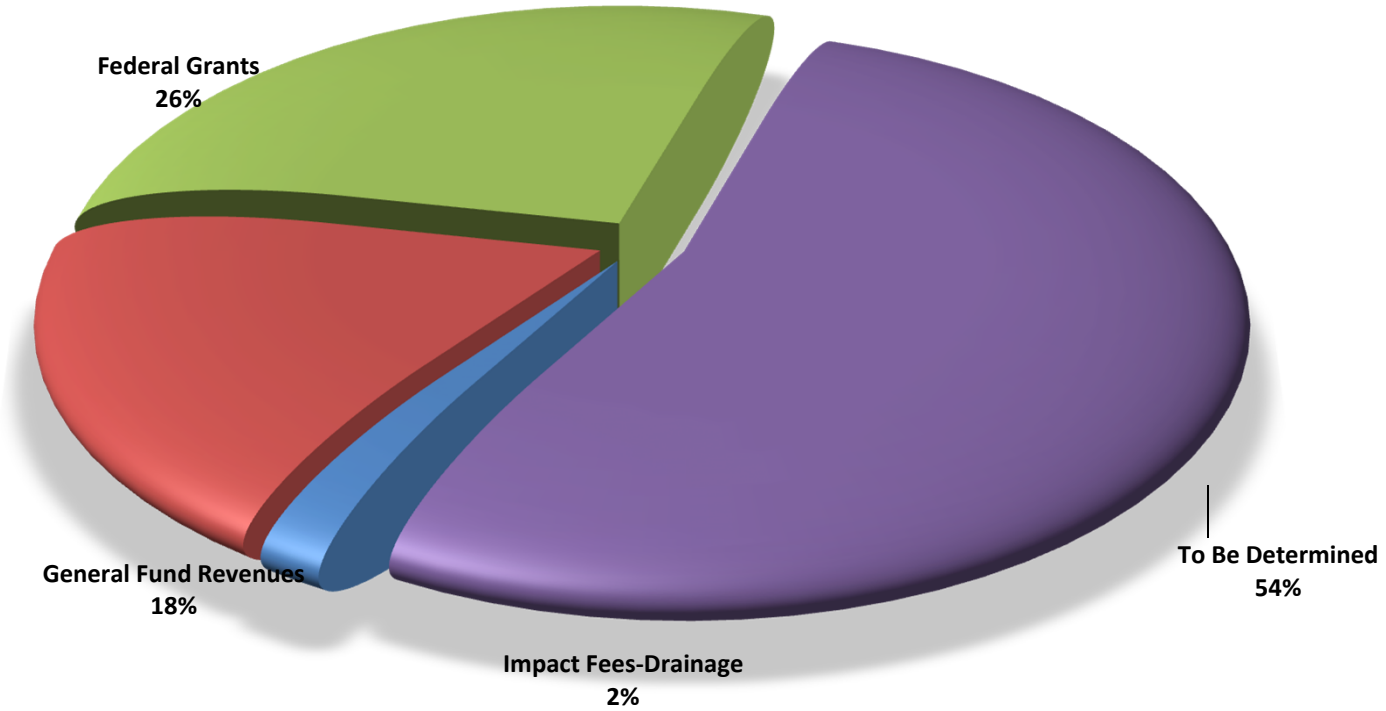
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	TOTAL
Federal Grants	$ 177,893						**$ 177,893**
Impact Fees-Bikeways	$ 150,000						**$ 150,000**
Special Fund Revenues	$ 106,517	$ 62,057	$ 59,370	$ 61,511	$ 63,717	$ 65,988	**$ 419,160**
Impact Fees-Parks	$ 185,063		$ 50,000	$ 50,000	$ 50,000	$ 50,000	**$ 385,063**
General Fund Revenues	$ 248,830	$ 114,486	$ 33,000	$ 156,000	$ 300,000		**$ 852,316**
State and County Grants	$ 852,706	$ 3,608,175					**$ 4,460,881**
To Be Determined	$ 125,000	$ 649,143	$ 11,912,557	$ 6,096,169	$ 6,248,463	$ 1,047,012	**$ 26,078,344**
TOTAL	**$ 1,846,009**	**$ 4,433,861**	**$ 12,054,927**	**$ 6,363,680**	**$ 6,662,180**	**$ 1,163,000**	**$ 32,523,657**

PARKS, RECREATION AND COMMUNITY SERVICES PROJECTS UNDER CONSIDERATION			
Rank	**Project Name**	**Fiscal Year(s)**	**Project Estimate**
17	Park Water Conservation Projects	2018-2019	$ 38,280
18	Sports Complex Softball Field Improvements	2018-2022	$ 284,000
19	Parks/Facility Improvements and Renovations	2017-2018	$ 900,000
20	Park Maintenance Yard- Sports Complex	2018-2019	$ 530,792
21	Northern Blvd. Community Center	2019-2020	$ 4,040,000
22	Melon RidgePark	2020	$ 203,350
23	Sierra Norte II Park Field	2019	$ 203,350
24	Esther Bone Pond Path	2020	$ 20,000
25	Cabezon Recreation Center, Pool, and Park Improvements	2020	$ 15,000
	TOTAL		**$ 6,234,772**

FY2017-FY2022: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2017 Budget	2017 Additional Spending Anticipated	2017 Total	2018	2019	2020	2021	2022	Funding Requested: FY17-FY22	Funding Source (A)	Funding Source (B)	Funding Source (C)	Total Funding (A)+(B)+(C)
1	PI0638	Los Milagros Channel Improvements	$ 924,817	$ -	$ 39,958	$ 39,958	$ -	$ -	$ -	$ -	$ -	**$ 39,958**	Impact Fees-Drainage			
													$ 39,958			**$ 39,958**
2	PW1567	Sportscomplex Armoring	$ 24,117	$ -	$ 715,509	$ 715,509	$ -	$ -	$ -	$ -	$ -	**$ 715,509**	General Fund Revenues	Federal Grants		
													$ 160,790	$ 554,719		**$ 715,509**
3	PW1691	Idalia Road Culvert Crossing (Approx 2000' west of Iris Rd)	$ 394,974	$ -	$ 216,053	$ 216,053	$ -	$ -	$ -	$ -	$ -	**$ 216,053**	General Fund Revenues			
													$ 216,053			**$ 216,053**
4	N/A	Idalia Road Culvert Crossing at Arroyo de la Baranca	$ -	$ -	$ -	$ -	$ 1,125,934	$ -	$ -	$ -	$ -	**$ 1,125,934**	To Be Determined			
													$ 1,125,934			**$ 1,125,934**
		TOTALS	**$ 1,343,907**	**$ -**	**$ 971,520**	**$ 971,520**	**$ 1,125,934**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,097,454**				**$ 2,097,454**

2017-2022 ICIP Financing Summary
Drainage



	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	TOTAL
Impact Fees-Drainage	$ 39,958						**$ 39,958**
General Fund Revenues	$ 376,843						**$ 376,843**
Federal Grants	$ 554,719						**$ 554,719**
To Be Determined		$ 1,125,934					**$ 1,125,934**
TOTAL	**$ 971,520**	**$ 1,125,934**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,097,454**

DRAINAGE PROJECTS UNDER CONSIDERATION			
Rank	**Project Name**	**Fiscal Year(s)**	**Project Estimate**
5	Northern Blvd Drainage Improvements	2018	$ 130,684
6	Christopher Point Pond Improvements	2019	$ 136,770
7	Grey Hawk Pond Rework	2020	$ 139,232
8	Redriver Watershed (Monterrey/Granada	2021-2022	$ 1,398,275
9	Southern Blvd Phase 2 Pond Acquisition	2022	$ 1,371,000
10	City Center Facility Plan-Storm Drainage & Land Acquisition	2021	$ 10,530,978
11	Guadalajara Basin Improvements Phase II	2020-2022	$ 2,250,000
12	Alberta Watershed Phase III	2020-2021	$ 1,000,000
13	WWTP#3 Channel Stabilization	2020-2022	$ 1,950,000
14	Paseo del Volcan Dam-City Portion	2020	$ 1,527,682
15	Nicklaus Channel Outfall	2021	$ 188,011
16	Antigua Road Outfall	2019	$ 250,000
17	Chamisa Greens Detention Pond	2020	$ 90,741
18	MonteBella Flood Control	2020	$ 990,850
	TOTAL		**$ 21,954,223**

FY2017-FY2022: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project to Date	2017 Budget	2017 Additional Spending Anticipated	2017 Total	2018	2019	2020	2021	2022	Funding Requested: FY2017-FY2022	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+(D)+(E)
1	PW1625	Southern Blvd Reconstruction, NM528 to Golf Course Rd	$ -	$ 3,507	$ 1,421,890	$ 1,425,397	$ 7,690,677	$ -	$ -	$ -	$ -	**$ 9,116,074**	General Fund Revenues	G.O. Bond Proceeds	Impact Fees-Roads	Federal Grants		
													$ 1,700,000	$ 109,278	$ 297,196	$ 7,009,600		**$ 9,116,074**
2	N/A	High Resort Blvd Reconstruction (NM 528 to Broadmoor Blvd.)	$ 85,720	$ -	$ 6,664,280	$ 6,664,280	$ -	$ -	$ -	$ -	$ -	**$ 6,664,280**	G.O. Bond Proceeds					
													$ 6,664,280					**$ 6,664,280**
3	N/A	Sara Road Rehabilitation (Southern Blvd to NM 528)	$ 68,428	$ -	$ 2,181,572	$ 2,181,572	$ -	$ -	$ -	$ -	$ -	**$ 2,181,572**	G.O. Bond Proceeds					
													$ 2,181,572					**$ 2,181,572**
4	PW0911; PW1530	Pavement Preservation and Rehabilitation Program	$ 3,538,238	$ -	$ 11,893,358	$ 11,893,358	$ 14,355,861	$ 7,738,459	$ 7,969,703	$ 3,075,095	$ 10,158,842	**$ 55,191,318**	General Fund Revenues	To Be Determined				
													$ 4,125,752	$ 51,065,566				**$ 55,191,318**
5	PW1390	Unser Blvd.- Phase IIB- Cherry Rd. to PdV	$ 831,022	$ -	$ 264,597	$ 264,597	$ -	$ -	$ -	$ 4,565,381	$ 11,829,884	**$ 16,659,862**	Federal Grants	State Capital Outlay Appropriation	G.O. Bond Proceeds	To Be Determined		
													$ 170,135	$ 65,400	$ 29,062	$ 16,395,265		**$ 16,659,862**
6	PW0906	Broadmoor Extension Phase I: Norwich Ave. to Paseo del Volcan	$ 2,390,415	$ -	$ 4,373,993	$ 4,373,993	$ -	$ -	$ -	$ -	$ -	**$ 4,373,993**	Higher Education GRT	Federal Grants	Impact Fees-Roads			
													$ 3,308,988	$ 863,539	$ 201,465			**$ 4,373,993**
7	N/A	Broadmoor Extension Phase II R/W (Northern Blvd. to Paseo del Volcan)	$ -	$ -	$ -	$ -	$ -	$ -	$ 247,976	$ 254,100	$ 2,314,024	**$ 2,816,100**	Impact Fees-Roads	To Be Determined				
													$ 502,076	$ 2,314,024				**$ 2,816,100**
8	N/A	Northern Blvd. Widening Phase II Design and R/W (Broadmoor Blvd. to Unser Blvd.)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,640,000	$ -	**$ 2,640,000**	Federal Grants	To Be Determined				
													$ 2,255,616	$ 384,384				**$ 2,640,000**

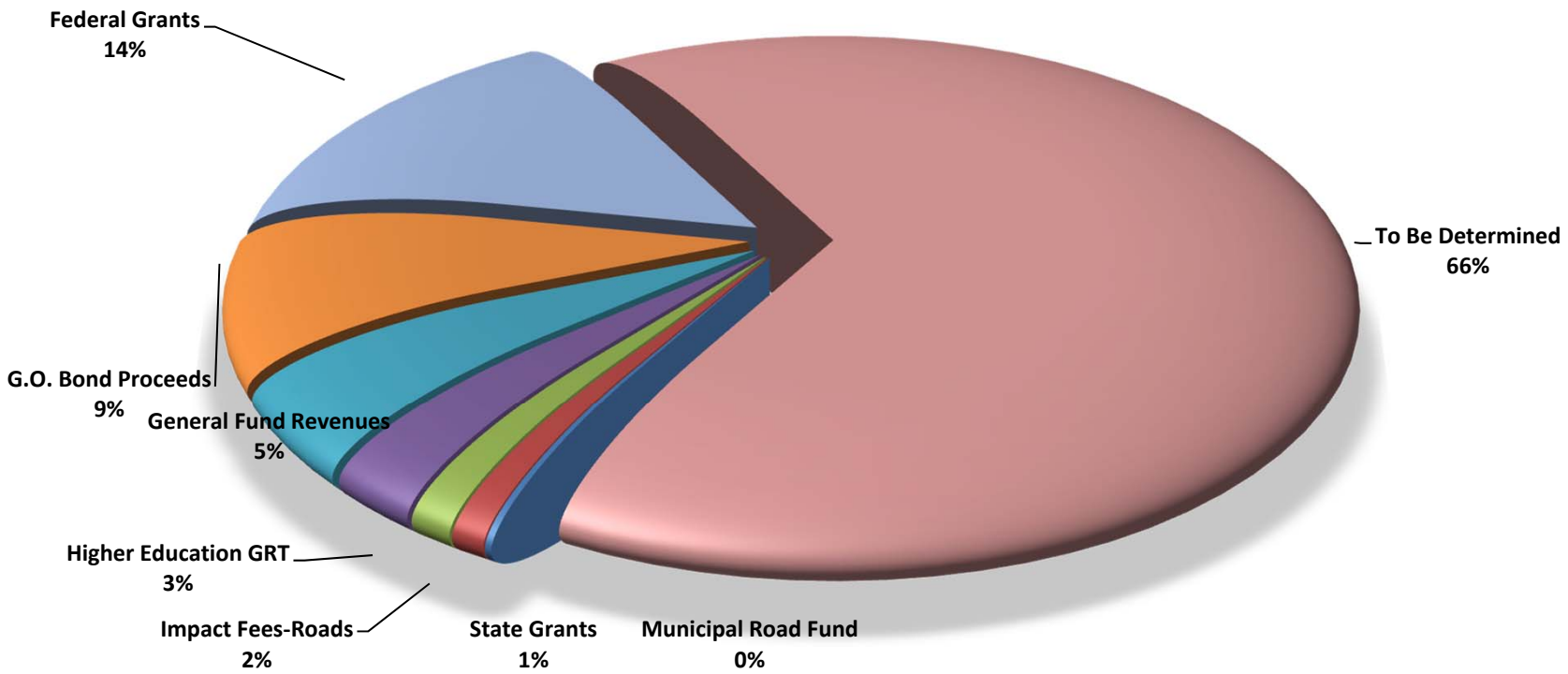
FY2017-FY2022: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project to Date	2017 Budget	2017 Additional Spending Anticipated	2017 Total	2018	2019	2020	2021	2022	Funding Requested: FY2017-FY2022	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+(D)+(E)
9	PI0804; PW1239	Lincoln Avenue Improvements-Design and R/W-Adams Ln. to Paseo del Volcan	$ 788,482	$ -	$ 664,975	$ 664,975	$ -	$ -	$ -	$ -	$ 384,235	**$ 1,049,209**	Federal Grants	Impact Fees-Roads	G.O. Bond Proceeds	State Capital Outlay Appropriatio	To Be Determined	
													$ 6	$ 35,516	$ 64,452	$ 565,000	$ 384,235	**$ 1,049,210**
10	N/A	Lincoln Avenue Improvements-Interim 2 Lane-Adams Ln. to Paseo del Volcan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,173,567	$ 1,926,433	**$ 4,100,000**	Federal Grants	Impact Fees-Roads	To Be Determined			
													$ 1,857,096	$ 316,471	$ 1,926,433			**$ 4,100,000**
11	PW0909	Idalia Rd. Reconstruction from NM HWY 528 to Iris Rd.	$ 7,202,501	$ -	$ 4,650,013	$ 4,650,013	$ -	$ -	$ -	$ -	$ -	**$ 4,650,013**	Federal Grants	Impact Fees-Roads	G.O. Bond Proceeds			
													$ 3,816,650	$ 483	$ 832,880			**$ 4,650,013**
12	PW1623; PW1745	ADA Sidewalk Improvements	$ 160,843	$ 25,000	$ 155,000	$ 180,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	**$ 680,000**	Municipal Gas Tax Revenues	State Grants				
													$ 170,000	$ 510,000				**$ 680,000**
13	PW1589	Veranda Rd. Safety Improvements	$ 44,325	$ -	$ 825,000	$ 825,000	$ -	$ -	$ -	$ -	$ -	**$ 825,000**	To Be Determined					
													$ 825,000					**$ 825,000**
14	N/A	Meadowlark ADA Improvements	$ -	$ -	$ 700,000	$ 700,000	$ -	$ -	$ -	$ -	$ -	**$ 700,000**	To Be Determined					
													$ 700,000					**$ 700,000**
15	N/A	Minor Traffic Calming/Median Work	$ 33,425	$ -	$ -	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	**$ 100,000**	To Be Determined					
													$ 100,000					**$ 100,000**
16	PW1527; PW1744	Pedestrian Safety Improvements	$ 189,283	$ 15,000	$ -	$ 15,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	**$ 115,000**	Municipal Gas Tax Revenues	To Be Determined				
													$ 15,000	$ 100,000				**$ 115,000**

FY2017-FY2022: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project to Date	2017 Budget	2017 Additional Spending Anticipated	2017 Total	2018	2019	2020	2021	2022	Funding Requested: FY2017-FY2022	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Funding Source (E)	Total Funding (A)+(B)+(C)+(D)+(E)
17	N/A	New Streetlights/Street Light Upgrades	$ -	$ -	$ -	$ -	$ 50,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 150,000**	To Be Determined					
													$ 150,000					**$ 150,000**
18	PW1639; PW1736	Road Restoration	$ 48,987	$ 20,464	$ -	$ 20,464	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	**$ 35,464**	Road Restoration Fee					
													$ 35,464					**$ 35,464**
19	PI0859; PW1746	Traffic Signal/IT Communications Improvements	$ 358,206	$ 25,000	$ 75,000	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	**$ 350,000**	Municipal Gas Tax Revenues	State Grants	To Be Determined			
													$ 25,000	$ 75,000	$ 250,000			**$ 350,000**
20	PI0637; PW1595	Intersection Improvements / Sprint Blvd. @ Enchanted Hills Blvd.	$ 135,131	$ -	$ 273,337	$ 273,337	$ -	$ -	$ -	$ -	$ -	**$ 273,337**	State Grants	G.O. Bond Proceeds	Municipal Gas Tax Revenues	Impact Fees-Roads		
													$ 12,200	$ 24,673	$ 4,500	$ 231,964		**$ 273,337**
		TOTALS	**$ 15,875,005**	**$ 88,971**	**$ 34,143,014**	**$ 34,231,985**	**$ 22,289,538**	**$ 7,956,459**	**$ 8,435,679**	**$ 12,926,143**	**$ 26,831,417**	**$ 112,671,222**						**$ 112,671,222**

2017-2022 ICIP Financing Summary
Transportation



	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	TOTAL
Road Restoration	$ 20,464	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	**$ 35,464**
Municipal Gas Tax Revenue	$ 89,500	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 214,500**
State Grants	$ 852,600	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	**$ 1,227,600**
Impact Fees-Roads	$ 469,428	$ 297,196		$ 247,976	$ 570,571		**$ 1,585,171**
Higher Education GRT	$ 3,308,988						**$ 3,308,988**
General Fund Revenues	$ 2,334,759	$ 278,110	$ 657,225	$ 814,025	$ 1,741,633		**$ 5,825,752**
G.O. Bond Proceeds	$ 9,800,426	$ 105,771					**$ 9,906,197**
Federal Grants	$ 4,850,330	$ 7,009,600			$ 4,112,712		**$ 15,972,642**
To Be Determined	$ 12,505,490	$ 14,495,861	$ 7,196,234	$ 7,270,678	$ 6,398,227	$ 26,728,418	**$ 74,594,908**
TOTAL	**$ 34,231,985**	**$ 22,289,538**	**$ 7,950,459**	**$ 8,435,679**	**$ 12,926,143**	**$ 26,831,418**	**$ 112,671,222**

TRANSPORTATION PROJECTS UNDER CONSIDERATION			
Rank	**Project Name**	**Fiscal Year(s)**	**Project Estimate**
21	Lincoln Ave. Improvements-Full Build Out (Adams Ln. to PdV)	2022	$ 7,000,000
22	Southern Blvd. Reconstruction Phase II-Golf Course Rd. to Unser Blvd.	2019	$ 40,833,450
23	Southern Blvd. Widening-15th St. to Rainbow Blvd.	2022	$ 49,741,674
24	Northern Blvd. Widening Phase II-Broadmoor Blvd. to Unser Blvd. Construction	2022	$ 13,767,600
25	Intersection Improvements / King Blvd. at Wilpett	2018-2019	$ 1,320,102
26	Zenith Court	2018	$ 1,240,000
27	Right turn lane -Eastbound PDV at Broadmoor	2018	$ 165,000
28	Right turn lane -Westbound Southern at Baltic Ave	2018	$ 100,000
29	Loma Colorado Blvd. Extension-Aloe Circle to PdV	2019	$ 5,789,693
30	Unser Blvd. Widening-Phase IIC-King Blvd. to Progress Blvd.	2022	$ 10,454,901
31	Broadmoor Extension Phase II-Northern Blvd. to PdV	2022	$ 15,475,154
32	Westside Blvd. Phase III-Design, Construct, and Right of Way from Unser Blvd. to Rainbow Blvd.	2020	$ 15,318,039
33	Baltic Avenue Sidewalk from Southern Blvd. to Pecos Loop	2018-2019	$ 234,675
34	Pecos Loop Sidewalks from Rainbow Blvd. to Baltic Ave.	2018-2019	$ 443,275
35	Annual Structural Crack Seal Program	2018-2022	$ 4,000,000
36	Roadway Reconstruction Program	2017-2022	$ 35,613,335
37	Unser Blvd. Access Management Plan: Southern Blvd. to Abrazo Rd.	2018-2019	$ 9,056,250
38	Unser Rehab and Shoulders-Progress Blvd. to Northwest Lp.	2019	$ 1,350,000
39	College Blvd.-King Blvd. to Center Dr.	2021	$ 1,475,427
40	Nicklaus Dr (27th Street) Improvements	2018-2019	$ 1,380,000
41	Loma Colorado Trail-Huron to RRMS	2018	$ 65,000
42	Traffic Signal at Pasilla Rd. and NM Hwy 528	2022	$ 450,000
43	Intersection Improvements-King Blvd. at 10th St.	2019	$ 550,000

TRANSPORTATION PROJECTS UNDER CONSIDERATION			
Rank	**Project Name**	**Fiscal Year(s)**	**Project Estimate**
44	King Blvd. Construction-Unser Blvd. to Wilpett Rd.	2020-2021	$ 2,176,000
45	Chayote Rd. Improvements	2020-2022	$ 2,804,000
46	Loma Colorado Dr. Extension-Broadmoor Blvd. to Chessman Rd.	2021	$ 2,700,000
47	Arena Dr.-Unser Blvd. to HP Way	2021-2022	$ 4,110,000
48	Franklin Rd.-Curtis Ct. to Sandia Elementary	2021	$ 1,340,000
49	City Center Parking Lots (Lower City Center)	2022	$ 411,250
50	Loma Colorado Raised Medians-Northern Blvd. to Broadmoor Blvd.	2022	$ 1,800,000
51	Pine Rd. and 10th St. Intersection Improvements	2022	$ 250,000
52	Pine Rd. and Old Unser Blvd. Intersection Improvements	2022	$ 250,000
53	Center Blvd.-Champion Dr.. to PdV	2019	$ 1,350,000
54	Rainbow Corridor Study-RR/ABQ Boundary to Southern Blvd.	2022	$ 1,000,000
55	Encantado Channel Bridge Crossing	2022	$ 750,000
56	Lakeview Rehabilitation	2022	$ 1,016,336
57	Paseo del Volcan-Meadows Blvd. to Unser Blvd.	2022	$ 3,742,032
58	City Center Sidewalks Phase II-Unser Blvd. to Existing Sidewalks	2022	$ 750,000
59	Sara Rd. Sidewalk from NM528 to Meadowlark Ln.	2022	$ 190,603
60	Unser Blvd. Right Turn Lane onto Commercial Dr.	2019	$ 302,338
61	Sara Rd./Meadowlark Ln. Roundabout	2022	$ 1,541,226
62	Idalia Rd Adjacent to School Bus Yard		$ 865,416
	TOTAL		**$ 243,172,777**

FY2017-FY2022: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project To Date	2017 Budget	2017 Additional Funding Anticipated	2017 Total	2018	2019	2020	2021	2022	Funding Requested: FY17-FY22	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Total Funding (A)+(B)+(C)+(D)
1	WA1493	Booster Station and Transmission Line from Tank 8 to Tank 13	$ 342,664	$ -	$ 3,303,168	$ 3,303,168	$ -	$ -	$ -	$ -	$ -	**$3,303,168**	Utility Fund Operating Revenues	Environmental GRT Revenues			
													$ 2,943,454	$ 359,714			**$ 3,303,168**
2	WA1598; WA1636; WA1769	Water Rights Acquisitions	$ 37,797,949	$ 1,204,532	$ 2,891,351	$ 4,095,883	$ 1,606,671	$ 1,619,269	$ 1,633,204	$ 1,648,483	$ 1,665,015	**$ 12,268,525**	Water Rights Acquisition Fee				
													$ 12,268,525				**$ 12,268,525**
3	WA1492	Redrill Well #13 and Equip for Arsenic Removal	$ 106,582	$ 1,313,737	$ 1,760,182	$ 3,073,919	$ 10,970,000	$ -	$ -	$ -	$ -	**$ 14,043,919**	Utility Fund Operating Revenues	Impact Fees-Water	State Capital Outlay Appropriation	To Be Determined	
													$ 2,745,597	$ 248,765	$ 79,556	$ 10,970,000	**$ 14,043,918**
4	WA1634; WA1764	Renovate/Paint Water Storage Tanks	$ -	$ 581,000	$ 411,502	$ 992,502	$ 1,264,000	$ 1,569,000	$ 1,782,000	$ 2,007,000	$ 2,306,000	**$9,920,502**	Utility Fund Operating Revenues	To Be Determined			
													$ 992,502	$ 8,928,000			**$9,920,502**
5	WA1765	Variable Frequency Drive (VFD) at Well 14	$ -	$ 550,000	$ -	$ 550,000	$ -	$ -	$ -	$ -	$ -	**$ 550,000**	Utility Fund Operating Revenues				
													$ 550,000				**$ 550,000**
6	N/A	Variable Frequency Drive (VFD) at Well 8	$ -	$ -	$ -	$ -	$ -	$ 550,000	$ -	$ -	$ -	**$ 550,000**	To Be Determined				
													$ 550,000				**$ 550,000**
7	N/A	Variable Frequency Drive (VFD) at Well 9	$ -	$ -	$ -	$ -	$ -	$ -	$ 550,000	$ -	$ -	**$ 550,000**	To Be Determined				
													$ 550,000				**$ 550,000**

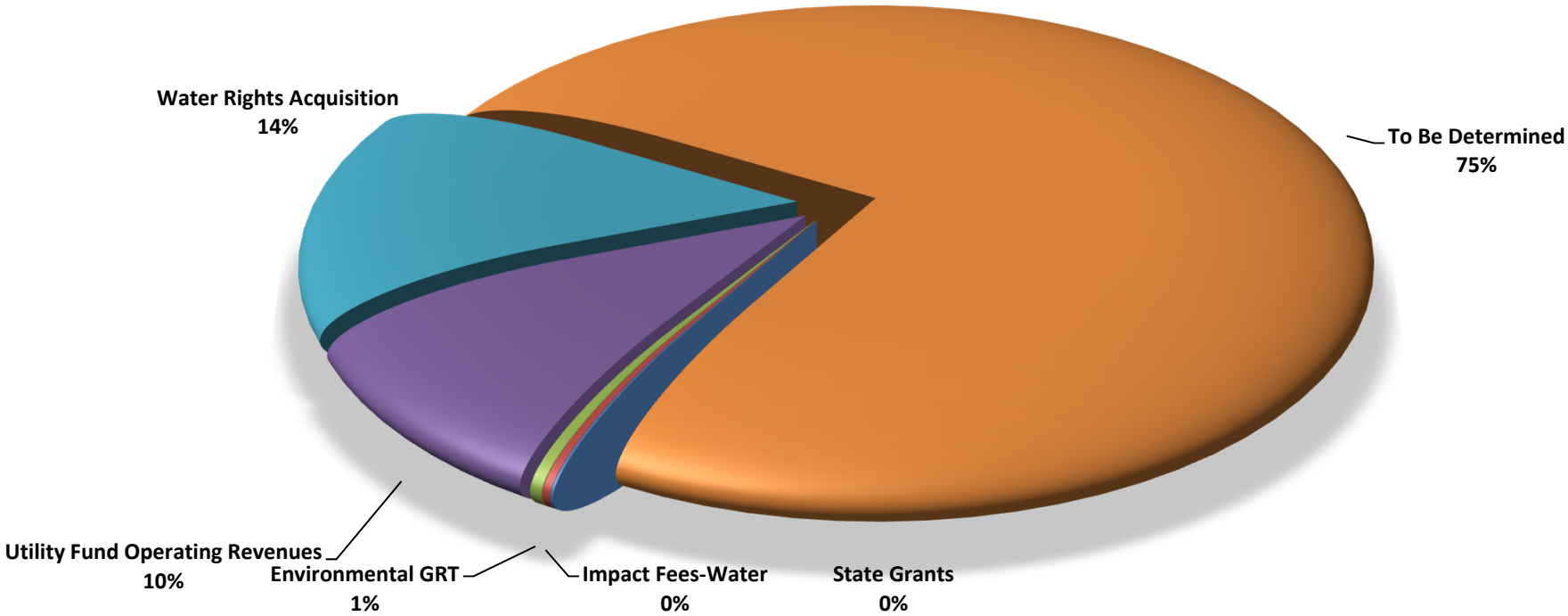
FY2017-FY2022: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project To Date	2017 Budget	2017 Additional Funding Anticipated	2017 Total	2018	2019	2020	2021	2022	Funding Requested: FY17-FY22	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Total Funding (A)+(B)+(C)+(D)
8	N/A	Land Purchase for Transmission and Distribution Line Break Staging Area	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	**$ 300,000**	To Be Determined				
													$ 300,000				**$ 300,000**
9	N/A	New Pressure Reducing Valves	$ 158,766	$ -	$ -	$ -	$ 560,000	$ 408,000	$ 416,160	$ 212,242	$ 221,242	**$1,817,644**	To Be Determined				
													$ 1,817,644				**$ 1,817,644**
10	WA1643; WA1756; WA1766	Well Site Security	$ 238,158	$ 185,000	$ -	$ 185,000	$ 178,880	$ 186,035	$ 193,477	$ 201,216	$ 209,264	**$1,153,872**	Utility Fund Operating Revenues	To Be Determined			
													$ 185,000	$ 968,872			**$ 1,153,872**
11	WA1635; WA1767	SCADA Improvements	$ 387,283	$ 75,000	$ 6,777	$ 81,777	$ 78,000	$ 81,120	$ 84,365	$ 87,739	$ 91,249	**$ 504,250**	Utility Fund Operating Revenues	To Be Determined			
													$ 81,777	$ 422,473			**$ 504,250**
12	Fund 512	Vehicles and Heavy Equipment	$ 1,503,694	$ 212,700	$ -	$ 212,700	$ 229,000	$ 136,000	$ 161,000	$ 490,000	$ 593,000	**$1,821,700**	Utility Fund Operating Revenues	To Be Determined			
													$ 212,700	$ 1,609,000			**$ 1,821,700**
13	N/A	New Well 9 Water Storage Tank and Tank 9 Rehabilitation	$ -	$ -	$ -	$ -	$ 718,750	$ 4,525,000	$ -	$ -	$ -	**$5,243,750**	To Be Determined				
													$ 5,243,750				**$5,243,750**
14	WA176 8	Install/Replace Waterlines	$ 279,203	$ 1,000,000	$ 500,000	$ 1,500,000	$ 700,000	$ 900,000	$ 1,400,000	$ 650,000	$ 900,000	**$6,050,000**	Utility Fund Operating Revenues	To Be Determined			
													$ 1,000,000	$ 5,050,000			**$6,050,000**

FY2017-FY2022: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project To Date	2017 Budget	2017 Additional Funding Anticipated	2017 Total	2018	2019	2020	2021	2022	Funding Requested: FY17-FY22	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Total Funding (A)+(B)+(C)+(D)
15	Fund 501	Major Equipment for Water Production, Treatment, and Distribution	$ 141,212	$ 31,000	$ -	$ 31,000	$ 124,500	$ 30,500	$ 105,000	$ 66,000	$ 49,000	**$ 406,000**	Utility Fund Operating Revenues	To Be Determined			
													$ 31,000	$ 375,000			**$ 406,000**
16	N/A	Redrill and Equip Well #9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 412,000	$ 17,219,969	**$ 17,631,969**	To Be Determined				
													$ 17,631,969				**$ 17,631,969**
17	N/A	Redrill Well #4 or #5 and Equip for 1,500 gpm with Arsenic Treatment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,150,000	$ 8,000,000	**$ 11,150,000**	To Be Determined				
													$ 11,150,000				**$ 11,150,000**
18	WA1755	Sodium Hypochlorite System at Wells 3, 9, 19	$ -	$ 184,200	$ -	$ 184,200	$ -	$ -	$ -	$ -	$ -	**$ 184,200**	Utility Fund Operating Revenues				
													$ 184,200				**$ 184,200**
19	WA1776	Booster 12 HVAC	$ -	$ 27,000	$ -	$ 27,000	$ -	$ -	$ -	$ -	$ -	**$ 27,000**	Utility Fund Operating Revenues				
													$ 27,000				**$ 27,000**
		TOTALS	**$ 40,955,510**	**$ 5,364,169**	**$ 8,872,980**	**$ 14,237,149**	**$ 16,729,801**	**$ 10,004,924**	**$ 6,325,206**	**$ 8,924,680**	**$ 31,254,739**	**$ 87,476,498**					**$ 87,476,498**

2017-2022 ICIP Financing Summary
Utilities-Water



	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	TOTAL
State Grants	$ 79,556						**$ 79,556**
Impact Fees-Water	$ 248,765						**$ 248,765**
Environmental GRT	$ 359,714						**$ 359,714**
Utility Fund Operating Revenues	$ 8,953,231						**$ 8,953,231**
Water Rights Acquisition	$ 4,095,883	$ 1,606,671	$ 1,619,269	$ 1,633,204	$ 1,648,483	$ 1,665,015	**$ 12,268,525**
To Be Determined	$ 500,000	$ 15,123,130	$ 8,385,655	$ 4,692,002	$ 7,276,197	$ 29,589,724	**$ 65,566,708**
TOTAL	**$ 14,237,149**	**$ 16,729,801**	**$ 10,004,924**	**$ 6,325,206**	**$ 8,924,680**	**$ 31,254,739**	**$ 87,476,498**

WATER PROJECTS UNDER CONSIDERATION			
Rank	**Project Name**	**Fiscal Year(s)**	**Project Estimate**
20	Lincoln Avenue Waterline Improvements	2021	$ 300,000
21	New Replacement Well House-Well 8	2019-2020	$ 2,000,000
22	Waterline Extension from Paseo Gateway to Enchanted Hills including 4MGPaseo Gateway Water Tank.	2019-2020	$ 3,873,680
23	Land Purchases for Future Utilities	2019-2020	$ 2,500,000
24	New Replacement Well House-Well 2	2021	$ 2,000,000
25	Equip Well #18 to Monitor Static Water Level	2021	$ 180,000
26	Drill Well S-25 and Equip for 3,000 gpm	2022	$ 16,940,000
27	Upgrade Enchanted Hills East Booster Station	2022	$ 1,694,055
28	Equip Well Site S-27, including Arsenic Treatment, Water Quality Treatment, and new Transmission Main	2022	$ 12,000,000
	TOTAL		**$ 41,487,735**

FY2017-FY2022: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project to Date	2017 Budget	2017 Additional Spending Anticipated	2017 Total	2018	2019	2020	2021	2022	Funding Requested: FY17-FY22	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Total Funding (A) + (B) + (C) + (D)
1	WW0673; WW0928; WW1389	Lift Station 10 (WWTP#6 Expansion, Effluent Tank and Pump Station and Reuse Line to WWTP#2, Cabezon Switchover	$ 20,014,666	$ -	$ 93,777	$ 93,777	$ -	$ -	$ -	$ -	$ -	**$ 93,777**	Utility Funds Operating Revenues				
													$ 93,777				**$ 93,777**
2	WW1495	Recycled Water Storage Tank (Loma Colorado Terminal Effluent Reuse Tank)	$ 306,853	$ -	$ 2,796,368	$ 2,796,368	$ -	$ -	$ -	$ -	$ -	**$ 2,796,368**	Impact Fees-Water	Impact Fees-Wastewater	Utility Funds Operating Revenues		
													$ 214,419	$ 1,208,545	$ 1,373,405		**$2,796,369**
3	WA0770; WA1496; WW1650	Advanced Water Treatment Facility (AWTF)	$ 9,505,834	$ -	$ 4,705,332	$ 4,705,332	$ -	$ -	$ -	$ -	$ -	**$ 4,705,332**	State Grants	Utility Funds Operating Revenues	Utility Loan Proceeds		
													$ 3,346,308	$ 975,024	$ 384,000		**$4,705,332**
4	WW1501	Industrial Park Loop Sewer Line	$ 49,828	$ -	$ 316,897	$ 316,897	$ -	$ -	$ -	$ -	$ -	**$ 316,897**	Impact Fees-Wastewater	Utility Funds Operating Revenues			
													$ 16,896	$ 300,001			**$ 316,897**
5	WW1494; WW1620	Rebuild WWTP#1 into 1.5MGD MBR Facility	$ 160,335	$ -	$ 25,146,766	$ 25,146,766	$ -	$ -	$ -	$ -	$ -	**$ 25,146,766**	Utility Loan Proceeds	Utility Funds Operating Revenues			
													$ 25,000,000	$ 146,766			**$ 25,146,766**
6	WW1770	Lift Station 15 Property Purchase	$ -	$ 500,000	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	**$ 500,000**	Utility Funds Operating Revenues				
													$ 500,000				**$ 500,000**
7	WW1771; WW1779	Lift Stations 15, 21, and 22 Upgrades (incl. Variable Frequency Drives)	$ -	$ 160,025	$ -	$ 160,025	$ 900,000	$ -	$ -	$ -	$ -	**$ 1,060,025**	Utility Funds Operating Revenues	To Be Determined			
													$ 160,025	$ 900,000			**$ 1,060,025**

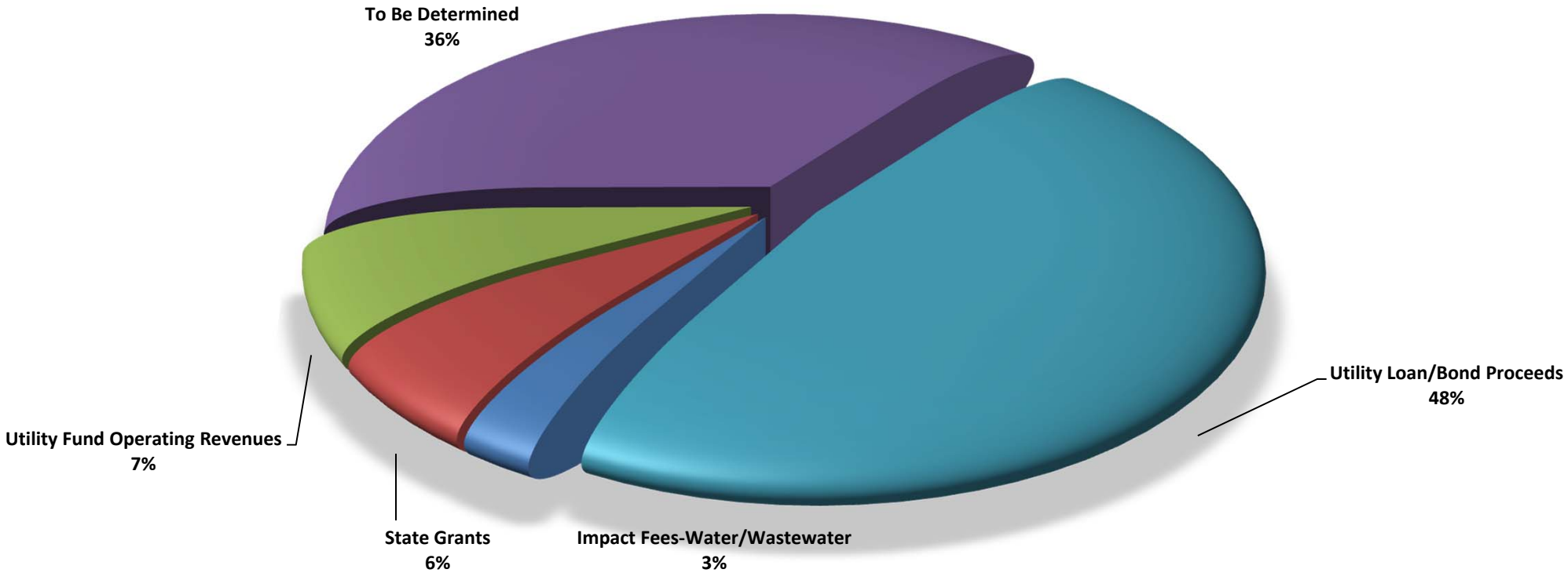
FY2017-FY2022: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project to Date	2017 Budget	2017 Additional Spending Anticipated	2017 Total	2018	2019	2020	2021	2022	Funding Requested: FY17-FY22	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Total Funding (A) + (B) + (C) + (D)
8	N/A	Lift Station 2 Relocate and Rebuild	$ -	$ -	$ 3,150,000	$ 3,150,000	$ -	$ -	$ -	$ -	$ -	**$ 3,150,000**	To Be Determined				
													$ 3,150,000				**$ 3,150,000**
9	N/A	Replace Membrane Filters at Cabezon (WWTP#6) and Mariposa (WWTP#6) Wastewater Treatment Plants	$ -	$ -	$ -	$ -	$ 320,000	$ -	$ -	$ -	$ -	**$ 320,000**	To Be Determined				
													$ 320,000				**$ 320,000**
10	N/A	Wastewater Treatment Plant 2 (WWTP#2) Ultraviolet (UV) Disinfection System	$ -	$ -	$ -	$ -	$ -	$ 4,750,000	$ -	$ -	$ -	**$ 4,750,000**	To Be Determined				
													$ 4,750,000				**$4,750,000**
11	Fund 512	Vehicles and Heavy Machinery	$ 675,823	$ 231,200	$ -	$ 231,200	$ -	$ -	$ -	$ 45,000	$ 45,000	**$ 321,200**	Utility Funds Operating Revenues	To Be Determined			
													$ 231,200	$ 90,000			**$ 321,200**
12	Fund 501	Major Equipment for Wastewater Treatment	$ 130,326	$ -	$ 47,731	$ 47,731	$ 85,000	$ 45,000	$ 84,000	$ 44,000	$ 12,000	**$ 317,731**	Utility Funds Operating Revenues	To Be Determined			
													$ 47,731	$ 270,000			**$ 317,731**
13	WW1778	Security Improvements at WWTPs	$ -	$ 7,000	$ -	$ 7,000	$ 203,658	$ 211,804	$ 220,276	$ 229,088	$ 238,251	**$ 1,110,077**	Utility Funds Operating Revenues	To Be Determined			
													$ 7,000	$ 1,103,077			**$ 1,110,077**
14	WW1772; WW1760; WW1761	SCADA Improvements	$ 109,682	$ 108,500	$ -	$ 108,500	$ 112,840	$ 117,354	$ 122,048	$ 126,930	$ 132,007	**$ 719,678**	Utility Funds Operating Revenues	To Be Determined			
													$ 108,500	$ 611,178			**$ 719,678**

FY2017-FY2022: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project to Date	2017 Budget	2017 Additional Spending Anticipated	2017 Total	2018	2019	2020	2021	2022	Funding Requested: FY17-FY22	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Total Funding (A) + (B) + (C) + (D)
15	WW1773	Install/Replace Sanitary Sewer lines	$ -	$ -	$ 300,000	$ 300,000	$ 1,200,000	$ 1,245,000	$ 1,325,000	$ 300,000	$ 3,375,000	**$ 7,745,000**	To Be Determined				
													$ 7,745,000				**$ 7,745,000**
16	WW1754	Sodium Hypochlorite System at WWTP#2	$ -	$ 70,000	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ -	**$ 70,000**	Utility Funds Operating Revenues				
													$ 70,000				**$ 70,000**
		TOTALS	**$ 30,953,346**	**$ 1,076,725**	**$ 36,556,871**	**$ 37,633,596**	**$ 2,821,498**	**$ 6,369,158**	**$ 1,751,324**	**$ 745,017**	**$ 3,802,258**	**$ 53,122,851**					**$ 53,122,851**

2017-2022 ICIP Financing Summary
Utilities-Wastewater



	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	TOTAL
Impact Fees-Water/Wastewater	$ 1,439,859						**$ 1,439,859**
State Grants	$ 3,346,308						**$ 3,346,308**
Utility Fund Operating Revenues	$ 4,013,429						**$ 4,013,429**
To Be Determined	$ 3,450,000	$ 2,821,498	$ 6,369,158	$ 1,751,324	$ 745,017	$ 3,802,258	**$ 18,939,255**
Utility Loan/Bond Proceeds	$ 25,384,000						**$ 25,384,000**
TOTAL	**$ 37,633,596**	**$ 2,821,498**	**$ 6,369,158**	**$ 1,751,324**	**$ 745,017**	**$ 3,802,258**	**$ 53,122,851**

WASTEWATER PROJECTS UNDER CONSIDERATION			
Rank	**Project Name**	**Fiscal Year(s)**	**Project Estimate**
17	WWTP#2 Retrofit for Recycled Water System	2019-2020	TBD
18	Lift Station #15 Relief Force Main to Willow Creek	2021	$ 1,500,000
19	Barranca Sewer Line-Phase II-Idalia Rd. to City Center	2021	$ 4,000,000
20	Broadmoor/Chessman Sewer Line	2022	$ 400,000
21	Northern Blvd. Phase B-Unser to 30th St. Sanitary Sewerline	2022	$ 370,887
22	Paseo Gateway Wastewater Line	2022	$ 4,145,744
23	Lift Station #16 (Gateway South) New Well, Pumps with Flow Meter	2019	$ 900,000
24	Land Purchase adjacent to WWTP#2	2022	TBD
25	New Warehouse, Laboratory, and Office Complex at WWTP#2	2022	TBD
26	Sludge De-Watering Building @ WWTP#2	2018-2019	TBD
27	WWTP#2 Expansion and Retrofit	2020-2021	TBD
	TOTAL		**$ 11,316,631**

General Fund
Capital Outlay Summary

Item/Project	Project	Line Item	Cost Center	Projects Rollovers	Adopted FY17	Total Fund	Financial Sources
Department of Parks, Recreation and Community Services				**-**	**179,044**	**179,044**	
Utility Tractor with Loader	N/A	101-3526-452-7025	Parks & Facilities		48,683		**GF**
Deep Tine Aerator	N/A	101-3526-452-7025	Parks & Facilities		43,325		**GF**
(2) Front Deck Mowers	N/A	101-3526-452-7025	Parks & Facilities		51,769		**GF**
300 Gallon Herbicide Sprayer with Trailer	N/A	101-3526-452-7025	Parks & Facilities		6,835		**GF**
Walk-Behind Trencher	N/A	101-3526-452-7025	Parks & Facilities		11,247		**GF**
(2) Electric Utility Vehicles	N/A	101-3526-452-7025	Parks & Facilities		17,185		**GF**
Department of Public Works				**-**	**9,500**	**9,500**	
Vehicle Lift	N/A	101-5515-441-7025	Streets & ROWs		9,500		**GF**
Department of Police				**-**	**11,800**	**11,800**	
Video System Replacement Headquarters	N/A	101-6005-421-7025	Administration		11,800		**GF**
Department of Fire/Rescue				**-**	**14,500**	**14,500**	
Electric Gurney	N/A	101-6530-423-7025	Fire Operations		14,500		**GF**
			Total	$ -	$ 214,844	$ 214,844	

Special Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Projects Rollovers	Adopted FY16	Total Fund	Financial Sources
Law Enforcement Fund				**$ 150,000**	**$ 24,000**	**$ 174,000**	
FY16 Police Vehicle Replacement	PS1652	241-0000-424-7015	Police	150,000			**Grant**
FY17 Police Vehicle Replacement	PS1774	241-0000-424-7015	Police		24,000		**Grant**
Traffic Education & Enforcement Fund				**$ -**	**$ 21,000**	**$ 21,000**	
FY17 Police Motorcycle Replacement	PS1780	243-0000-424-7015	Police		21,000		**Fines**
Police Miscellaneous Revenue/Donations Fund				**$ -**	**$ 126,651**	**$ 126,651**	
FY17 Police Vehicle Replacement	PS1774	246-0000-424-7015	Police		126,651		**Fees**
Fire Protection Fund				**$ 12,127**	**$ 46,894**	**$ 59,021**	
Station Renovation	FR1662	250-0000-424-7010	Fire	7,847			**Grant**
FY17 Command Vehicle	FR1782	250-0000-424-7015	Fire		26,404		**Grant**
(3) Self Contained breathing Apparatus	N/A	250-0000-424-7025	Fire		20,490		**Grant**
Diesel Exhaust Improvements	FR1699	250-0000-424-7025	Fire	4,280			**Grant**
EMS Fund				**$ -**	**$ 9,332**	**$ 9,332**	
Portable Ultrasound Diagnostic Reader	N/A	251-0000-423-7025	Fire		9,332		**Grant**
Federal Grants				**$ 35,000**	**$ -**	**$ 35,000**	
Heavy Rescue Technical Team Vehicle	FR1684	259-0000-424-7015	Fire	35,000			**Grant**
Environmental Gross Receipt Tax Fund				**$ 359,714**	**$ -**	**$ 359,714**	
Booster Station at Tank 8	WA1493	260-0000-511-7010	Public Works	359,714			**Taxes**

Special Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Projects Rollovers	Adopted FY16	Total Fund	Financial Sources
Higher Education Gross Receipt Tax Fund				**$ 3,308,988**	**$ -**	**$ 3,308,988**	
Broadmoor Blvd	PW0906	263-0000-410-7010	Public Works	3,308,988			**Taxes**
Municipal Road Fund				**$ 24,500**	**$ 100,464**	**$ 124,964**	
Sprint @ Enchanted Hill Traffic Signal	PW1595	270-0000-443-7010	Public Works	4,500			**Taxes**
FY17 Road Restoration	PW1736	270-0000-443-7024	Public Works		20,464		**Taxes**
Traffic Cabinet	PW1743	270-0000-443-7025	Public Works		15,000		**Taxes**
ADA Sidewalk Improvements	PW1623	270-0000-443-7441	Public Works	20,000			**Taxes**
Pedestrian Safety Crosswalk	PW1744	270-0000-443-7441	Public Works		15,000		**Taxes**
ADA Sidewalk Improvements	PW1745	270-0000-443-7441	Public Works		25,000		**Taxes**
ITS Upgrade	PW1746	270-0000-443-7441	Public Works		25,000		**Taxes**
Regional Emergency Communication Center Fund				**$ -**	**$ 27,995**	**$ 27,995**	
Radio Dispatch Position	N/A	280-0000-421-7025	Police		27,995		**GF**
Infrastructure Fund				**$ 6,942,369**	**$ -**	**$ 6,942,369**	
Lincoln Ave Improvements	PW1239	305-0000-442-7010	Public Works	6			**Grant**
Montoyas Arroyo Bank Stabilization	PW1567	305-0000-442-7010	Public Works	103,789			**Grant**
Sprint @ Enchanted Hill Traffic Signal	PW1595	305-0000-442-7010	Public Works	12,199			**Grant**
ADA Sidewalk Improvements	PW1623	305-0000-442-7010	Public Works	60,000			**Grant**
Southern Blvd Reconstruction	PW1625	305-0000-442-7010	Public Works	1,700,000			**Grant**
Idalia Tributary Crosswalk	PW1691	305-0000-442-7010	Public Works	216,053			**Grant**
30th Street/Broadmoor Blvd	PW0906	305-0000-442-7401	Public Works	863,539			**Grant**
Idalia Rd	PW0909	305-0000-442-7401	Public Works	3,816,649			**Grant**
Unser ROW Phase IIB	PW1390	305-0000-442-7401	Public Works	170,134			**Grant**
Recreation Development Fund				**$ 21**	**$ -**	**$ 21**	
Sports Complex North	PR0447	310-0000-452-7010	Parks, Rec. & Com	12			**Grant**
A Park Above	PR1129	310-0000-452-7010	Parks, Rec. & Com	9			**Grant**

Special Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Projects Rollovers	Adopted FY16	Total Fund	Financial Sources
Equipment Replacement Fund				**$ 195,443**	**$ 91,912**	**$ 287,355**	
FY16 Police Vehicle	PS1652	312-0000-416-7015	Police	10,598			**GF**
FY16 Vehicles Replacement	PW1664	312-0000-416-7015	Various Departments	184,845			**GF**
FY17 Vehicles Replacement	PW1718	312-0000-416-7015	Various Departments		91,912		**GF**
City Facility Improvement/Replacement Fund				**$ 90,282**	**$ 111,306**	**$ 201,588**	
PNM Converge	AD1174	313-0000-416-7010	Parks, Rec. & Com	13,504	1,782		**Miscellaneous**
A Park Above	PR1129	313-0000-416-7010	Parks, Rec. & Com	2,985			**Miscellaneous**
Park Improv. & ADA Compliance	PR1489	313-0000-416-7010	Parks, Rec. & Com	28,118	29,524		**Miscellaneous**
Park Improv. & ADA Compliance	PR1601	313-0000-416-7010	Parks, Rec. & Com	45,675			**Miscellaneous**
Sand Filter	PR1717	313-0000-416-7010	Parks, Rec. & Com		70,000		**Miscellaneous**
Update Maintenance Yard Planning	PW1725	313-0000-416-7010	Public Works		10,000		**Miscellaneous**
State Appropriation Capital Fund				**$ 809,544**	**$ -**	**$ 809,544**	
Sport Complex North	PR0447	315-0000-416-7010	Parks, Rec. & Com	52,674			**Grant**
Building Code Compliance	PR1617	315-0000-416-7010	Parks, Rec. & Com	42,500			**Grant**
MSC Code Improvements	PR1655	315-0000-416-7010	Parks, Rec. & Com	73,600			**Grant**
MSC Generator	PR1656	315-0000-416-7010	Parks, Rec. & Com	55,600			**Grant**
FY16 MSC Meal Equipment	PR1683	315-0000-416-7010	Parks, Rec. & Com	32,350			**Grant**
FY16 MSC Renovation	PR1685	315-0000-416-7010	Parks, Rec. & Com	450,500			**Grant**
Unser ROW	PW1613	315-0000-416-7010	Public Works	65,400			**Grant**
FY16 Police Vehicles	PS2652	315-0000-416-7015	Police	22,860			**Grant**
MSC Meals Equipment	PR1657	315-0000-416-7025	Parks, Rec. & Com	14,060			**Grant**

Special Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Projects Rollovers	Adopted FY16	Total Fund	Financial Sources
2009 GO Bond Construction Fund				**$ 1,181,880**	**$ 3,507**	**$ 1,185,387**	
Idalia Rd	PW0909	329-0000-441-7010	Public Works	832,879			**Bond**
Lincoln Ave Improvements	PW1239	329-0000-441-7010	Public Works	64,452			**Bond**
Unser ROW Phase IIB	PW1390	329-0000-441-7010	Public Works	29,062			**Bond**
Westside Blvd	PW1481	329-0000-441-7010	Public Works	125,043			**Bond**
Sprint @ Enchanted Hill Traffic Signal	PW1595	329-0000-441-7010	Public Works	24,673			**Bond**
Southern Blvd Reconstruction	PW1625	329-0000-441-7010	Public Works	105,771	3,507		**Bond**
2016 GO Bond Construction Fund				**$ 8,845,851**	**$ -**	**$ 8,845,851**	
High Resort Blvd Reconstruction	PW1611	330-0000-441-7010	Public Works	6,664,280			**Bond**
Sara Road Rehabilitation	PW1612	330-0000-441-7010	Public Works	2,181,571			**Bond**
Impact Fees - Road Fund				**$ 485,727**	**$ -**	**$ 485,727**	
30th Street/Broadmoor Blvd	PW0906	351-0000-442-7010	Public Works	201,465			**Impact Fees**
Idalia Rd	PW0909	351-0000-442-7010	Public Works	483			**Impact Fees**
Lincoln Ave Improvements	PW1239	351-0000-442-7010	Public Works	35,516			**Impact Fees**
Sprint & Enchanted Traffic Signal	PW1595	351-0000-442-7010	Public Works	231,964			**Impact Fees**
Southern Blvd Reconstruction	PW1625	351-0000-442-7010	Public Works	16,299			**Impact Fees**
Impact Fees - Bikeway/Trails Fund				**$ -**	**$ 150,000**	**$ 150,000**	
Bosque Trail Improvements	PR1781	352-0000-442-7010	Parks, Rec. & Com		150,000		**Impact Fees**

Special Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Projects Rollovers	Adopted FY16	Total Fund	Financial Sources
Impact Fees - Park Fund				**$ 80,063**	**$ 105,000**	**$ 185,063**	
Sports Complex North	PR0447	353-0000-442-7610	Parks, Rec. & Com	44,467	105,000		**Impact Fees**
A Park Above	PR1129	353-0000-442-7610	Parks, Rec. & Com	35,596			**Impact Fees**
Impact Fees - Public Safety				**$ 16,706**	**$ 272,000**	**$ 288,706**	
FY17 Police Vehicles Replacement	PS1774	354-0000-424-7015	Police		72,000		**Impact Fees**
FY17 Ambulance	FR1775	354-0000-424-7015	Fire		200,000		**Impact Fees**
FY16 Police Vehicles Replacement	PS1652	354-0000-424-7015	Police	16,706			**Impact Fees**
Impact Fees - Drainage				**$ 39,957**	**$ -**	**$ 39,957**	
Los Milagros Channel	PI0638	355-0000-442-7010	Public Works	39,957			**Impact Fees**
HUD-CDBG Fund				**$ -**	**$ 177,893**	**$ 177,893**	
HUD Grant / Park Improvements	FS1724	375-0000-445-7610	Parks, Rec. & Com		177,893		**Grant**
			Total	**$ 22,578,172**	**$ 1,267,954**	**$ 23,846,126**	

Utility Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Cost Center	Projects Rollovers	Adopted FY17	Total Fund	Financial Sources
Utilities (501)				**$ 47,731**	**$ 31,000**	**$ 78,731**	
Trench Boxes (2)	N/A	501-7030-545-7025	Transmission & Distr.		24,000		**UT Fees**
Leak Logger Reader	N/A	501-7030-545-7025	Transmission & Distr.		7,000		**UT Fees**
Plant Pump	N/A	501-7035-550-7025	Contr. Op Wastewater	47,731			**UT Fees**
Utilities Equipment Replacement Fund				**$ -**	**$ 443,900**	**$ 443,900**	
Replace UT102 Kenworth Truck Tractor	N/A	512-0000-505-7015	Utilities		185,000		**UT Fees**
Replace UT142 Ford 150	N/A	512-0000-505-7015	Utilities		28,000		**UT Fees**
Replace UT163 Dodge Dakota	N/A	512-0000-505-7015	Utilities		28,000		**UT Fees**
Replace UT36 Chevy 1500	N/A	512-0000-505-7015	Utilities		35,700		**UT Fees**
Replace UT118 Ford 150	N/A	512-0000-505-7015	Utilities		28,000		**UT Fees**
Replace UT156 Ford Ranger	N/A	512-0000-505-7015	Utilities		34,000		**UT Fees**
New Covered Trailer	N/A	512-0000-505-7015	Utilities		9,800		**UT Fees**
New Fork Lift	N/A	512-0000-505-7015	Utilities		51,000		**UT Fees**
New 14x14 Dump Trailer (2)	N/A	512-0000-505-7015	Utilities		16,400		**UT Fees**
New Ford Transit Water Conservation	N/A	512-0000-505-7015	Utilities		28,000		**UT Fees**
C.I.F. Water Operation				**$ 4,873,148**	**$ 3,915,937**	**$ 8,789,085**	
Redrill Well 13	WA1492	540-7125-540-7010	Water Production	1,511,455	1,313,737		**UT Fees**
Booster Station	WA1493	540-7125-540-7010	Water Production	2,846,991			**UT Fees**
FY16 Scada Improvements	WA1635	540-7125-540-7010	Water Production	6,738			**UT Fees**
Renovate/Paint Storage Tank	WA1764	540-7125-540-7010	Water Production	411,502	581,000		**UT Fees**
Variable Frequency Drive (VFD)@ Well 14	WA1765	540-7125-540-7010	Water Production		550,000		**UT Fees**
FY17 Well Site Security	WA1766	540-7125-540-7010	Water Production		172,000		**UT Fees**
Scada Improvements	WA1767	540-7125-540-7010	Water Production		75,000		**UT Fees**
High Resort Water Line	WA1768	540-7125-540-7010	Water Production		1,000,000		**UT Fees**
Replace Miox System	WA1755	540-7125-540-7010	Water Production		184,200		**UT Fees**
Booster Station 12 HVAC System	WA1776	540-7125-545-7010	Water Production		27,000		**UT Fees**
Electronic Gate	WA1756	540-7125-545-7010	Water Production		13,000		**UT Fees**
Booster Station	WA1493	540-7130-545-7010	Water Distribution	96,462			**UT Fees**

Utility Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Cost Center	Projects Rollovers	Adopted FY17	Total Fund	Financial Sources
Water Rights Acquisition Fund				**$ 2,891,351**	**$ 1,204,532**	**$ 4,095,883**	
FY16 Water Rights Purchase	WA1636	542-0000-540-7045	Water Production	37,955			**UT Fees**
FY17 Water Rights Acquisition	WA1769	542-0000-540-7045	Water Production	2,853,396	1,204,532		**UT Fees**
Impact Fees - Water Fund				**$ 463,184**	**$ -**	**$ 463,184**	
Redrill Well 13	WA1492	545-0000-442-7010	Water Production	248,765			**Impact Fees**
Recycled Water Tank	WW1495	545-0000-442-7010	Wastewater Treatmt	214,419			**Impact Fees**
C.I.F. Wastewater				**$ 25,408,626**	**$ 845,525**	**$ 26,254,151**	
Industrial Park Sewer	WW1501	550-7235-550-7010	Utilities	300,001			**UT Fees**
Rebuild WWTP #1	WW1620	550-7235-550-7010	Utilities	25,108,625			**Bond**
Replace Miox System	WW1754	550-7235-550-7010	Utilities		70,000		**UT Fees**
Install Fiber Optic WWTP #2	WW1760	550-7235-550-7010	Utilities		22,000		**UT Fees**
Install Fiber Optic WWTP #1	WW1761	550-7235-550-7010	Utilities		11,500		**UT Fees**
Property Purchase for Lift Station 15	WW1770	550-7235-550-7010	Utilities		500,000		**UT Fees**
Install VFD @ LF 15, 21& 22	WW1771	550-7235-550-7010	Utilities		100,000		**UT Fees**
Scada Improvements	WW1772	550-7235-550-7010	Utilities		75,000		**UT Fees**
Lighting WWTP #1	WW1778	550-7235-550-7010	Utilities		7,000		**UT Fees**
Replace Crane System LS 15	WW1779	550-7235-550-7010	Utilities		60,025		**UT Fees**
Effluent Fund				**$ 6,329,713**	**$ -**	**$ 6,329,713**	
WWTP #6 Expansion	WW0673	552-0000-442-7010	Wastewater Treatmt	212,836			**UT Fees**
Recycled Water Tank	WW1495	552-0000-442-7010	Wastewater Treatmt	1,373,405			**UT Fees**
AWTF Equipping	WW1496	552-0000-442-7010	Wastewater Treatmt	975,023			**UT Fees**
Rebuild WWTP #1	WW1620	552-0000-442-7010	Wastewater Treatmt	38,141			**UT Fees**
AWTF Equipping	WW1496	552-0000-442-7201	Wastewater Treatmt	3,730,308			**Loan**

Utility Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Cost Center	Projects Rollovers	Adopted FY17	Total Fund	Financial Sources
Impact Fees - Wastewater Fund				**$ 1,225,440**	**$ -**	**$ 1,225,440**	
Recycled Water Tank	WW1495	555-0000-555-7010	Wastewater Treatmt	1,208,545			**Impact Fees**
Industrial Park Sewer	WW1501	555-0000-555-7010	Wastewater Treatmt	16,895			**Impact Fees**
			Total	**$ 41,239,193**	**$ 6,440,894**	**$ 47,680,087**	
			All Funds Total	**63,817,365**	**7,923,692**	**71,741,057**	

CAPITAL PROJECT OPERATING BUDGET IMPACT

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
Total Costs / Sources	**$**	**775,000**

OPERATIONAL COSTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Material and Services						
Loan Payment	53,039	53,039	53,040	53,039	53,039	265,195
Utilities and Insurance	7,173	7,287	7,570	7,878	8,115	38,023
TOTAL EXPENDITURES	**$ 60,212**	**$ 60,326**	**$ 60,609**	**$ 60,917**	**$ 61,154**	**$ 303,218**

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

CAPITAL PROJECT OPERATING BUDGET IMPACT

PROJECT INFORMATION					
Project Title and No.	A Park Above	Requestor	Dept. of Parks, Recreation and Community Services	Department Rank Priority No.	9
Project Category	Parks and Recreation	ICIP Year	FY2011		
Estimated Useful Life of Asset	16-25 Years	District	Council 5		

Project Costs and Sources	
Impact Fees	$ 31,291
Total Costs/Sources	**$ 31,291**

OPERATIONAL COSTS

Two Scenarios

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
5.76 acres developed						
Personal Services	$ 24,054	$ 24,656	$ 25,272	$ 25,904	$ 26,551	$ 17,952
Material and Services	7,953	8,080	8,218	8,366	8,524	6,642
Water	16,195	17,458	18,820	20,288	21,870	13,728
TOTAL EXPENDITURES	**$ 48,202**	**$ 50,194**	**$ 52,310**	**$ 54,557**	**$ 56,946**	**$ 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

CAPITAL PROJECT OPERATING BUDGET IMPACT

PROJECT INFORMATION					
Project Title and No.	Advanced Water Treatment Facility and Recycled Water Tank*	Requestor	Department of Public Works-Utilities	Department Rank Priority No.	2 and 3
Project Category	Water/Wastewater	ICIP Year	FY2017		
Estimated Useful Life of Asset	Greater than 25 Years	District	Council 4		

Project Costs and Sources	
State Grant	$ 3,456,000
Impact Fees	1,422,964
Utility Net Revenues	2,773,738
NMFA Loan	384,000
Total Costs/Sources	**$ 8,036,702**

OPERATIONAL COSTS

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Maintenance	$ 129,000	$ 134,160	$ 139,526	$ 145,107	$ 150,912	$ 698,706
Electrical	42,000	43,680	45,427	47,244	49,134	227,486
Chemicals	123,000	127,920	133,037	138,358	143,893	666,208
Contract Services	45,000	46,179	47,467	48,777	50,124	237,548
Loan Repayment	19,708	19,708	19,708	19,708	19,708	98,540
TOTAL EXPENDITURES	**$ 358,708**	**$ 371,647**	**$ 385,166**	**$ 399,195**	**$ 413,770**	**$ 1,928,486**

Changes in personal services include no changes in salaries and 5% 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

(*)The Advanced Water Treatment Facility is part of a comprehensive water reuse strategy to reduce observed declines of groundwater levels through artificial recharge to replenish the aquifer. Injecting recycled water into the aquifer will extend the limited groundwater resources required to support the future needs of the city's water utility customers.