

INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN

Fiscal Years 2009 – 2014

Department Recommendations



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Fiscal Years 2009 – 2014



TABLE OF CONTENTS

<u>Section</u>	<u>Page</u>
6-Year Plan Costs	1
Project Costs and Descriptions	
Parks & Recreation	2
Library	5
Public Safety	6
Fire & Rescue	7
Transportation	8
Drainage	11
Utilities – Water	12
Utilities – Wastewater	15
Other Departments	17
Vehicles & Machinery	18
Inventory	
All Facilities	20
Library - non-facility inventory	23
Senior Center - non-facility inventory	24
Public Safety & Fire Rescue - non-facility inventory	25
Transportation - non-facility inventory	26
Drainage - non-facility inventory	26
Water & Wastewater - non-facility inventory	27
Vehicle & Equipment Summary	28
State Appropriations	30
List of Special Funds	31



2009-2014 Infrastructure and Capital Improvements Plan
6 - Year Plan Costs

<u>Project Group</u>	<u>No. of Projects</u>	<u>2009</u>	<u>No. of Projects</u>	<u>2010</u>	<u>No. of Projects</u>	<u>2011</u>	<u>No. of Projects</u>	<u>2012</u>	<u>No. of Projects</u>	<u>2013</u>	<u>No. of Projects</u>	<u>2014</u>	<u>TOTALS</u>
PARKS & RECREATION	12	1,065,495	17	19,145,264	11	14,117,824	4	7,426,000	1	50,000	1	50,000	41,854,583
LIBRARY	3	102,548	1	250,000	0	0	0	0	0	0	0	0	352,548
PUBLIC SAFETY	1	712,328	2	60,000	3	690,000	0	0	0	0	0	0	1,462,328
FIRE & RESCUE	4	64,600	4	6,945,000	3	3,475,000	2	4,000,000	1	2,000,000	0	0	16,484,600
TRANSPORTATION	4	575,750	21	32,925,700	18	73,037,540	13	24,273,290	10	24,093,945	7	9,625,000	164,531,225
DRAINAGE	2	300,000	19	18,237,981	11	10,875,370	7	2,748,717	7	4,159,838	5	2,050,000	38,371,906
UTILITIES - WATER	9	4,929,729	28	38,613,674	23	47,813,890	23	31,834,870	25	32,568,550	22	54,338,128	210,098,841
UTILITIES - WASTEWATER	6	1,660,928	15	55,280,691	9	58,542,421	5	13,940,855	3	7,737,277	2	40,000	137,202,172
GENERAL & OTHER DEPARTMENTS	5	695,000	2	2,313,000	2	2,542,000	2	2,677,000	2	2,819,000	2	2,969,000	14,015,000
VEHICLES & MACHINERY	7	742,765	10	3,328,000	8	1,885,000	9	4,575,000	10	3,310,000	9	1,860,000	15,700,765
Number of projects:	53		119		88		65		59		48		432
6-Year Plan Costs:		10,849,143		177,099,310		212,979,045		91,475,732		76,738,610		70,832,128	640,073,968

Highlights

In FY 2008 the Cultural Enrichment Department was renamed the Parks & Recreation Department and the Library was made a separate department. This ICIP reflects these changes.

The costs of the anticipated projects in FY 2010-2011 is greater than the other fiscal years in the plan. Due to budgetary constraints the City was not able to provide funds for capital projects in the FY2009 budget. Therefore, projects that could not be funded in FY 2009 have been planned for FY2010-2011.



2009-2014 Infrastructure and Capital Improvements Plan
Parks & Recreation

FY 2008 Projects: Completed or Construction Work in Progress (CWIP)

Item	Project	Project Description	TOTAL Project	Funding Sources
1	Sports complex North Land Acquisition	Acquire land for the creation and ultimate construction of Sports Complex North	1,842,562.51	310, 313, 353
2	Aquatic Center	Indoor pool and amenities. In progress. Completion June 2008.	10,568,818	DC, Bond, INV
3	Cabezon Recreation Center, Pool and Park	Outdoor Pool, Recreation Center (Multiuse fields, playgrounds and amenities to be completed by Fall, 2008); District 1 Recreation Center and Pool Construction; Cabezon Park Improvements	3,361,000	DC, S, C
5	Esther Bone Library Northside Landscape	Landscape on north side of property.	42,102	353
6	North Hills II	Disc Golf Course, landscape and amenities	47,000	353, 101
7	Star Heights - Skate Park	Improvement and additions to Skate Park	140,867	C
8	Mountain View Park Skate Park	Purchase, Construct and install concrete and skate park elements	135,182	310, 353
9	Cielo Vista Park Improvements	Park Improvements	36,956	315
10	Veteran's Monument	Construct New Wall, PA System, Recognition Plaque & Pillar, Landscaping	9,797	307
11	Western Winds Park	Park Improvements	69,884	353
12	Sierra Norte II Park	Playground equipment, parking lot, sidewalk, fencing, Basketball Court	405,000	310, 315, 353
13	Bosque Trail	North Loop trail installation	86,641	353, S
14	Haynes BBQ Pavilion Water & Sewer Line	Install water and sewer line from pool line/meter to BBQ pavilion	6,145	206
15	Broadmoor Dr.	Landscape project	50,000	307, S
16	Sundt Blvd.	Landscape project	69,500	307, C
17	Eastlake and St. Andrews Drive	Landscape project	60,000	307
18	Rainbow Park ADA Restrooms	Design and construct two uni-sex ADA accessible restrooms	45,000	307, C
19	Rio Vista Dog Park	Install fencing, bench, waste station and gated entry for Dog Park	8,923	307

TOTALS:

16,985,378

FY 2009-2014: Planned Projects - Phased or New

Item	Project	2009 Budget Request	2009 Funding Available	2010	2011	2012	2013	2014	Total Project Cost	Funding Sources	Project Description
1	Sports Complex North	7,000,000	0	7,000,000	7,000,000	7,300,000			21,300,000	310, GOB, S, C 353, Unfunded	Land Acquisition Complete. Construction of Sports Complex to include Phase 1: *Phase 1 must occur before 2 or 3 (\$7 Million) Water -Reuse facility and distribution lines; Phase 2: (\$7 Million) Paved residential road/access, utilities installed to site and meters, adult size baseball/softball field, little league fields, 2 multi-use/soccer fields, play areas, part of paved parking; Phase 3: (\$7.3 Million) 3 remaining multi-use/soccer fields, remaining paved parking lots, outdoor swimming pool, small maintenance yard, pedestrian access through facility.
2	Senior Center Renovations II	703,500	703,500						703,500	313	Renovate parking lot to meet ADA

FY 2009-2014: Planned Projects - Phased or New

Item	Project	2009 Budget Request	2009 Funding Available	2010	2011	2012	2013	2014	Total Project Cost	Funding Sources	Project Description
3	Northern Community Center	3,640,000	0	3,640,000	360,000				4,000,000	GOB and Unfunded	Build out of property on Northern Blvd. (Design Completed)
4	Sierra Norte II Park	205,000	15,365	150,000	40,000				205,365	353	Construction of grass fields, irrigation
5	Los Milagros Park Improvements	25,000	25,000						25,000	307	Purchase and install playground, benches, trash cans and fitness station
6	High Resort ROW Improvements	150,000	0	150,000					150,000	Unfunded	Hardscape and landscape (Design Complete)
7	Cabezon "Dog Park" Playground			62,000					62,000	Unfunded	Purchase and install one 5-12 and one 2-5 play structures to the Cabezon Dog Park
8	North Hills Open Space Park			98,000	120,000				218,000	Unfunded	Phase 1: Post & Cable, construct install equip playground area with ADA access, benches and picnic tables; Phase
9	Rainbow Park upgrades	15,000	0	15,000					15,000	Unfunded	Install 2 ADA restrooms and improvements to Park
10	Sabana Grande Building Improvement	17,000	17,000	20,069	21,073	26,000			84,142	205	Rehabilitate existing property.
11	Community Baseball	100,000	0	100,000					100,000	Unfunded	Improvements to the center.
12	Little League Field Improvement	50,000	0	50,000					50,000	Unfunded	Improvements to the Little League fields.
13	District 1 Park Improvement	125,000	125,000						125,000	Sale of Land	Funds from land sale will go back into District 1 park improvements.
14	Bosque Trails	50,000	0	50,000	50,000	50,000			150,000	Unfunded	Develop Bosque Trail which will address the need to
15	Meal equipment	9,300	0	9,300					9,300	Unfunded	Equipment for Meadowlark Senior Center
16	Performing Arts Center	50,000	0	50,000	50,000	50,000	50,000	50,000	250,000	Unfunded	New facility
17	Sportsplex Restrooms (Pulte project)	50,000	50,000						50,000	DC	Restrooms will be built by the developer of the subdivision, (Pulte)
18	Senior Center Renovations	187,646	0	187,646					187,646	Unfunded	Renovation and continual upgrades of 23 year old facility. Health and safety of centers +/- 5,000 members as well as maintaining the integrity of older facility, sustaining current service demands.
19	New Senior Center	7,223,249	0	7,223,249	2,776,751				10,000,000	Unfunded	Design, Construct, Equip. for second senior center to meet the needs of the rapidly growing senior population. Will include social services and Adult day Care.
20	Convenience Recycling Center	200,000	0	150,000	50,000				200,000	260 Unfunded	Those services would include residential (household) waste collection, as well as bulk, scrap metal, and tire
21	Sugar Park Retaining Wall	25,610	25,610						25,610	353	Retaining wall needed to add walking path to eliminate blind curb.
22	Los Montoyas Dog Park	16,010	16,010						16,010	353	Working with homeowners association to make park "dog-friendly".
23	Backflow Upgrades	32,010	32,010						32,010	353	Power to all back-blows so that hot-boxes are available for power. Winterization to prevent freezing. Helps keep in compliance with our expectations of new parks.
24	Veterans Memorial Wall	20,000	20,000						20,000	315	Addition of two walls, mirroring existing walls.
25	Landscape at Broadmoor	25,000	25,000						25,000	315	Continual upgrades in landscaping.

FY 2009-2014: Planned Projects - Phased or New

Item	Project	2009 Budget Request	2009 Funding Available	2010	2011	2012	2013	2014	Total Project Cost	Funding Sources	Project Description
26	Rainbow Pool Cover	11,000	11,000						11,000	101	Summer cover to assist with retention of heat during summer evenings.
27	Sabana Grande Renovation			190,000	1,150,000				1,340,000	tdb	Renovate Sabana Grande community Center - developing a center with a focus on Fine Arts.
28	Recreation Center West				2,500,000				2,500,000	tdb	Design, Construct recreation center with meeting, program and class rooms.
TOTALS		19,930,325	1,065,495	19,145,264	14,117,824	7,426,000	50,000	50,000	41,854,583		

FUNDING SOURCES			
C	County Funds (misc. grants, bonds, donations)	101	General Fund
CLB	County Library Bonds	205	Recreation Fund
GOB	Genral Obligation Bond	206	Recreation Activities Fund
INV	Investment earnings	220	Library Fund
S	State Funds (misc. grants, bonds, donations)	260	Environmental Gross Receipts Tax
DC	Developer Contribution	301	Capital Projects Fund
		305	infrastructure Fund
		307	Councilor Discretionary Funds
		310	Recreation Development Fund
		313	Building Improvement/ Replacement Fund
		315	State Appropriations
		352	Impact Fees - Bikeway/Trails
		353	Impact Fees - Parks



FY 2008 Projects: Completed or Construction Work in Progress (CWIP)

Item	Project	Project Description	Total Project Costs	Funding Sources
1	Esther Bone Library Northside Landscape	Landscape on north side of property.	45,000	353
2	Esther Bone Renovation	Renovation to the existing library	916,470	220, 301
3	Library Hardware and Software	Self check-out machines: one for Esther Bone Library, and 2 for Loma Colorado Library line 6070.	47,794	C, S

1,009,264

FY 2009-2014: Planned Projects - Phased or New

Item	Project	2009 Budget Request	2009 Funding Available	2010	2011	2012	2013	2014	Total Project Cost	Funding Sources	Project Description
1	Shade canopy structure at Loma Colorado	0	51,838						51,838	326	Shade canopy to protect main library door from sun, rain, and snow damage (library construction fund 326-0000-297 0000)
2	Loma Colorado signage	0	33,000						33,000	220	Interior and exterior signage (line 6070)
3	Self Check Machine	17,710	17,710						17,710	220	Integrated library automated system
4	Library RFID System	250,000	0	250,000					250,000	220	Radio-frequency ID device system that will automate check-in/check-out and security for library materials.
TOTALS		267,710	102,548	250,000	0	0	0	0	352,548		

FUNDING SOURCES					
C	County Funds (misc. grants, bonds, donations)	101	General Fund	310	Recreation Development Fund
CLB	County Library Bonds	205	Recreation Fund	313	Building Improvement/ Replacement Fund
GOB	General Obligation Bond	220	Library Fund	315	State Appropriations
INV	Investment earnings	301	Capital Projects Fund	352	Impact Fees - Bikeway/Trails
S	State Funds (misc. grants, bonds, donations)	305	Infrastructure Fund	353	Impact Fees - Parks
DC	Developer Contribution				



FY 2008 Projects: Completed or Construction Work in Progress (CWIP)

Item	Project	Project Description	TOTAL Project	Funding Sources
1	Mariposa Fire Station	New Fire Station in NW sector of City. Project in progress; remainder of funding procured in previous years.	300,000	354
2	Megacode Kelly Mannequin	Life saving equipment	12,600	250
3	12 Lead Monitor	Life saving equipment	12,000	250
4	Cardiac Monitor/Defibrillator (2)	Life saving equipment	48,000	101
5	Stryker Power - Pro Ambulance Cot	Life saving equipment	10,000	251

382,600

FY 2009-2014: Planned Projects - Phased or New

Item	Project	2009 Budget Request	2009 Funding Available	2010	2011	2012	2013	2014	Total Project Cost	Funding Sources	Project Descriptions
1	Vista Hills Fire Rescue Station	1,400,000	0						0	DC	Construction of Fire Rescue substations in order to provide services to Vista Hills area. Annual operating and maintenance costs allocated to Fire Rescue.
2	Cardiac Monitor/Defibrillator	24,000	24,000						24,000	101	Advanced Life Support equipment for new Ambulance at Mariposa.
3	Extrication Power Unit (2)	15,000	15,000						15,000	101	Power tools for emergency access to patients trapped in a vehicle.
4	Gurney	10,000	10,000						10,000	101	Patient transfer device for new Ambulance at Mariposa.
5	Five Lead Monitors	15,600	15,600						15,600	251	Advanced Life Support equipment for first out engines to be utilized by medics.
6	Emergency Operations Center			25,000	75,000				100,000	tbd	Construct a new emergency operations center.
7	Fire Rescue Headquarters-Center City			1,920,000					1,920,000	tbd	Construction of Fire Rescue headquarters to provide administrative services to the City. Annual operating and maintenance costs allocated to Fire Rescue.
8	Fire Rescue Substations - Center City			3,000,000					3,000,000	tbd	Construction of Fire Rescue substations in order to provide services to areas of growth within the City. Annual operating and maintenance costs allocated to Fire Rescue.
9	Fire Rescue Substations - Future Station			2,000,000	2,000,000	2,000,000			6,000,000	tbd	Construction of Fire Rescue substations in order to provide services to areas of growth within the City. Annual operating and maintenance costs allocated to Fire Rescue.
10	Fire Rescue Substation - Quail Ranch				1,400,000				1,400,000	DC	Construction of Fire Rescue substations in order to provide services to areas of growth within the City. Annual operating and maintenance costs allocated to Fire Rescue.
11	Fire Rescue Substations - Future Station					2,000,000	2,000,000		4,000,000	tbd	Construction of Fire Rescue substations in order to provide services to areas of growth within the City. Annual operating and maintenance costs allocated to Fire Rescue.

TOTALS 1,464,600 64,600 6,945,000 3,475,000 4,000,000 2,000,000 0 16,484,600

FUNDING SOURCES	
101	General Fund
251	Emergency Medical Fund
250	Fire Protection Fund
315	State Appropriations
354	Impact Fees - Public Safety
DC	Developer Contributions
tbd	To be determined in future budget cycles



FY 2008 Projects: Completed or Construction Work in Progress (CWIP)

Item	Project	Project Description	Total Project Costs	Funding Sources
1	Cherry Road Construction	ADA sidewalk Improvements	300,000	305 / Federal Safety Funding / NMDOT
2	ADA Sidewalk Improvements	ADA Safety Improvements at MLK Elementary and Maggie Cordova ES. And Haynes Park Sidewalk Construction and ADA Ramps	50,000	305-0000-442.70-10
3	Pedestrian Safety Improvements	Broadmoor Drive / 8th Ave. Left Turn Bay Construction	50,000	305-0000-442.70-10
4	Traffic Signal Improvements	Southern Blvd. Upgrade to Fiber Optics	350,000	305-0000-442.70-10
5	Street Light Installation / Unser Blvd.	Design of street lights for Unser Blvd. from City Limits to Southern Blvd. Construction to be phased over Summer of 2008.	350,000	305-0000-442.70-10

TOTALS

1,100,000

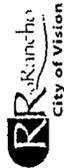
FY 2009-2014: Planned Projects - Phased or New

Item	Project	2009 Budget Request	2009 Funding Available	2010	2011	2012	2013	2014	Total Project Cost	Funding Sources	Project Description
1	Northern Blvd. Widening	4,664,420	0	15,000,000					15,000,000	305 351 STPU	Widening of roadway from 2-lanes to four lanes from Acorn Loop to 34th Street.
2	Paseo del Volcan			2,720,000	31,280,000				34,000,000	305 HPP	The planning, design and construction of 2 lanes of Paseo del Volcan from Iris Rd. to US 550.
3	Unser Blvd. Widening & Construction Phase 2	1,147,053	0	2,800,000	32,200,000				35,000,000	Unfunded 305, 351, STPU	Plan, design and construct the widening of Unser Blvd. from Farol to Progress Blvd.
4	40th Street	1,079,692	0	500,000	1,000,000	7,646,777			9,146,777	Unfunded 305, 351	Planning, design and construction of roadway improvements on 40th Street from Northern Blvd. to Paseo del Volcan.
5	30th Street	1,148,991	0	500,000	500,000	7,434,846			8,434,846	305, 351	Planning, design and construction of roadway improvements of 30th Street from Idalia Road to Paseo del Volcan.
6	Sara Road at NM 528 Improvements	506,811	0	50,000	550,000				600,000	Unfunded	Roadway improvements on WB Sara Road from NM 528 to Margie Place to accommodate dual lefts for NB NM 528.
7	Intersection Improvements / Sprint Blvd. @ Enchanted Hills Blvd.	50,000	0	500,000					500,000	Unfunded 305, 351	Design and construction of a traffic signal or roundabout at Sprint Blvd. and Enchanted Hills Blvd. when warranted.
8	27th Street Improvements	469,516	469,516			750,000			1,219,516	351	Chianti Road to Southern Blvd. Design and construction of roadway improvements. To include pedestrian facilities.

Item	Project	2009 Budget Request	2009 Funding Available	2010	2011	2012	2013	2014	Total Project Cost	Funding Sources	Project Description
9	Loma Colorado Drive Extension	600,000	68,734	660,000			4,000,000		4,728,734	Unfunded 305	Extension of Loma Colorado Dr. over the Montoya's Arroyo to Chessman. To include planning, design, right of way acquisition and construction.
10	Unser Blvd. Access Mgmt Plan	750,000	0	825,000					825,000	Unfunded 270	Begins to acquire land needed for improving the section from Southern to Abrazo
11	King Blvd. Widening	253,116	0	278,500					278,500	Unfunded 305, 351	Widens and improves road from Unser to Wilpelt
12	High School Rd.	5,836,436	0	6,420,100					6,420,100	Unfunded 305, 351	Westphalia from PDV to Laban; Laban from Westphalia to NW corner of HS; old Westphalia from NE corner of HS to south entrance
13	CNM Rd. Extension	631,670	0	694,900					694,900	Unfunded 305, 351	30th St. from PDV to 34th Ave.; 34th Ave. from 30th St. to Unser
14	Colorado Mtn at Idalia Intersection	288,278	0	317,200					317,200	Unfunded 305	Connects Colorado Mountain to Idalia
15	PCMT 2600 MMU/CMU Tester	12,500	12,500						12,500	101	The PCMT tester will allow the Engineering Division to continue to test traffic signal cabinet equipment for NEMA compliance (safety).
16	Lighting Enchanted Hills Area	25,000	25,000						25,000	315	Street lights for Enchanted Hills
17	New Streetlights			20,000	25,000	25,000	25,000	25,000	120,000	270	Installation of new roadway street lighting.
18	ADA Sidewalk Improvements			50,000	50,000	50,000	50,000	50,000	250,000	305	Sidewalk improvements to meet ADA requirements.
19	Lisbon Ave. Curbs & Sidewalks			190,000	557,540				747,540	305 STPE	Plan, design and construction of sidewalks and related improvements along Lisbon Ave.
20	Lincoln Ave. Extension						400,000	4,000,000	4,400,000	315	Planning, design and construction of roadway improvements to include paving of Lincoln Ave. from Chavote Road to Springer Ln.
21	Pedestrian Safety Improvements			75,000	75,000	100,000	100,000	100,000	450,000	305	Construction of pedestrian safety improvements within city rights of way.
22	Traffic Calming & Median Improvement Projects			75,000	75,000	100,000	100,000	100,000	450,000	305	Design and construction of traffic calming projects on residential streets and collectors where warranted by traffic studies.
23	Traffic Signals / ITS Comm Improvements (new name)			250,000	250,000				500,000	305	Signal communication and vehicle detection equipment.
24	Intersection Improvements / King Blvd. and 10th Street			500,000					500,000	305	Design and construction of a roundabout and other intersection improvements.
25	Southern Blvd. Widening			500,000	250,000	250,000	9,168,945		10,168,945	STPU	Planning, design and construction of roadway improvements of Southern Blvd. from 15th Ave. to Idalia Road.
26	Roadway Rehabilitation Projects FY11				5,000,000				5,000,000	270	Riverside Dr., Willow Creek, Nicklaus Dr., Ridgcrest Dr. Various Residential.
27	Sara Road at Southern Blvd				150,000	750,000			900,000	td	Intersection improvements at Sara Road and Southern Blvd. to include traffic signal upgrade.
28	17th Ave. Extension				150,000	1,300,000			1,450,000	td	Roadway design and construction of 17th Ave. NE from Cherry Road to Unser Blvd.
29	Encantado Channel Bridge Crossing				450,000				450,000	td	Design and construction of a single span bridge over the Encantado Channel in Enchanted Hills carrying Nita Place to the northside of the channel.
30	Leon Grande Sidewalk Project				100,000	566,667			666,667	STPE	Sidewalk design and construction on Leon Grande Ave. from NM 528 to Villa Verde Dr.

Item	Project	2009 Budget Request	2009 Funding Available	2010	2011	2012	2013	2014	Total Project Cost	Funding Sources	Project Description
31	Traffic Signals / Pasilla Rd. @ NM 528				375,000				375,000	351	Design and construction of a traffic signal at Pasilla Rd. and NM 528 when warranted.
32	Roadway Rehabilitation Projects FY12					5,000,000			5,000,000	270	Southern Blvd., High Resort Blvd., Sara Road.
33	Traffic Signals / Double Diamond @ High Resort Blvd.					300,000			300,000	351	Design and construction of a traffic signal or other appropriate roadway geometric improvements at Double Diamond Dr. and High Resort Blvd. when warranted.
34	Roadway Rehabilitation Projects FY13						5,000,000		5,000,000		Baltic Ave., Lisbon Ave., 17th Ave., Southern Blvd. Various Residential.
35	Bikeways & Sidewalks Projects - Future						350,000	350,000	700,000	305, 315, STPE	Construction of pedestrian multipath and sidewalk improvements.
36	Chayote Road Improvements						4,900,000		4,900,000	tbd	Roadway design and construction to include roadway improvements, r/w acquisition and pedestrian facilities. Idalia Rd. to Lincoln Ave.
37	Roadway Rehabilitation Projects FY14							5,000,000	5,000,000	270	Sundt Rd., Broadmoor Dr., Southern Blvd., Spring Dr. Various Residential.
TOTALS		17,463,483	575,750	32,925,700	73,037,540	24,273,290	24,093,945	9,625,000	164,531,225		

FUNDING SOURCES	
tbd	To be determined during future budget cycles.
270	Municipal Road Fund
301	Capital Projects
305	Infrastructure Fund
307	Infrastructure Rehabilitation Fund
308	Unser Blvd SIB Loan Fund
315	State Appropriation
351	Impact Fees - Roads
HPP	High Priority federal funding
SAFE-TEA	Safe, Accountable, Flexible and Efficient Transportation Equity Act -- Legacy Users. This is the new federal authorization of highway funding, passed in the Fall of 2005.
STPE	Surface Transportation Enhancement Funds. These are federal funds available from the FHWA.
STPU	Surface Transportation Urban Funds
MAP	Municipal Arterial Program. This is a state DOT program utilizing state maintenance funds.
DC	Developer contribution
SCF	Sandoval County Funding



2009-2014 Infrastructure and Capital Improvements Plan
Drainage

NY 2008 Projects: Completed or Construction Work in Progress (CWIP)

Item	Project	Project Description	Total Project Cost	Funding Sources
1	Adelita Circle Drainage Improvements	Slum drain in Adelita Road from 10th Street to Inca Rd. P10543 & P10715. Land purchases for drainage project.	209,298	315
2	Rainbow Tributary Watershed, property acquisitions	P10835. Land purchases for drainage pond at the intersection of Monterey and Granada.	827,595	365
3	Fred River Watershed Construction, property acquisitions		388,414	365
TOTALS:			865,000	

NY 2009-2014: Planned Projects - Phased or New

Item	Project	2009 Budget Request	2009 Funding Available	2010	2011	2012	2013	2014	Total Project Cost	Funding Sources	Project Description
1	Montebello Flood Control Facility (above Iris Blvd.)	719,975	50,000	1,055,000					1,155,000	315	Drainage pond north of Iris Road between Idalia and NW 528.
2	Alberia Watershed Infrastructure Improvements Phase II	889,491	0	827,595					827,595	365	Slum drain and detention ponds in Alberia Watershed west of NW 528.
3	Los Milagros Channel Improvements	388,414	0	388,414					388,414	365	Drop structures and other channel improvements from Colorado Mountain Road to Montebello Arroyo.
4	Land for Drainage Improvements	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	365	Acquisitions of land for drainage facilities.
5	Emergency Drainage Repair Projects	1,650,000	0	1,650,000	100,000	100,000	100,000	100,000	500,000	365	To mitigate unforeseen emergencies.
6	City Center Detention Pond Land Acquisition	1,650,000	0	1,650,000	442,303				442,303	365	Purchase of several lots for a detention pond to serve City Center.
7	Spring Road Drainage Conveyance & Flood Control Facility			442,303					442,303	365	Slum Drain from Mesa Road to the Montebello Arroyo.
8	Varconverines Conveyance and Flood Control Facility			48,000		1,402,402			1,402,402	365	Land acquisition and construction of drainage conveyance facility.
9	Christopher Point Drainage			48,000					48,000	365	Revised drainage into Christopher Point pond.
10	Upt 10 Drainage Land Acquisitions			975,000	975,000	975,000	975,000	975,000	4,875,000	365	Acquisitions of land for drainage purchases.
11	Upt 17 Drainage Land Acquisitions			525,000	525,000	525,000	525,000	525,000	2,625,000	365	Acquisitions of land for drainage purchases.
12	Upt 20 Drainage Land Acquisitions			200,000	200,000	200,000	200,000	200,000	1,000,000	365	Acquisitions of land for drainage purchases.
13	Vicente Street Channel Drainage Improvements	248,557	0	263,684					263,684	Unfunded	Extension of concrete splash pad and wing walls at Granada Vista Road.
14	East Branch Black Arroyo Lining-Southern Blvd. to Cabazon			1,008,517	1,008,517				1,008,517	365	Permanent lining of this section of channel.
15	West Branch Black Arroyo Improvements-West of Unser			1,311,663	1,311,663				1,311,663	365	Land acquisition and construction of ponds.
16	Rainbow Tributary Watershed, property acquisitions			500,000	500,000				1,000,000	365	Acquisitions of land for drainage purchases.
17	10th Avenue and Northam Blvd. Flood Conveyance			198,717	198,717				198,717	365	Part of the Rainbow Tributary Watershed flood control improvements.
18	East Branch Black Arroyo Lining-Southern Blvd. to Cabazon			1,008,517	1,008,517				1,008,517	365	Permanent lining of this section of channel.
19	West Branch Black Arroyo Improvements-West of Unser			250,000	1,311,663				1,311,663	365	Land acquisition and construction of ponds.
20	Industrial Park East	1,403,249	0	1,403,249					2,806,498	365	Drainage improvements to Industrial Park East Watershed. If SAD 7 passes, this project will be absorbed into it.
21	Monterey/Granada Drainage Improvements			1,445,346	3,684,410	500,000	707,436		1,445,346	365	Roadway & storm drain improvements in Guadalupe Watershed.
22	Guadalupe Basin Improvements - Phase II			1,445,346	3,684,410	500,000	707,436		1,445,346	365	Bank stabilization
23	Lower La Barranca Reach Canal			4,110,979	4,110,979				8,221,958	365	Slum drain in Rio Mira and along Rio Vista.
24	Lisbon Channel Stabilization-Sugar Rd. to Southern Blvd.			4,110,979	4,110,979				8,221,958	365	Energy dissipation and bank stabilization in the Barranca Arroyo between NW 528 and the Rio Grande.
25	Alberia Watershed Infrastructure Improvements Phase III			2,240,398	2,240,398				4,480,796	365	Ponds at east end of Marcelle Road and conveyance structure.
26	Barranca Arroyo Improvements			1,512,402	1,512,402				3,024,804	365	Channel stabilization at WWTP #3.
27	Marcelle Drainage Improvements			1,512,402	1,512,402				3,024,804	365	
28	WWTP #3 Channel Stabilization			1,512,402	1,512,402				3,024,804	365	
TOTALS		11,846,659	300,000	18,237,981	10,875,370	2,748,717	4,159,838	2,050,000	36,371,506		

FUNDING SOURCES	
315	Infrastructure Fund
365	State Appropriations Fund
365	Impact Fees - Drainage
365	To be determined during future budget cycles.



2010-2014 Infrastructure and Capital Improvements Plan
Utilities - Water

FY 2009 Projects: Completed or Construction Work in Progress (CWIP)

Item	Project	Project Description	Total Project Cost	Funding Sources
1	WA0740 & WA0742	Arsenic Removal at Well 14 & Well 17	7,432,337	540/572
2	WA0791 & WA0792	Arsenic Removal at Well 16 & Well 6	8,547,000	540/571/572
3	WA0739 & WA0741	Arsenic Removal at Well 3 and Well 15	3,870,000	540/572
4	TD0734	New High School Water Line (city portion)	1,505,469	State Legislative Appropriation
5	WA0659	Booster Station/Transmission Line Tank 10 to Tank 6	5,569,107	260/501/545/571
6	N/A	Design and Construct Tank 10B	TBD	DC
7	WA0658	Design and Construct Tank 15B	1,915,538	540/545/571
8	TD0727	FY2007 PRV Installation (Sabana Grande)	227,000	260/540
9	TD0733	Re-direct Well 16 to city center tank	2,000,000	State Legislative Appropriation
10	WA0790	Arsenic Removal at Wells 10A, 21, and 22	5,973,754	540/571/572
11	WA0566	Arsenic Removal from Well 12	4,679,074	540/571
12	WA0556	Arsenic Removal from Wells 9 & 13	4,971,901	26/501/540/550
13	TD0705	Transmission Line Well 21 to Well 10 (for arsenic removal)	1,550,000	571
14	N/A	Water Line for new High School (developer portion)	TBD	DC
15	WA0875	FY08 Land purchases for future utilities facilities	372,000	540
16	WA0794	Well 23 at the S-27 site (drilling only)	3,433,230	State Legislative Appropriation

FY 2010-2014: Planned Projects - Phased or New

Item	Project	2009 Budget Request	2009 Funding Available	2010	2011	2012	2013	2014	Total Project Cost	Funding Sources	Description
1	Drill and Equip Well Site S-24	3,400,000	0	3,749,000	11,601,422				15,350,422	Unfunded 540, 545	Water supply well
2	New 3 MG Water Tank (12W B) at Enchanted Hills West Site	178,788	178,788	2,793,948					2,972,736	540/545	Water storage tank for Enchanted Hills and Lomas Encantadas
3	New 4 MG Water Tank - Site 6C	3,504,678	0	3,609,818					3,609,818	Unfunded 540, 545	Water storage tank for Cabezon and Booster Station 6
4	Rainbow Boulevard Water Line	470,750	0	484,872					484,872	Unfunded 540	18-inch waterline in Rainbow Blvd. from 28th Ave. to 32nd Ave.
5	Expand Enchanted Hills East Booster Station	1,618,985	0	1,624,573					1,624,573	Unfunded 540, 545	Pumps additional water from the Enchanted Hills East Tanks to the Enchanted Hills West Tank.
6	Equip Well 23 @ Site S-27	1,145,000	1,145,000	6,434,497					7,579,497	540, 545	Water supply well
7	Land Purchases for Future Utility Facilities	1,000,000	593,014	500,000	500,000	500,000	500,000	500,000	3,093,014	540, 545	Purchase land for future wells sites, tanks sites, etc.
8	Re-Drill and Re-Equip Well 13	3,400,000	0		3,714,179	4,183,165			7,897,344	Unfunded 540, 545	Water supply well
9	Automatic Meter Reading System	1,040,020	930,020	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	7,430,020	501	Replace existing customer meters with automatic meters.
10	Install SCADA for Water System	350,000	0	350,000	75,000	90,000	100,000	100,000	715,000	Unfunded 540	Replacing older and outdated SCADA equipment with newer upgrades.

FY 2010-2014: Planned Projects - Phased or New

Item	Project	2009 Budget Request	2009 Funding Available	2010	2011	2012	2013	2014	Total Project Cost	Funding Sources	Description
11	New Fire Hydrant Installations	60,000	0	60,000	70,000	80,000	90,000	100,000	400,000	Unfunded 540	Installation of new hydrants in areas where the existing system may be not sufficient.
12	New Pressure Reducing Valves	125,000	0	125,000	200,000	225,000	250,000	275,000	1,075,000	Unfunded 540	Installation of new PRVs to aid the function of the water system at rate of one per year.
13	New Water Line Extensions	700,000	0	700,000	900,000	1,100,000	1,300,000	1,500,000	5,500,000	Unfunded 540, 545	Install new water lines in portions of the city where none currently exist.
14	Repair/Rehab Wells	400,000	65,000	400,000	425,000	450,000	475,000	500,000	2,315,000	540	Annual repair of wells and/or pump replacement.
15	Renovate/Paint Water Storage Tanks	600,000	0	600,000	625,000	650,000	675,000	700,000	3,250,000	Unfunded 260	Repaint and/or repair water storage tanks at the rate of one per year.
16	Replace Chlorination System at Well Sites	225,000	0	225,000	250,000	275,000	300,000	325,000	1,375,000	Unfunded 260	Replace chlorine gas disinfection systems with on-site generation at rate of one well per year.
17	Replace Industrial/Commercial Water Meters	250,000	200,000	60,000	70,000	80,000	90,000	100,000	600,000	501	Replacement of meters to ensure accurate billing.
18	Replace Polyethylene Service Lines	160,000	0	160,000	175,000	190,000	205,000	220,000	950,000	Unfunded 540	Replace existing services with new copper services.
19	Replace Waterlines	550,000	0	550,000	600,000	650,000	700,000	750,000	3,250,000	Unfunded 540	Repair and replace existing water lines as they reach the end of their life expectancy.
20	Water Line Leak Rehab Program	125,000	0	125,000	135,000	150,000	170,000	200,000	780,000	Unfunded	Identification and repair of leaks on water mains.
21	Water Rights Acquisitions	7,347,584	1,709,007	1,600,000	1,700,000	1,800,000	1,900,000	2,000,000	10,709,007	542, DC, Bond	Annual water rights purchases to satisfy OSE permit.
22	Well Site Security Equipment	290,000	90,000	110,000	120,000	130,000	140,000	150,000	740,000	Unfunded 501, 540	Improvements to safety and security of the public water supply.
23	Laptop for AMR program	18,900	18,900						18,900	501	The laptop will be used to profile customer usage in the field to determine leaks and meter problems and to read meters for utility billing.
24	Build Water Operations Warehouse			2,401,873					2,401,873	540, 545	Additional facility for equipment and supply storage
25	Drill and Equip Well at Site S-18			3,605,999	11,185,122				14,791,121	540, 545	Water supply well
26	New Booster Station & Transmission Main to Tank 15			336,384	5,493,815				5,830,199	540, 545	New booster station and transmission main to deliver water from city center area to Tank No.15
27	Booster Station between Tank 8 and Tank 13			5,672,038					5,672,038	540	To provide water to the upper zone when wells are out of service
28	Southern Blvd. Water Line Extension			660,672					660,672	540	To provide second feed to Wal-Mart and surrounding area.
29	Altitude valve at Res 12 and PRV Activation			100,000					100,000	540	Project will allow Res 12 to be filled by Res 10 as well providing service to Rivers Edge. PRV's will need to be activated.
30	New line shaft turbine at Well 14			275,000					275,000	540	Replaces existing pump.
31	Re-Drill and Re-Equip Well 5				3,714,179	3,883,165			7,597,344	540, 545	Water supply well
32	Water Treatment Facilities for Well 12				4,461,735				4,461,735	540	Install reverse osmosis equipment to improve water quality
33	New 4 MG Water Tank at Mariposa				245,536	4,018,113			4,263,649	540, 545, DC	Water storage tank for Mariposa and surrounding areas
34	New 4 MG Water Tank - Site 8C				252,902	3,979,656			4,232,558	540, 545	Water storage tank for many new and existing subdivisions

FY 2010-2014: Planned Projects - Phased or New

Item	Project	2009 Budget Request	2009 Funding Available	2010	2011	2012	2013	2014	Total Project Cost	Funding Sources	Description
35	Re-Drill and Re-Equip Well 15					3,825,605	4,299,660		8,125,265	540, 545	Water supply well
36	Re-Drill and Re-Equip Well 9					3,825,605	4,299,660		8,125,265	540, 545	Water supply well
37	New 3.5 MG Water Tank 15C					227,928	3,451,478		3,679,406	540, 545	Water storage tank Mariposa and Hawksite
38	New Water Transmission Main From Well 9 to Northern Meadows					221,633	3,356,151		3,577,784	540, 545	Water supply line better utilizes this well. Will run from the well east on King Blvd. to Northern Meadows.
39	Drill and Equip Well Site S-25						3,825,605	11,790,689	15,616,294	540, 545	Water supply well
40	Drill and Equip Well Site S-28						3,825,605	11,790,689	15,616,294	540, 545	Water supply well
41	New 4 MG Water Tank at City Center Site						268,304	4,062,882	4,331,186	540, 545	Water storage tank for City Center
42	New 4 MG Water Tank - Site 10C						268,304	4,062,882	4,331,186	540, 545	Water tank that will provide additional storage for high producing wells
43	New 4 MG Water Tank - Site 6D						268,304	4,062,882	4,331,186	540, 545	Water storage tank for Cabezon and Booster Station 6
44	Unit 10 Water Supply						510,479	6,215,831	6,726,310	540, 545, DC	Storage tank, booster station, and transmission line to service future growth in Unit 10
45	New 3 MG Water Tank at Res 13B							3,632,273	3,632,273	540, 545	Water storage for areas on city's west side.
Totals		\$26,959,705	\$4,929,729	\$38,613,674	\$47,813,890	\$31,834,870	\$32,568,550	\$54,338,128	\$210,098,841		571 Utility Bond - 2005 572 Utility Bond - 2007 DC Developer Contribution SAP07 State Appropriation in FY07 tbd To be determined during future budget cycles.



2010-2014 Infrastructure and Capital Improvements Plan
Utilities - Wastewater

FY 2009 Projects: Completed or Construction Work in Progress (CWIP)

Item	Project	Project Description	Total Project Cost	Funding Sources
1	WW0740	Lift Station 14.2 (@WWTP2)	4,288,000	550/555/571/572
2	WW0738	Gravity Sewer Line in Black Arroyo Southern to WWTP #6	1,525,000	555/572
3	WW0425	Montoyas Arroyo Sewer (Loma Colorado to WWTP2)	2,716,206	550/555/572
4	N/A	Sewer Line in Barranca Arroyo for new High School	TBD	DC
5	WW0673	Expand Capacity at WWTP #6 engineering (includes recycled water lines to Sportsplex and WWTP #2)	29,000,000	NMED loan

29,000,000

FY 2010-2014: Planned Projects - Phased or New

Item	Project	2009 Budget Request	2009 Funding Available	2010	2011	2012	2013	2014	Total Project Cost	Funding Sources	Project Description
1	Effluent Pump Station & Reuse Line - WWTP #6	193,530	193,530	15,821,553					15,815,083	550, 552, 555	New reuse pump station and transmission main to deliver effluent reuse from WWTP #6 to new reuse storage tank
2	WWTP #6 Expansion - Phase 2	14,667,380	0	16,134,200					16,134,200	Unfunded	WWTP #6 will be expanded from 0.6 MGD to 3 MGD to accommodate flows that otherwise would be conveyed to LS #2 and WWTP #1
3	WWTP #2 Expansion & Retrofit	2,423,573	0		37,800,815				37,800,815	Unfunded	WWTP #2 retrofitted into an MBR to increase capacity
4	New Warehouse at WWTP #2	246,870	0	4,104,749					4,104,749	Unfunded	Additional facility for equipment and supply storage
5	Montoyas Arroyo Sewer Expansion - Phase 2	6,067,090	0	6,673,800					6,673,800	Unfunded	Upgrade of the sewer line from the sportsplex dam to north of Northern Blvd.
6	Sludge De-Watering Building at WWTP #2	312,445	0	5,195,073					5,195,073	Unfunded	Additional capacity required to handle increased sludge production
7	Lift Station #15 Security Wall	35,132	0	38,700					38,700	Unfunded	Construct a security wall at Lift Station. Design complete.
8	Industrial Park Loop Sewer Extension	337,566	0	371,400					371,400	Unfunded	Extends sewer to properties currently on septic tanks.
9	Westside Boulevard Sewer & Reuse Lines	642,751	642,751						642,751	555	Extends sewer to properties in Cabezon that were not extended to by the developer.
10	New UV Building at WWTP #2	2,137,015	142,000	1,960,534					2,102,534	550	Protects UV equipment at WWTP #2
11	City-Wide Lift Station Generators	1,057,963	0	1,114,980					1,114,980	Unfunded	Provides backup power in case of power outages.
12	Chlorine Generation System for WWTP #2	377,647	377,647						377,647	260	Replaces chlorine gas system at plant.
13	Lab Addition for WWTP #2	290,000	290,000						290,000	501	Due to an additional 15-20% increase in water and wastewater sampling required by NMED and EPA requirements, we have had to acquire new lab equipment and anticipate additional lab equipment as a result of the arsenic testing requirements
14	MIOX Chiller	15,000	15,000						15,000	501	The Miox Chiller is required because the incoming water supply is above 90 degrees and too warm for the miox unit to perform properly

FY 2010-2014: Planned Projects - Phased or New

Item	Project	2009 Budget Request	2009 Funding Available	2010	2011	2012	2013	2014	Total Project Cost	Funding Sources	Project Description
15	Pump house building @ WWTP #6	150,000	0	150,000					150,000	Unfunded, 501	This building will provide storage for stand-by pumps
16	Install Sewer Flow Meters	20,000	0	20,000	20,000	20,000	20,000	20,000	100,000	Unfunded	Installation of flow meters on select sewer mains to better determine capacities and conditions.
17	Sewer Manhole & Systems Improvements	20,000	0	20,000	20,000	20,000	20,000	20,000	100,000	Unfunded	Replace and repair existing deteriorating manholes on sewer system
18	Lift Station & Force Main between WWTP #1 and WWTP #6			986,793	10,460,010				11,446,803	550, 555, DC	A new lift station from WWTP #1 to WWTP #6 in anticipation of future decommissioning of WWTP #1. Also, a recycled water line will return water to customers in the WWTP #1 area.
19	Southern & Unser SAS Diversion			1,088,909					1,088,909	550, 555	Reroute sewer through Cabezon to WWTP #6 to increase available SAS capacity in Southern Blvd. for commercial development .
20	Effluent Pump Station & Reuse Line - WWTP #2				337,118	5,354,932			5,692,050	550, 552, 555	Pump station and reuse transmission main to connect WWTP #2 to the terminal effluent storage tank
21	Terminal Effluent Storage Tank				522,664	7,914,623			8,437,287	552	Design and construction of a new 6 MG buried concrete effluent reuse tank at the Well 10A site
22	Replace Membrane Filters at WWTP #5				4,816,593				4,816,593	501, 550	Replace existing membrane filters at \$6 per gallon
23	Septic Dump Station				3,065,222				3,065,222	550, 555	Septic dump station at WWTP #2 to accept sewage from septic haulers
24	Expand Capacity at WWTP #5					631,300	7,697,277		8,328,577	550, 555	Expand WWTP #5 from 0.6 MGD to 1.2 MGD
25	NM528 Force Main Expansion (Phase 2)			1,800,000	1,500,000				3,300,000	555, DC	This project facilitates increased flows into WWTP #2 from several new developments such as City Center and Enchanted Hills South.
TOTALS										550 552 555 DC SAP tbd	Rates - Capital Wastewater Treatment Effluent Fund Impact Fees - Wastewater Developer Contribution State Appropriation To be determined during future budget cycles.
		28,993,962	1,660,928	55,280,691	58,542,421	13,940,855	7,737,277	40,000	137,202,172		



2009-2014 Infrastructure and Capital Improvements Plan
General & Other Departments

FY 2009-2014: Planned Projects - Phased or New

Dept	Project	2009 Budget Request	2009 Funding Available	2010	2011	2012	2013	2014	Total Project Cost	Funding Sources	DESCRIPTION
PW-B	Building Improvements	121,000	50,000	133,000	146,000	161,000	177,000	195,000	862,000	101	Repairs and maintenance of facilities, such as roofing and structural refurbishment.
PW-B	Renovate City Buildings	1,980,000	0	2,180,000	2,396,000	2,516,000	2,642,000	2,774,000	12,508,000	313	Annual requirement for upkeep of municipal facilities as they age (roofs, HVAC replacement, intermediate structural repairs, etc).
DS	North Central Land Acquisition	400,000	400,000						400,000	313	Purchase land in the North Central Economic Area
ADM	NM Military History Museum	145,000	145,000						145,000	315	State Appropriation for museum; additional funds procured in previous years.
ADM	IT Fire Suppression	20,000	20,000						20,000	327	Purchase a dry chemical fire suppression system for the City's server room
ADM	City Hall Upgrades	80,000	80,000						80,000	327	Purchase additional items for City Hall such as a back-up generator, card reader for access doors and glass partitions for reception areas
TOTALS		2,746,000	695,000	2,313,000	2,542,000	2,677,000	2,819,000	2,969,000	14,015,000		

DEPARTMENT	
ADM	Administration
DS	Development Services

FUNDING SOURCE	
101	General Fund
313	Building Improvement Fund



2009-2014 Infrastructure and Capital Improvements Plan
Vehicles and Machinery

Dept	Project	2009 Budget Request	2009 Funding Available	2010	2011	2012	2013	2014	Total Cost	Funding Source	DESCRIPTION
REPLACEMENT ELIGIBLE VEHICLES											
All	Destroyed Vehicles Replacement	100,000	0	100,000	100,000	100,000	100,000	100,000	500,000	312	Replacement of unforeseen destroyed vehicles.
DP	Police Vehicles--Patrol Cruisers w/Equipment, Admin Vehicles, Detective Vehicles, Motorcycles	2,100,000	125,000	510,000	720,000	570,000	100,000	70,000	2,095,000	312	Requirements by FY as dictated by vehicle replacement eligibility. Reference: Fleet Maintenance Master Vehicle Inventory
DS	Light Duty/Compact Trucks				20,000			25,000	45,000	312	Requirements by FY as dictated by vehicle replacement eligibility. Reference: Fleet Maintenance Master Vehicle Inventory
FR	Command Vehicles (6 each)	60,000	70,000					140,000	210,000	312	Requirements by FY as dictated by vehicle replacement eligibility. Reference: Fleet Maintenance Master Vehicle Inventory
FR	Ambulance (1 annually)	130,000	151,265	130,000	150,000	150,000	150,000	165,000	896,265	312	Requirements by FY as dictated by vehicle replacement eligibility. Reference: Fleet Maintenance Master Vehicle Inventory
FR	Fire Apparatus (1annually)	325,000	0	325,000	325,000	350,000	350,000	350,000	1,700,000	312	Requirements by FY as dictated by vehicle replacement eligibility. Reference: Fleet Maintenance Master Vehicle Inventory
IT	Light Duty/Compact Trucks (2 each)	35,000	0						0	312	Requirements by FY as dictated by vehicle replacement eligibility. Reference: Fleet Maintenance Master Vehicle Inventory
PR	Light Duty Trucks/Administrative Vehicles (21 each)	340,000	0				65,000	60,000	125,000	312, 215	Requirements by FY as dictated by vehicle replacement eligibility. Reference: Fleet Maintenance Master Vehicle Inventory
PW	Admin Vehicles, Light Duty Trucks, Heavy Duty Trucks, Dump Trucks, Water Trucks, Backhoes, Loaders, Sweepers	1,620,000	150,000	125,000		425,000	25,000	460,000	1,185,000	312	Requirements by FY as dictated by vehicle replacement eligibility. Reference: Fleet Maintenance Master Vehicle Inventory
PW-UT	Light Duty Trucks, Heavy Duty Trucks, Admin Vehicles, Construction Equipment, Dump Trucks, Backhoes, Vactors	960,000	175,000	60,000	120,000	530,000	70,000	490,000	1,445,000	512	Requirements by FY as dictated by vehicle replacement eligibility. Reference: Fleet Maintenance Master Vehicle Inventory
NEW VEHICLE REQUIREMENTS (NOT PART OF REPLACEMENT PROGRAM)											
FR	DPS Ladder Truck			814,000					814,000	tbd	Purchase 105' Aerial Platform. Annual operating costs allocated to DPS
FR	Center City Station - Ladder Truck			814,000					814,000	tbd	Purchase Aerial truck. Operating costs allocated to Fire Rescue
FR	Center City Station - Class A Fire Engine			325,000					325,000	tbd	Provide for Fire Fighting operations in new station concurrent with City growth.
FR	City Center - Ambulance			125,000					125,000	tbd	Purchase Ambulance for operation in new station concurrent with City growth.
FR	Class A Fire Engine-Quail Ranch				325,000				325,000	tbd	Provide for Fire Fighting operations in new station concurrent with City growth.
FR	Ambulance-Quail Ranch				125,000				125,000	tbd	Purchase Ambulance for operation in new station concurrent with City growth.

FACILITIES - Inventory							
Title & Site Location	Ownership Code	Year Built or Rented	Latest Major Improvement & Year	Physical Condition	Utilization	Code Deficiencies Yes/No	Future Improvement Date & Description
City Hall	Municipality	2007		New	Over Utilized		
Esther Bone Memorial Library 950 Pinetree Rd.	Municipality	1992	None	Adequate	Over Utilized	Yes, ADA	Closed in FY07 for refurbishing
Loma Colorado Main Library	Municipality	2006	2006	New	Excellent	None	Opened in Fall 2006
Meadowlark Senior Center	Municipality	1985	2005 Renovation: HVAC, stucco, flooring, windows, room divider	Excellent	Over Utilized		Pending State bond
Motor Vehicle Division	Municipality	1981	1995 New Construction	Adequate	Adequate		
DPS Animal Control 3441 Northern Blvd.	Municipality	1990	2004 Construction of new office facility	Adequate	Adequate	No	Funding for 15 additional Kennels being requested from legislature '05 session.
DPS/Courts Main Building 500 Quantum Rd.	Municipality	1997	2002-2003 new communication center 2007 roof renovation	Excellent	Adequate	No	Add a four bay garage to house specialty vehicles.
DPS Enchanted Hills Fire Station 5105 Santa Fe Hills Dr.	Municipality	1998	Interior renovation 2002.	Excellent	Adequate	No	
DPS Main Fire Station 2810 Southern Blvd. SE	Municipality	1983	2004 - training tower and burn rooms; 2005 - replaced aprons	Adequate	Adequate	No	
DPS North Hills Fire Station 1490 Cherry Rd.	Municipality	1988	2004 renovation: increase to 5007 square feet	Excellent	Adequate	No	
DPS River's Edge Fire Station 1650 Riverside Dr.	Municipality	1991	2005 renovation: increase to 3192 square feet, replaced aprons.	Excellent	Adequate	No	
DPS 19th Ave Fire Station 3309 19th Ave SE	Municipality	1972	1999 Driveway and drivepad	Adequate	Adequate	No	
DPI Building Maint. Yard	Private Lease	1972		Poor	Over utilized		Purchase of land for facilities is underway
DPI Fleet Maint. Yard	Private Lease	1972		Poor	Over utilized		Purchase of land for facilities is underway
DPI O&M Yard	Municipality/ Private Lease	2002	Municipality owned building on County leased land	Excellent	Adequate		
Aquatic Center	Municipality	2008		Excellent	Adequate		
Arroyo De Portes Park Buildings 3501 High Resort Blvd.	Municipality			Adequate	Over utilized	Unknown	
Baltic Park	Municipality			Adequate	Adequate		
Bosque River Park River's Edge Area	Municipality	1991	2006 Non-native trees removed	Adequate	Adequate	No	
Cielo Vista Playground	Municipality			Adequate	Adequate		
Delores Hidalgo	Municipality	2007	Playground Complete	Adequate	Adequate	No	
Enchanted Hills Park	Municipality	1997	2001 Relocate New Playground 2007 Playground Improvements	Adequate	Adequate	No	
Haynes Park Pavilion 2006-A Grande Blvd.	Municipality	1987	2001 Shade Structure Path	Adequate	Adequate	No	

Haynes Pool 2006-A Grande Blvd.	Municipality	1965	2001 Pond/Park	Adequate	Adequate	No	
Haynes Rotary Pavilion	Municipality	2006	In Progress	Adequate	Adequate	No	
Haynes Rec. Center 2006-A Grande Blvd.	Municipality	1964	2002 Relocate New Playground	Adequate	Adequate	No	
Loma Colorado Fields	Municipality	2006	Park Completed	Adequate	Adequate	No	
Los Rios Linear Park	Municipality	2006	Trail Completed	Adequate	Adequate	No	
Mesa Meadows (N. Meadows II)	Municipality	2001	Park Completed	Adequate	Adequate	No	
Mountain View Park Grayson Hills Dr.	Municipality	1997	2006 Shade Structure	Adequate	Adequate	No	Park improvements in 2007
Nicholas Park	Municipality						
North Hills	Municipality	2006	New	Adequate	N/A	No	
Northern Blvd Community Center	Municipality	2006	Land Acquisition 2006	N/A	N/A	N/A	Additional Land Acquisition in 2007
Rainbow Park - Pool and Building	Municipality	1996	Playground improvements 2005	Adequate	Adequate	No	
Rainbow Park Southern Blvd.	Municipality	1992	2006 Half Pipe added to skate park. Gazebo 2006	Adequate	Adequate	No	Parking Lot Upgrades in 07
Rio Vista Park Rivers Edge II	Municipality	1994	Skatepark and BB court 2006	Adequate	Adequate	No	
Sabana Grande Adaptive Recreation Center 4100 Sabana Grande Ave.	Municipality	1978	2007 new renovation 2007 new playground	Poor	Over utilized	No	Back in operation in 2007 - New Playground in 2007
Sabana Grande Recreation Ctr 4100 Sabana Grande Ave.	Municipality	Leased		Adequate	Poor	Unknown	
Sierra Norte II Park	Municipality	2005	\$50,000 in amenities added	Inadequate	N/A	No	\$148,000 including playground, fencing, drinking ftn 2006
Sports Complex North	Municipality	2006	Land Acquisition	N/A	N/A	N/A	Additional Land Acquisition in 2007
Sports Complex - Playing Fields	Municipality	1996	2001 15 acre expansion	Adequate	Adequate	No	Restrooms to be built by Pulte in 2007
Sports Complex - Skate Park	Municipality	1996	2003 Built Snack Bar & Restrooms	Adequate	Adequate	No	
Sports Complex - Park Bldg.	Municipality	1996	HVAC 1997	Adequate	Adequate	No	
Star Heights Recreation Center 800 Polaris Blvd.	Municipality	1982	2005omework Center completed	Adequate	Adequate	No	
Sugar Park Sugar Rd.	Municipality	1977	Fire 2005	Adequate	Adequate	No	Renovate park in 2006
Veteran's Park 950 Pinetree Road	Municipality	1996	2003 Six Flag Poles	Adequate	Adequate	No	
Vista Grande Park Grayson Hills Dr.	Municipality	1997	2002 Multi Use Field 2.5 Acres	Adequate	Adequate	No	North & South Parking lot completed 2005
Vista Sandia Park Parkside Dr.	Municipality	1999	Completed 1999	Adequate	Adequate	No	
Western Winds Park	Municipality	2006					

Vactor Truck Dump Station WWTP 2	Municipality	2005		Adequate	Adequate	No	
Wastewater Treatment Plant #1	Municipality	1969	2000 Hoffman Blower FY02 monitoring wells & headworks mods FY03 Odor Control	Varies	Adequate	No	
Wastewater Treatment Plant #2	Municipality	1986	1999-2002 2.5 MGD Expansion,	Varies	Adequate	No	Future expansion and reuse facilities
Wastewater Treatment Plant #3	Municipality	1987	1999 Flow meters/RAS FY02 headworks mods for odor control FY05 UV gallery upgrade	Varies	Adequate	No	
Wastewater Treatment Plant #4	Municipality	2000	40,000 gpd lagoon system and leach field	New	Adequate	No	Not determined
Wastewater Treatment Plant #5 - Mariposa 0.5 MGD	Municipality	2005		Varies	Adequate	No	Serve new Mariposa Subdivision
Wastewater Treatment Plant #6 - Cabezon 0.6 MGD	Municipality	2005		Varies	Adequate	No	Serve new Cabezon Subdivision

LIBRARY - Inventory, non-facility

Title & Site Location	Ownership Code	Year Built or Rented	Latest Major Improvement & Year	Physical Condition	Utilization	Code Deficiencies Yes/No	Future Improvement Date & Description
Library Book Collection 950 Pinetree Rd.	Municipality	1975 to Present	145,482 as of June 6, 2006	Over-utilized	Over-utilized. 24,000 vols. in storage off-site due to lack of shelf space.	No	Collections for new library in process of being purchased (stored off-site). Staff has been working on splitting the collection for new library for 2+ years.
Automated Library Catalog & Circulation Sys. (Innovative)	Municipality	1993	2006	New	Normal	No	New system went live and broke from Albuquerque/ Bernalillo County Library System 7/06.
Public Access Internet System	Municipality	1996	2005	Good	Good	No	System was expanded in new library.
Public Access Management System (PAMS)	Municipality	2005	2005	New	Over utilized	No	Will migrate to more user-friendly, and more economical system in 2007
Star Heights Homework Center	Municipality	2005	2005	New	Normal	None	Open for homework during school year and summer programs as of spring 2005

SENIOR CENTER - Inventory, non-facility

Title & Site Location	Ownership Code	Year Built or Rented	Latest Major Improvement & Year	Physical Condition	Utilization	Code Deficiencies Yes/No	Future Improvement Date & Description
Van #1 Chevy 15-passenger	Municipality	2005		Good		No	
Van #2 Dodge - 9 passenger handicap accessibility	Municipality	1994		Good	57,523	No	
Van #3 Ford-9 passenger handicap accessibility	Municipality	2003		Good		No	
Van #4 Ford 15-passenger	Municipality	1999		Good		No	
Van #5 Ford 9-passenger	Municipality	2005		Excellent	17,010	No	
Truck #6 Ford 2-passenger	Municipality	2006		Excellent	250	No	
Rio Transit System (See below)	Municipality	1996-1997		Good		No	See below
3 Paratransit Vans	Municipality	1996-1997	Purchased 3 replacement vans with FTA and City	Excellent	new #700 = 6,582 #701 = 6,137	No	
3 Paratransit Vans	Municipality	1996-1997		Poor	Over-utilized #7908 = 185,257 #7909 = 170,732	No, but vans require replacement	Vans will be replaced in FY07
Dispatching System	Municipality	1996-1997		Excellent	Normal	No	Updated Software Replaced in 2007
Radio Equipment	Municipality	1996-1997		Excellent	Normal	No	Updated Software Replaced in 2007
Spare Parts and Shop Equipment: Maintenance Facility	Municipality	1996-1997		Good	Good	No	Purchase spare parts with new vans

PUBLIC SAFETY - Inventory, non-facility							
Title & Site Location	Ownership Code	Year Built or Rented	Latest Major Improvement & Year	Physical Condition	Utilization	Code Deficiencies Yes/No	Future Improvement Date & Description
6 Class A Fire Apparatus	Municipality	1996-2004	2000-New fire engine	Generally Good	Varies	No	2005- Purchase Class A Fire Engine
1 Ladder Apparatus	Municipality	1996	1996	Excellent	Adequate	No	
105' Aerial Platform	Municipality	1986	2004-urchased used from NJ.	Good	Adequate	No	
2500 gallon Tender	Municipality	1989	2004-purchased used from Corrales	Good	Adequate	No	
6 Squad/Brush Vehicles	Municipality	1985-2000	2000 one cab chassis replacement	Varies	Varies	No	
14 Fire Support Vehicles	Municipality	1990-2004	2004 new EMS command vehicle	Varies	Varies	No	Purchase one new command truck 2005
1 Fire safety trailer	Municipality	2002	2002	Excellent	Fire safety training	No	
6 EMS Ambulances	Municipality	1999-2004	2003 New Ambulance	Generally Good	Varies	No	Purchase One Ambulances 2005
6 Animal Control Vehicles	Municipality	1982-1999	1999 New Vehicle	Varies	Varies	No	Purchase Two Vehicles in 2004
2 ERT Support Vehicles	Municipality	1990	1990	Good	Varies	No	
Investigations Support Vehicle	Municipality	1993	2003, used ambulance converted to crime scene response	Good	Varies	No	
Traffic Support Vehicle	Municipality	1985	1985	Fair	Varies	No	
150 DPS Law Enforcement Units	Municipality	1995-2004	2003 New Patrol Units	Varies	Varies	No	Purchase replacements 2005
10 Law Enforcement Motorcycles	Municipality	2000-2004	2004 New Unit	Varies	Varies	No	Purchase Replacements 2005
2 Honda ATV's	Municipality	2003	2003	Good	Varies	No	
4 DPS Fleet Maintenance Vehicles	Municipality	1975	None	Varies	Varies	No	Transferred to DPI
Mobile Command Unit	Municipality	1995	1995	Good	Varies	No	

TRANSPORTATION - Inventory							
Title & Site Location	Ownership Code	Year Built or Rented	Latest Major Improvement & Year	Physical Condition	Utilization	Code Deficiencies Yes/No	Future Improvement Date & Description
323.5 Miles of Paved Road: 48.0 miles Principal Arterial 22.5 miles Minor Arterial 37.0 miles Collector 214.0 miles Residential/Collectors 15.5 miles NMSTHD	Municipality	1965 To Present	2003 New Paved Roads	Varies	Varies	N/A	2005 Renovation and Repairs, New Construction
465 Miles of Unpaved Roads: 110 Miles of Maintained Graded	Municipality	1965 To Present	2004 New Unpaved Roads	Varies	Varies	N/A	2005 Renovation and Repairs and New Construction
76 Miles of Sidewalks	Municipality	1981 To Present	2004 New Sidewalks	Varies	Varies	N/A	2005 Renovation and Repairs and New Construction
25 Miles of Bike & Pedestrian Paths 34 miles on street	Municipality	1993 To Present	2003 New Bike & Pedestrian Paths	Varies	Varies	N/A	2005 Renovation and Repairs and New Construction
39 Traffic Signals 1 Temp	Municipality	1981 To Present	2004 New Signals	Varies	Varies	N/A	2005 New Construction
1186 Street Lights	Municipality	1981 to Present	2003 New Lights	Varies	Varies	N/A	2005 New Construction

DRAINAGE - Inventory, non-facility							
Title & Site Location	Ownership Code	Year Built or Rented	Latest Major Improvement & Year	Physical Condition	Utilization	Code Deficiencies Yes/No	Future Improvement Date & Description
391 miles of drainage-ways: 54 improved miles	Municipality	1970 To Present	EHBC Renovation Completed 2004	Varies	Varies	N/A	2005 Renovation and Repairs and New Construction
32 Miles of Underground Sewer including: 817 inlets 448 manholes 184 inlets	Municipality	1970 To Present	2003 New Construction, NM 528 Widening (2.2 Miles)	Varies	Varies	N/A	2005 Renovation and Repairs and New Construction
151 Detention/ Retention ponds: 35 are city-owned 6 are SSCAFCA-owned	Municipality	1970 To Present	2001 New Construction	Varies	Varies	N/A	2005 Renovation and Repairs and New Construction
237 Improved Drainage Crossings	Municipality	1970 To Present	1999 Along Unser Blvd.	Varies	Varies	N/A	2005 Renovation and Repairs and New Construction

WATER AND WASTEWATER UTILITIES - Inventory, non-facility							
Title & Site Location	Ownership Code	Year Built or Rented	Latest Major Improvement & Year	Physical Condition	Utilization	Code Deficiencies Yes/No	Future Improvement Date & Description
25 Lift Stations	Municipality	1969 to 2006	Cabezon Lift Station FY2004 Unit 20 Force Main (Enchanted Hills) FY2004 Unit 16 Force Main (Cabezon) FY 2005 Mariposa WWTP lift station FY 2006 Force Main from WWTP1 to WWTP 6 Hawksite Lift Station	Varies	Adequate	No	
355 miles collection, interceptor and force mains	Municipality	1969 to 1998	FY02 - 5 miles FY03 - 13,000' new Sewer Line	Varies	Adequate	Yes	Numerous improvements in Unit 16 and various developments in north of city
26,004 Sewer Connections & Customers 12/07	Municipality	1969 to 2006	2002: 1000 (est.) New Connections	Adequate	Adequate	No	1000 projected additional system hook-ups
SCADA Wastewater Monitoring System	Municipality	1990	FY01 - Major upgrade as part of Plant 2 expansion L/S 12 & 22	Varies	Adequate	No	FY2005-2008 Additional lift stations will be added to SCADA system
44 Passenger/Pickup Vehicles	Municipality	1994-2007	N/A	Good-Poor	System repair, maintenance replacement, meter reading and inspection	N/A	FY04 purchase 4 replacements, 3 additional trucks & cab and chassis
12 Trailers	Municipality	1993-2007	N/A	Good	System repair, maintenance and	N/A	FY04 purchase 1 additional trailer

2 Small Equipment	Municipality	1993-2007	N/A	Fair	System repair, maintenance and replacement	N/A	FY04 purchase pressure washer and crane unit
11 Large Equipment	Municipality	1989-2007	N/A	Good-Poor	System repair, maintenance and	N/A	FY04 purchase hydro excavator
20 Water Wells	Municipality	1969 to 2007	Drilled and Equipped Well 22	Adequate	Adequate	No	FY05-06 - two new wells and 2 wells to be rehabbed. Chlorine Generation Improvements 1-2 sites per year.
19 steel storage tanks	Municipality	1969 to 2007	New Tank 15B New Tank at City Center Repainted Tank 4	Varies	Adequate	No	FY 2005-2007 Seven new reservoirs, Clean 1-2 Tanks per year.
Pump Stations	Municipality	1994 to 2007	1996 - 2 pump stations FY04 - pump station	Adequate	Adequate	No	FY 2005 - planned pump station Mariposa, FY 2006 planned pump station Well 10
45 miles transmission lines	Municipality	1969 to 2007	2002 - 5 miles new lines FY03 - 2 miles new lines	Varies	Adequate	No	FY 2005-2008- Extend new transmission lines and replacement of existing lines
400 miles water distribution lines	Municipality	1969 to 2000	2000 - 25 miles new lines FY03 - 5100 feet new lines	Varies	Adequate	No	FY 2005-2008- Extend new transmission lines and replacement of existing lines
32,600 Water Meters & Customers 12/07	Municipality	1969 to 2000	2006 began installation of an AMR system	Varies	Adequate	No	Anticipate 5 years to complete AMR program
SCADA Water Control & Monitoring System	Municipality	1969 to 2000	Upgrade completed as part of Plant 2 expansion. FY 2002-2003 New L/S's 12 & 22.	Adequate	Adequate	No	2005-2009 Plan to install up to 5 new SCADA Controls & Systems
Fire hydrants	Municipality	1969 to 2000	All fire hydrants audited and repaired or replaced.	Good	Good	No	

VEHICLES & EQUIPMENT - Inventory, summary

Title & Site Location	Ownership Code	Year Purchased	Latest Major Improvement & Year	Physical Condition	Utilization	Total Assets	Future Improvement Date & Description
2 Sedans, 1 Hybrid-Electric SUV	Municipality	1996 - 2008	N/A	Fair - Excellent	City Administration	3	Replace per eligibility requirements. Reference Fleet Maintenance Master
15 Light Duty Pickup Trucks, 1 Sedan, 1 Compact SUV	Municipality	1987 - 2007	N/A	Poor - Excellent	Development Services	17	Replace per eligibility requirements. Reference Fleet Maintenance Master
15 Fire Apparatus, 9 Ambulances, 21 Command	Municipality	1946 - 2008	N/A	Poor - Excellent	Fire and Rescue	47	Replace per eligibility requirements. Reference Fleet Maintenance Master
1 Passenger Minivan	Municipality	2005	N/A	Excellent	Fiscal	1	Replace per eligibility requirements.
2 Sedans, 1 Minivan	Municipality	1995 - 1997	N/A	Fair	Information	3	Replace per eligibility requirements.
1 SUV, 3 Compact Pickup	Municipality	1994 - 2008	N/A	Poor - Excellent	Parks,	56	Replace per eligibility requirements.

23 Unmarked/Detective/Admin Sedans, 5 Unmarked/Detective/Admin SUVs, 2 Minivans, 2 Cargo Vans, 2 Compact Pickup Trucks, 9 Light Duty Pickup Trucks, 5 Heavy Duty Pickup Trucks, 5 Animal Control Trucks, 118 Police Sedans, 11 Police SUVs, 8 Police Motorcycles, 2 ATVs, 1 Mobile Command Vehicle, 2 Specialty Trailers	Municipality	1993-2008	N/A	Poor - Excellent	Department of Police	195	Replace per eligibility requirements. Reference Fleet Maintenance Master Vehicle Inventory
6 Sedans, 14 Compact Pickup Trucks, 14 Light Duty Pickup Trucks, 20 Heavy Duty Pickup Trucks, 6 Cargo Vans, 4 SUVs, 1 Wrecker, 1 Truck Tractor, 1 Bucket Truck, 4 Water Trucks, 9 Dump Trucks, 4 Sweepers, 3 Farm Tractors, 1 Backhoe, 4 Graders, 4 Front End Loaders, 3 Rollers, 1 Mower, 2 Forklifts, 2 Bobcats, 1 Kick Broom, 4 Sand Spreaders, 3 Soda Blasters, 2 Crack Sealers, 2 pavement Heaters, 2 Compressors, 10 Trailers	Municipality	1984 - 2008	N/A	Poor - Excellent	Public Works	127	Replace per eligibility requirements. Reference Fleet Maintenance Master Vehicle Inventory
13 Compact Pickup Trucks, 20 Light Duty Pickup Trucks, 21 Heavy Duty Pickup Trucks, 3 Cargo Vans, 1 SUV, 8 Dump Trucks, 5 Truck Tractors, 1 Forklift, 4 Vactors, 3 Backhoes, 2 Bobcats, 2 Excavators, 1 ATV, 3 Compressors, 15 Trailers	Municipality	1978 - 2008	N/A	Poor - Excellent	Public Works Utilities	102	Replace per eligibility requirements. Reference Fleet Maintenance Master Vehicle Inventory
					TOTAL	551	



2009-2014 Infrastructure and Capital Improvements Plan
 FY 2009 - State Appropriations

These projects have received state appropriation funds for FY 2008 and FY2009:

Department	Project	2008	2009 Budget	Total
Administration	NM Military Museum	585,000	145,000	730,000
Administration	Boys & Girls Club	252,700		252,700
Administration	Lighting City Center	150,000		150,000
Parks, Recreation	Sierra Norte II Park	105,000		105,000
Administration	Community Baseball (High School)	100,000		100,000
Parks, Recreation	Meal Equipment for MSC	25,000		25,000
Parks, Recreation	Performing Arts Center	50,000		50,000
Parks, Recreation	Recreation Center	175,000		175,000
Parks, Recreation	Cielo Vista Park Improvements	37,000		37,000
Public Works	Lincoln (Between Spring Rd & Chayotte)	250,000		250,000
Public Works	Lisbon Curbs	100,000		100,000
Public Works	Tulip Street	200,000		200,000
Public Works	Montebella Flood Control		50,000	50,000
Parks, Recreation	Purchase Vehicles for MSC		50,000	50,000
Public Works	Lighting Enchanted Hills		25,000	25,000
Parks, Recreation	Veterans Memorial Wall		20,000	20,000
Parks, Recreation	Landscape at Broadmoor		25,000	25,000
TOTALS		2,029,700	315,000	2,344,700

SPECIAL FUNDS

- 201 Donations Fund**
To account for funds donated to the City of Rio Rancho. Expenditures from this fund will be used for the purposes specified by the donor.
- 202 Animal Control Donations Fund**
To account for donations for the Animal Control programs. Expenditures from this fund will be used for the purposes specified by the donor.
- 205 Recreation Fund**
To account for revenues collected from taxes on cigarettes sold within city boundaries pursuant to the Cigarette Tax Act, NMSA 7-12-1 and 7-12-15. Expenditures from this fund may be used for recreational facilities and salaries of employees necessary for the operation of such facilities.
- 206 Recreation Activities Fund**
To account for revenues received for recreation fees. Expenditures may be used for programs and activities, such as classes and recreational programs.
- 207 Keep Rio Beautiful Grant Fund**
To account for New Mexico Clean & Beautiful Litter Control & Beautification grant funds. Expenditures from this fund may be used for equipment, landscaping, program promotion, recycling, education, and anti-graffiti programs. (Pursuant to NMSA, Section 62-16-1 to 67-16-14.)
- 208 Community Emergency Response (CERT)**
To account for Community Emergency Response Team federal grant. Expenditures from this fund may be used to find, train, equip, and maintain citizen volunteer teams to respond to and support emergency operations. (Pursuant to the Robert T. Stafford disaster Relief and Emergency Assistance Act, As Amended 42 U.S.C. 5121 et seq.)
- 210 City Vending Fund**
To account for funds received from an agreement with the Pepsi-Cola Company. The City of Rio Rancho will share in the revenues received from vending machines placed in City facilities. Expenditures from this fund may be used for various community projects.
- 215 Senior Services Programs Fund**
To account for revenues received from Senior Center members for trips, tours, clubs, and special events. Expenditures from this fund may be used for program expenditures or capital needs.

- 216 Senior Services Programs II Fund**
To account for revenues received from donations and recreation fees. Expenditures from this fund may be used for Senior Services recreation programs.
- 218 Rio Transit Grant Fund**
To account for revenues received from federal grants. Expenditures from this fund may be used for replacement of transit vans.
- 220 Library Fund**
To account for grants, gifts, donations, or bequests made to the City, pursuant to NMSA 3-18-4, for the purpose of establishing, increasing or improving the library.
- 224 Promotion and Marketing Fund**
To account for promotional activities. Expenditures from this fund may be used for special events, promoting convention, exposition or entertainment facilities, or advertising and marketing facilities. Activities from this fund began in July 2006.
- 225 Rio Rancho Convention & Visitors Bureau**
To account for revenues collected from occupancy taxes (5%) levied within city boundaries pursuant to NMSA 3-38-15. Expenditures from this fund may be used for acquiring, constructing, improving, establishing, and operating convention, exposition or entertainment facilities; acquiring or obtaining an interest in such facilities; or advertising, publicizing, and promoting such facilities.
- 226 Rio Vision Fund**
To account for cable franchise fees (2%) received to operate and promote government, educational, and public channel access television fund.
- 240 Local Government Correction Fund**
To account for revenues collected from the assessment of correction fees and court costs, pursuant to NMSA 35-14-11. Expenditures from this fund may be used for training municipal jailers and juvenile detention officers; for planning, construction, operating and maintaining a municipal jail for juveniles in a detention facility; or for complying with match or contribution requirements for the receipt of federal funds relating to jailing or juvenile detention facilities.
- 241 Law Enforcement Protection Fund**
To account for state revenues received pursuant to the Law Enforcement Correction Act, NMSA 29-13-3. Expenditures from this fund may be used for the repair and purchase of law enforcement apparatus and equipment, expenditures associated with advanced law enforcement planning and training, and complying with match or contribution requirements for receipt of federal funds, and salaries for law enforcement personnel under certain conditions.
- 242 DPS Drug Enforcement Aid Fund**
To account for revenue generated from asset forfeitures obtained through narcotics investigations. These revenues can be utilized for officer overtime, police equipment, undercover vehicles, and purchase of evidence, training and other narcotic investigation related expenses. There is a federal guideline referencing how these monies are to be expended. (Pursuant to the Attorney General's Guidelines on Seized and Forfeited Property, July 1990).
- 243 Traffic Education and Enforcement Fund**
To account for revenues received from the New Mexico Traffic Bureau for DWI checkpoint enforcement and for safety belt enforcement. (66-7-501 to 511, NMSA, 1978.)
- 244 Local Law Enforcement Block Grant**
To account for CDBG grant funds received to provide off road vehicles for law enforcement patrols on open land. (Omnibus Approp. Act 1998, PL 105-119)
- 245 NM Gang Task Force Fund**
To account for state grant funds used to reimburse the City of Rio Rancho for Rio Rancho DPS personnel overtime. (Pursuant to the Anti-Drug Abuse Act 1998, Public Law 100-690, Title VI, subtitle C)
- 246 STEP Grant**
To account for the Selective Traffic Enforcement Programs grant funds to law enforcement agencies within the state to provide training to other agencies. The fund will provide overtime pay for those who provide training. (Pursuant to the Project Agreement between the State of New Mexico, acting through its State Highway and Transportation Department, Transportation Division, Traffic Safety Bureau, pursuant to the Department's authority under the Traffic Safety Act, NMSA 1978, section 66-7-501 through 66-7-511, as amended.)

- 250 Fire Protection Fund**
To account for state revenues received pursuant to the Fire Protection Fund Law, NMSA 59A-53-1. Expenditures from this fund may be used for the purchase, construction, operating, and maintenance of fire stations, except for the station's water supply system; fire apparatus and equipment; the payment of insurance premiums on the above; and for insurance premiums for injuries or death of firefighters.
- 251 Emergency Medical Services Fund**
To account for state revenues received pursuant to the Emergency Medical Services Fund Act, 59A-53-1. Expenditures from this fund may be used for the establishment of emergency medical services; to acquire emergency medical services vehicles, equipment and supplies; and for training and licensing of local emergency management services personnel.
- 252 DPS State Grants Fund**
To account for all DPS state grants; Enhance 911 system. (63-9D-1, NMSA 1978)
- 254 Local Law Enforcement Block Grant #2**
To account for grant funds, received to provide vehicles and equipment for law enforcement (PL105-119).
- 255 DPS Grants Fund**
To account for the following federal and state grants: Operation DWI, Operation Buckle Down, and Community DWI. (66-7-501 to 511, NMSA 1978)
- 257 STEP Grant Fund #2**
To account for the Selective Traffic Enforcement Programs grant funds to law enforcement agencies within the state to provide training to other agencies. The fund will provide overtime pay for those who provide training. (Pursuant to the Project Agreement between the State of New Mexico, acting through its State Highway and Transportation Department, Transportation Division, Traffic Safety Bureau, pursuant to the Department's authority under the Traffic Safety Act, NMSA 1978, section 66-7-501 through 66-7-511, as amended.)
- 258 DPS Grants Fund #2**
To account for the following federal and state grants: Operation DWI, Operation Buckle Down, and Community DWI. (66-7-501 to 511, NMSA 1978)
- 259 DPS Federal Grants Fund**
To account for DPS federal grants.
- 260 Environmental Gross Receipts Tax Fund**
To account for municipal gross receipts tax revenues received to be used for the acquisition, construction, operation, and maintenance of solid waste facilities, water facilities, sewer systems, and related facilities. (Section 7-20E-17, NMSA 1978 Comp.)
- 270 Municipal Road Fund**
To account for revenues received from the levy of a tax per gallon of gasoline purchased within City boundaries, pursuant to the County and Municipal Gasoline Tax Act, NMSA 7-1-6.9. Expenditures from this fund may be used for bridge and road projects on transit routes; for purchasing, maintaining or operating transit facilities; for operating a transit authority; for operating a vehicle emissions inspection program; or for road, street or highway construction, repair or maintenance or transit route.
- 301 Capital Projects Fund**
To account for City facility construction and building improvements from General Fund transfers and intergovernmental grants.
- 305 Infrastructure Fund**
To account for Capital (Primarily infrastructure) acquisition, construction and repair from General Fund transfers and intergovernmental grants.
- 307 Infrastructure Rehabilitation Fund**
To account for expenditures limited to replacing, reconstructing, rehabilitating, or maintaining elements of non-utility public infrastructure, which exist within established, often-older portions of the city, and which cannot be funded through impact fee revenues.
- 308 Unser Blvd SIB Loan Fund**
To account for widening Unser Boulevard from a two-lane roadway to a four-lane roadway with 6-ft shoulders, curb and gutter and pedestrian facilities on each side of the roadway. The project also includes drainage and traffic signal improvements, roadway lighting and landscaping of medians.

- 310 Recreation Development Fund**
To account for revenues received for the construction and improvement of park facilities. This fund is also used to account for transfers from the General Fund, grants, and donations for the development and construction of park facilities. (Provided for by City Budget Resolution).
- 312 Equipment Replacement Fund**
To account for funds transferred from the General Fund, recognizing the depreciation of assets and to provide a recurring source of funds for replacing those assets.
- 313 Building Improvement Fund**
To account for funds transferred from the General Fund. Expenditures are to be used for maintenance, repair, improvement or replacement of municipal buildings.
- 315 State Appropriations Capital Fund**
To account for state appropriation capital expenditures approved by the State of New Mexico.
- 323 Special Assessment District (SAD) VI Fund**
To account for needed infrastructure improvements to 17 streets in Unit 20 and paving and storm drainage improvements to 8 streets in Units 10, 11, and 13.
- 324 Special Assessment District (SAD) VII Fund**
To account for needed infrastructure improvements to Units 10, 13, 17, and 30.
- 325 2003 Bond Construction Fund**
To account for proceeds received as a result of refunding the Sales Tax Series 1995 bonds. The City received new monies while maintaining the same level of debt service requirements. Expenditures from this fund are to be used for new facilities.
- 326 2004 Bond Construction Fund**
To account for bond proceeds for construction of Loma Colorado City Library.
- 327 GRT Construction Fund**
To account for bond proceeds for construction of City Hall, City Maintenance Yard, and other City infrastructure needs.
- 328 2006 Bond Construction Fund**
To account for bond proceeds to be used for the construction of the Aquatic Center.
- 351 Impact Fees – Roads Fund**
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged roads, equipment and capital improvements.
- 352 Impact Fees – Bikeways/Trails**
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged bikeways, capital improvements, trails, and equipment.
- 353 Impact Fees – Parks**
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged parks, equipment, and capital improvements.
- 354 Impact Fees – Public Safety**
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing public safety, capital improvements and equipment.
- 355 Impact Fees – Drainage**
To account for impact fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing a conveyance system adequate to accommodate the design storm from the farthest upstream property or City boundary to the receiving waters of the Rio Grande.
- 361 Special Assessment District (SAD) IV Fund**
To account for debt service of the SAD 5 project.

- 362 Special Assessment District (SAD) V Fund**
To account for debt service of the SAD 5 project.
- 363 Special Assessment District (SAD) VI Fund**
To account for debt service of the SAD 6 project.
- 371 HUD – CDBG Fund**
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents.
- 374 Domestic Violence Response Fund**
To account for federal funds used to encourage arrest policies and enforcement of protection orders. (Pursuant to 42 U.S.C. 3796hh - 3796hh-4)
- 375 HUD – CDBG II Fund**
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents.
- 376 Crime Victims Assistance Fund II**
To account for federal funds used toward the advocacy for victims of all crimes. (Pursuant to the Victims of Crime Act of 1984).
- 377 HUD – CDBG III Fund**
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. (Title 1, Housing & Community Development Act, PL 92-383).
- 378 Crime Victims Assistance Fund**
To account for federal funds used toward the advocacy for victims of all crimes. (Pursuant to the Victims of Crime Act of 1984).
- 375 HUD – CDBG Fund**
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents.
- 401 G.O. Bond Debt Service Fund**
To account for the debt service of General Obligation issued bonds.
- 423 Refunding Sales Tax Series 2003**
To account for the debt service resulting from the refunding of New Mexico Gross Tax Revenue Bonds, Series 1995A.
- 424 Series 2005 GRT Debt Service Fund**
To account for the debt service resulting from Gross Receipts Tax Revenue Bonds, series 2005. To provide funds for construction of a city hall facility, preliminary costs associated with a maintenance yard for the City's Infrastructure Department and Cultural Enrichment Department, street and sewer line improvement, and bond issuance costs.
- 705 Animal Control Trust Fund**
This fund is used to construct a shelter from funds bequeathed from the estate of a Rio Rancho resident.
- 706 Solid Waste Disp. Indigent Fund**
To account for contributions and donations to indigent individuals utilizing the City's solid waste program.
- 710 RREDC Agency Fund**
To account for contributions from builders for the Rio Rancho Economic Development Corporation. The fund is a pass – through fund revenues less administration fees are remitted to RREDC.
- 730 GRIP Fund**
The Governing Body has adopted a Gross Receipts Investment Policy (GRIP). In order to attract retail businesses which generate significant gross receipts tax revenues to the City. The City may choose to refund a developer or company for applicable impact fees in the decision to allocate or expand within the City.