



**CITY OF RIO RANCHO
AGENDA BRIEFING MEMORANDUM**

REFERENCE: R70

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AGENDA DATE:
July 28, 2010

DEPARTMENT:
Financial Services

SUBJECT:
Adoption of the Final Infrastructure and Capital Improvement Plan
(ICIP) for Fiscal Years 2011-2016.

SYNOPSIS:
1. This Final ICIP has been revised to reflect the Final Fiscal Year 2011
Capital Outlay Budget and various additions/revisions to the capital
program.

BACKGROUND AND ANALYSIS:
2. The ICIP has been updated since its adoption on May 26, 2010 by
the Governing Body (Resolution No. 55, ENACT 10-055). A list of
adjustments by Project category is provided as an attachment. The
net effect on the ICIP of all adjustments is -\$1,831,323.
Adjustments occur in FY2011, 2012, 2013, and 2014. The proposed
changes:
a. Add or delete projects
b. Update cost information
c. Incorporate new or make changes in financing

Summary of Revisions by Project Category

General and Other Departments	(\$164,511)
Police	\$20,000
Fire and Rescue	(\$105,508)
Parks and Recreation	(\$14,394)
Drainage	(\$1,111,747)
Transportation	\$100,187
Utility-Water	(\$1,418,154)
Utility-Wastewater	(\$1,973,504)
Net Change	(\$1,831,323)

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3. In the aggregate, the City's capital program consists of two hundred
five (205) projects at a total estimated cost of \$812.7 million for
Fiscal Years 2011 through 2016. Project categories accounting for
the most substantial portions of the aggregate program are:

- 1 -Transportation Infrastructure: \$331.6 million (41%)
- 2 -Utility-Wastewater Infrastructure: \$217.5 million (27%)
- 3 -Utility-Water Infrastructure: \$128.9 million (16%)

4
5 4. The Fiscal Year 2011 Capital Budget has been increased by
6 \$1,927,136.

7
8 Summary of Revisions by Type of Fund:

9 **General Fund: (\$50,000)**

10 An amount of \$50,000 for the Motor Vehicle Division (MVD) Building
11 Roof Replacement originally budgeted for in the General Fund has been
12 moved to Special Fund 313-Building Replacement Fund and will be
13 financed with communications tower rental revenue.

14
15 **Special Funds: +\$781,730**

16 Significant project adjustments include: the addition of \$50,000 for the
17 MVD Building Roof Replacement in Fund 313-Building Replacement Fund;
18 the addition of \$266,000 for Police vehicles in Fund 241-Law Enforcement
19 Fund; the addition of \$161,333 for the Leon Grande Sidewalk project in
20 Funds 270-Municipal Road Fund and 305-Infrastructure Fund; the addition
21 of \$255,321 in unallocated 2009 Roadway Bond funds. The unallocated
22 funds are a result of closing completed projects at year end Fiscal Year
23 2010 and the respective unencumbered balances of those projects.
24 \$255,321 will be allocated to roadway projects in Fiscal Year 2011 at the
25 discretion of the City Manager.

26
27 **Utility Funds: +\$1,195,406**

28 Significant project adjustments include: an amount of \$150,000 for
29 Wastewater SCADA Improvements originally budgeted for in Fund 555-
30 Wastewater Impact Fees has been moved to Fund 501-Utility Operating
31 Fund; the addition of \$1,080,000 for Water Rights Acquisition in Fund 540-
32 Water Rights Fund to reflect the imposition of a Water Rights Acquisition
33 fee on utility customers beginning in Fiscal Year 2011; the addition of
34 \$72,465 for 2007 Utility Bond projects due to a higher than expected cash
35 balance at year end Fiscal Year 2010; the addition of \$42,941 for 2009
36 Utility Bond projects due to a higher than expected cash balance at year
37 end Fiscal Year 2010.

38
39 **IMPACT:**

40 5. The ICIP reflects a multi-year projection of the City's capital needs
41 as identified through department level needs assessment and City
42 Manager capital plan reviews. While the ICIP does not impact legal
43 authority for capital spending outside of Fiscal Year 2011, the
44 document serves as the primary basis upon which subsequent capital
45 budgets will be formulated.

1 DEPARTMENT RECOMMENDATION:

- 2 1. Adopt the final ICIP without amendments.
- 3 2. Adopt the final ICIP with amendments.
- 4 3. Do not adopt the final ICIP. The City would not be prepared to submit
- 5 a capital plan to the State and would have to begin the capital program
- 6 development process from the beginning.

7
8 REVIEWED BY:

- | | |
|---|---|
| 10 <input type="checkbox"/> City Attorney | <input type="checkbox"/> Information Tech |
| 11 <input type="checkbox"/> City Clerk | <input type="checkbox"/> Library & Info Svcs |
| 12 <input type="checkbox"/> Development Services | <input type="checkbox"/> Municipal Court |
| 13 <input checked="" type="checkbox"/> Financial Services | <input type="checkbox"/> Parks, Rec & Cm Svcs |
| 14 <input type="checkbox"/> Fire and Rescue | <input type="checkbox"/> Police |
| 15 <input type="checkbox"/> Human Resources | 12 <input checked="" type="checkbox"/> Public Works |

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17 OTHER DEPARTMENTS/DIVISIONS RECOMMENDATIONS:

18 None.

19
20
21 PREPARED BY: Don R. Martinez

DATE: 7/16/2010

22
23 DEPT DIRECTOR: Oliver Pachilla Jackson

DATE: 7/19/2010

24
25 CITY MANAGER: JCJ

DATE: 7/19/10



CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. 70

ENACTMENT NO. 10-070

1 **RESOLUTION TO ADOPT THE FINAL INFRASTRUCTURE AND CAPITAL**
2 **IMPROVEMENT PLAN (ICIP) FOR FISCAL YEARS 2011-2016**

3
4 **WHEREAS:** Article VI of the City Charter requires the City Manager to prepare and submit
5 to the Mayor and Governing Body, a recommended capital program, and;

6
7 **WHEREAS:** A public hearing was conducted for the City's capital program on May 3,
8 2010 pursuant to Article VI of the City Charter, and;

9
10 **WHEREAS:** The Governing Body adopted the Recommended ICIP on May 26, 2010 by
11 Resolution No. 55, Enactment No. 10-055, and;

12
13 **WHEREAS:** The City's Infrastructure and Capital Improvement Plan (ICIP) is a medium
14 range management and financial plan identifying the need and financing
15 requirements for acquisition of capital assets having an anticipated cost of
16 ten thousand dollars (\$10,000) or greater and having a useful life of eight (8)
17 years or more, and;

18
19 **WHEREAS:** The ICIP is a six (6) year plan covering the period beginning July 1, 2010 and
20 ending June 30, 2016, and incorporates the ensuing fiscal year's capital
21 appropriations, and;

22
23 **WHEREAS:** The ICIP has been updated to be consistent with the Fiscal Year 2011 Final
24 Capital Outlay Budget.

25
26 **NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF**
27 **RIO RANCHO:**

28
29 That the Governing Body hereby adopts the Final Infrastructure and Capital Improvement
30 Plan (ICIP) for Fiscal Years 2011-2016.

31
32 ADOPTED THIS 28TH DAY OF JULY, 2010.

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35 _____
36 Kathleen M. Colley, Deputy Mayor

37 8/2/10
38 _____
39 Date

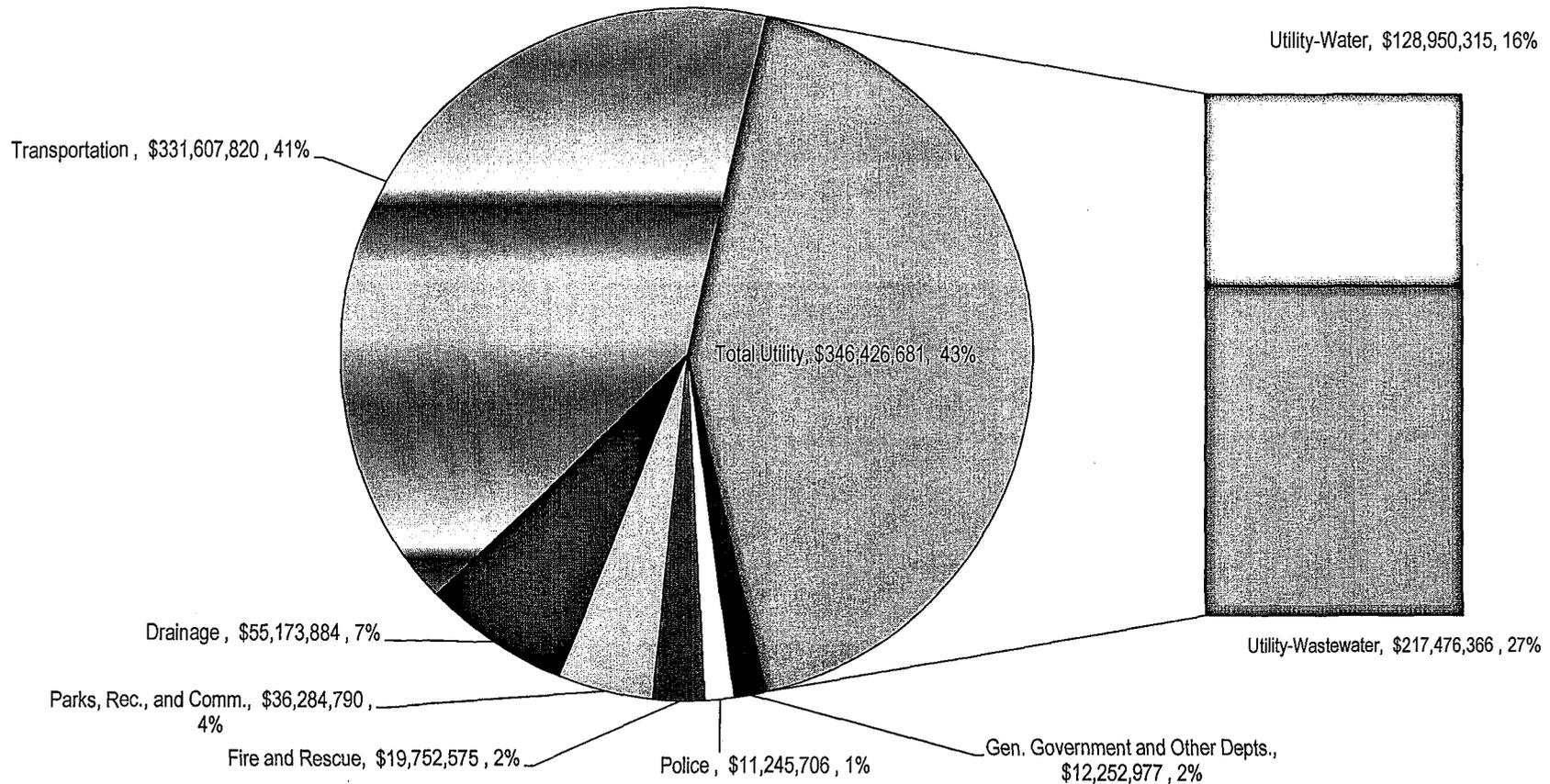
40 **ATTEST:**

41 _____
42 Roman Montoya, City Clerk
43 (SEAL)

44

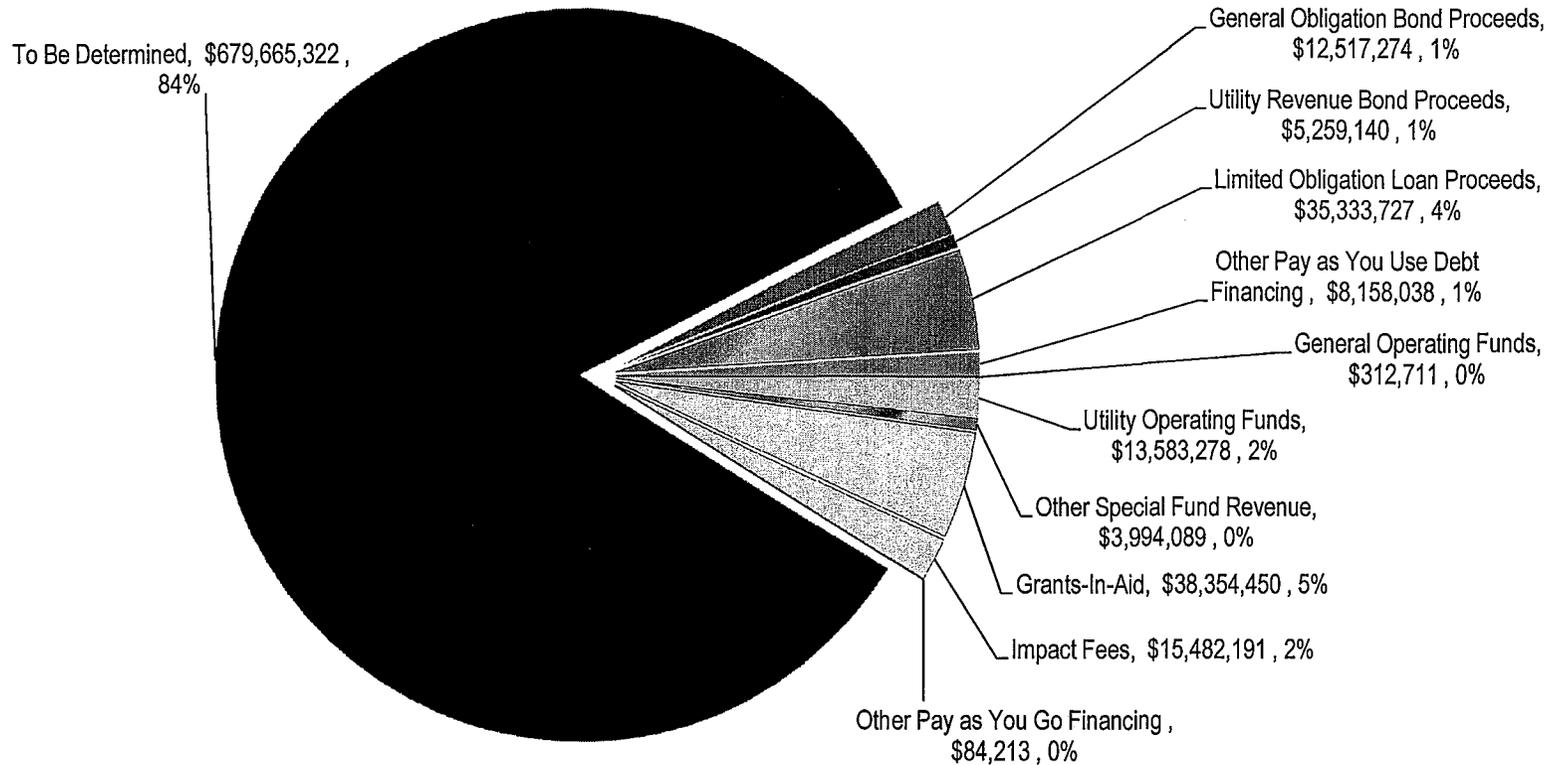
Final Infrastructure and Capital Improvement Plan (ICIP) Allocations by Project Category: FY11-FY16

Project Category	Total No. of Projects	FY2011 Budget	FY2011 Total	FY2012	FY2013	FY2014	FY2015	FY2016	TOTALS
Gen. Government and Other Depts.	10	\$ 175,492	\$ 464,210	\$ 700,000	\$ 1,107,397	\$ 4,493,995	\$ 2,802,316	\$ 2,685,058	\$ 12,252,977
Police	8	\$ 310,032	\$ 378,529	\$ 529,803	\$ 2,888,246	\$ 2,543,096	\$ 3,186,032	\$ 1,720,000	\$ 11,245,706
Fire and Rescue	8	\$ 126,000	\$ 4,722,450	\$ 6,317,125	\$ 1,989,000	\$ 1,916,000	\$ 2,524,000	\$ 2,284,000	\$ 19,752,575
Parks, Rec., and Comm.	42	\$ 133,848	\$ 938,218	\$ 10,729,782	\$ 4,898,490	\$ 10,471,000	\$ 1,487,500	\$ 7,759,800	\$ 36,284,790
Drainage	24	\$ 174,706	\$ 14,889,884	\$ 10,378,000	\$ 9,516,000	\$ 5,410,000	\$ 7,945,000	\$ 7,035,000	\$ 55,173,884
Transportation	54	\$ 841,801	\$ 70,374,766	\$ 56,786,304	\$ 55,160,104	\$ 38,970,606	\$ 70,541,158	\$ 39,774,881	\$ 331,607,820
Utility-Water	27	\$ 5,944,308	\$ 16,251,968	\$ 26,169,243	\$ 16,659,688	\$ 29,882,471	\$ 22,345,475	\$ 17,641,471	\$ 128,950,315
Utility-Wastewater	32	\$ 701,508	\$ 39,406,442	\$ 22,038,542	\$ 47,897,735	\$ 30,207,002	\$ 9,805,358	\$ 68,121,288	\$ 217,476,366
TOTALS	205	\$ 8,407,695	\$ 147,426,467	\$ 133,648,799	\$ 140,116,660	\$ 123,894,170	\$ 120,636,839	\$ 147,021,498	\$ 812,744,433



Final Infrastructure and Capital Improvement Plan (ICIP) Financing by Source: FY11-FY16

Funding Source Category	FY2011 Budget	FY2011 Total	FY2012	FY2013	FY2014	FY2015	FY2016	TOTALS
General Operating Funds	\$ 76,081	\$ 312,711						\$ 312,711
Utility Operating Funds	\$ 5,391,799	\$ 6,592,997	\$ 2,070,281	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 13,583,278
Other Special Fund Revenue	\$ 508,767	\$ 1,346,113	\$ 796,838	\$ 636,332	\$ 439,904	\$ 396,874	\$ 378,028	\$ 3,994,089
Grants-In-Aid	\$ 159,316	\$ 21,051,275	\$ 1,393,445	\$ 1,341,400	\$ 106,000	\$ 12,406,330	\$ 2,056,000	\$ 38,354,450
Impact Fees	\$ 1,607,320	\$ 5,450,028	\$ 1,970,894	\$ 1,833,952	\$ 1,734,335	\$ 2,078,376	\$ 2,414,606	\$ 15,482,191
Other Pay as You Go Financing	\$ -	\$ 84,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,213
To Be Determined	\$ -	\$ 51,967,899	\$ 126,770,393	\$ 135,074,976	\$ 120,383,931	\$ 104,525,259	\$ 140,942,864	\$ 679,665,322
General Obligation Bond Proceeds	\$ 257,133	\$ 12,517,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,517,274
Utility Revenue Bond Proceeds	\$ 115,406	\$ 4,612,192	\$ 646,948	\$ -	\$ -	\$ -	\$ -	\$ 5,259,140
Limited Obligation Loan Proceeds	\$ 290,331	\$ 35,333,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,333,727
Other Pay as You Use Debt Financing	\$ 1,542	\$ 8,158,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,158,038
TOTALS	\$ 8,407,695	\$ 147,426,467	\$ 133,648,799	\$ 140,116,660	\$ 123,894,170	\$ 120,636,839	\$ 147,021,498	\$ 812,744,433



City of Rio Rancho
Fiscal Year 2011

Revisions from the Recommended ICIP to Final ICIP- Project Category: General and Other Departments

Project Priority Number and Name	Description	Increase (Decrease) Capital Spending	Increase (Decrease) Financing	Increase (Decrease) Net Change to ICIP FY11-16
ADDITION OF PROJECTS				
Project No. 10-Loma Colorado Library	Due to available cash balance in the project fund at year end FY10, the project will be increased by \$11. The increased project budget is in addition to existing capital resources of \$12,465. The Department is contemplating additional improvements to the Loma Colorado Library facility, including carpeting the main lobby area to reduce noise.	\$ 12,476	\$ 12,476	\$ 12,476
DELETION OF PROJECTS				
PROJECT INFORMATION REVISION				
CAPITAL COST REVISION				
Project No. 3-Energy Efficiency and Conservation Community Block Grant	Project financing has been revised to reflect expenditures made in Fiscal Year 2010. Also, on June 9, 2010, the Governing Body approved Resolution No. 64, Enactment No. 100-63 accepting a PNM rebate in the amount of \$5,080 for additional lighting retrofits at the Public Safety Headquarters and Meadowlark Senior Center. Project cost in the final ICIP for FY11 through FY16 has been increase to reflect this additional capital expenditure that will occur in Fiscal Year 2011.	\$ (194,920)	\$ (194,920)	\$ (194,920)
Project No. 5-Traffic Signal Equipment	Project cost in the final ICIP for FY11 through FY16 has been revised to reflect a reallocation of existing capital budget resources in the amount of \$6,625 (Municipal Gas Tax from PW1045-Pedestrian Safety) and \$11,308 (Municipal Gas Tax from PW1046-Minor Traffic Calming) to the project in addition to FY11 Municipal Gas Tax budget of \$13,750	\$ 17,933	\$ 17,933	\$ 17,933
SOURCE OF FINANCING REVISION				
Project No. 2-General Building Improvements	Project financing was revised to reflect a change in funding in the amount of \$50,000 for replacement of the Motor Vehicle Division (MVD) Building Roof. The project will now be financed by communications tower rental revenue in Fund 313. The source of financing in the final ICIP has been changed from "General Operating Funds" to "Special Fund Revenue." Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 4-Fleet Vehicles (Destroyed Vehicles, Replacement, and New)	Project financing was revised to reflect a change in funding in the amount of \$81 for fleet vehicles. This amount is in addition to the \$50,000 budget in the City Manager's Recommended ICIP adopted by the Governing Body on May 26, 2010 (Resolution No. 55, ENACT 10-055). The "To Be Determined" amount has been changed to \$299,919. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Total Change from Recommended ICIP FY11-16		\$ (164,511)	\$ (164,511)	\$ (164,511)
Recommended ICIP FY11-16				\$ 12,417,488
Final ICIP FY11-16				\$ 12,252,977

City of Rio Rancho
Fiscal Year 2011

Revisions from the Recommended ICIP to Final ICIP- Project Category: Police

Project Priority Number and Name	Description	Increase (Decrease) Capital Spending	Increase (Decrease) Financing	Increase (Decrease) Net Change to ICIP FY11-16
ADDITION OF PROJECTS				
Project No. 8-New Mexico Gang Task Force Public Safety Vehicle	Subsequent to Governing Body adoption of the FY11-FY16 ICIP, a budget was created for the New Mexico Gang Task Force Conference. An capital expenditure budget was created for the purchase of a public safety vehicle by the Department in Fiscal Year 2011.	\$ 20,000	\$ 20,000	\$ 20,000
DELETION OF PROJECTS				
PROJECT INFORMATION REVISION				
CAPITAL COST REVISION				
SOURCE OF FINANCING REVISION				
Project No. 1-Marked Police Vehicles	Subsequent to Governing Body adoption of the FY11-FY16 ICIP, the City scheduled the closing date for July 16, 2010 on a special, limited obligation loan with the New Mexico Finance Authority in the principal amount of \$269,990, \$266,000 of which will be used to purchase eight (8) police vehicles (Resolution 67, ENACT 10-066, June 9, 2010). Project financing was also revised to reflect anticipated Impact Fee resources in the total amount of \$208,462 for police vehicles through Fiscal Year 2016; and for receipt of the FY10 JAG grant agreement under which the Department will purchase a police vehicle at an estimated cost of \$33,347. The Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 5-North Substation	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are divided equally divided between the Fire and Rescue and Police functions for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for the North Substation is \$54,320. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 6-South Substation	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are divided equally divided between the Fire and Rescue and Police functions for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for the North Substation is \$48,133. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 7-Multipurpose Law Enforcement Training Complex	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are divided equally divided between the Fire and Rescue and Police functions for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for the North Substation is \$63,412. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
	Total Change from Recommended ICIP FY11-16	\$ 20,000	\$ 20,000	\$ 20,000
	Recommended ICIP FY11-16			\$ 11,225,706
	Final ICIP FY11-13			\$ 11,245,706

**City of Rio Rancho
Fiscal Year 2011
Revisions from the Recommended ICIP to Final ICIP- Fire Rescue Project Category**

Project Priority Number and Name	Description	Increase (Decrease) Capital Spending	Increase (Decrease) Financing	Increase (Decrease) Net Change to ICIP FY11-16
ADDITION OF PROJECTS				
DELETION OF PROJECTS				
PROJECT INFORMATION REVISION				
CAPITAL COST REVISION				
Project No. 1-Vista Hills Fire Rescue Station	The Department of Fire and Rescue continues to pursue design of the Vista Hills Fire Station and awaits notification on its Federal stimulus grant application to the Federal Emergency Management Agency. Project cost in the final ICIP for FY11 through FY16 has been reduced to reflect expenditures made in Fiscal Year 2010.	\$ (6,477)	\$ (6,477)	\$ (6,477)
Project No. 4-Station 1 Remodel	The Department of Fire and Rescue continues to pursue programming and preliminary design for the comprehensive renovation of Station 1. Project cost in the final ICIP for FY11 through FY16 has been reduced to reflect expenditures made in Fiscal Year 2010.	\$ (15,016)	\$ (15,016)	\$ (15,016)
Project No. 6-Fire Apparatus, incl. Refurbishment	The Department of Fire and Rescue secured resources in Fiscal Year 2010 for the purchase of (2) replacement fire engines and refurbishment of (2) Ambulance units. Project cost in the final ICIP for FY11 through FY16 has been adjusted to reflect expenditures related to these fire apparatus acquisitions that occurred in Fiscal Year 2010 (\$375,280) and those that will occur in Fiscal Year 2011 (\$493,985).	\$ (84,015)	\$ (84,015)	\$ (84,015)
SOURCE OF FINANCING REVISION				
Project No. 3-EMS Equipment (Major)	An error was made in presenting the capital financing of Fire and Rescue projects in the Recommended ICIP adopted by the Governing Body on May 26, 2010. The previous financing summary presented the \$26,000 FY11 budgetary appropriation as state grant funding, however, this was incorrect. The correct financing summary changes the ICIP to reflect an appropriation of \$26,000 in line item 101-6530-423-7025 for EMS equipment. The "State Grant" amount has been revised to \$130,000. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 5-FR Headquarters and Cleveland HS Area Fire Station	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fees resources are divided equally between the Fire and Rescue and Police functions for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for the FR Headquarters and Cleveland HS Area Fire Station is \$101,355. The "To Be Determined" amount has been revised to \$5,626,770. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 6-Fire Apparatus, incl. Refurbishment	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fees resources are divided equally between the Fire and Rescue and Police functions for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources including existing project budget(s) for Fire Apparatus is \$467,164. Project financing was also revised to reflect \$332,275 in special loan proceeds and \$257,505 in state grant funding for the purchase of (2) replacement fire engines that will occur in Fiscal Year 2011. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 7-Future Fire Stations	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are divided equally between the Fire and Rescue and Police functions for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for Future Fire Stations is \$155,809. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Total Change from Recommended ICIP FY11-16		\$ (105,508)	\$ (105,508)	\$ (105,508)
Recommended ICIP FY11-16				\$ 19,858,083
Final ICIP FY11-16				\$ 19,752,575

**City of Rio Rancho
Fiscal Year 2011**

Revisions from the Recommended ICIP to Final ICIP- Parks and Recreation Project Category

Project Priority Number and Name	Description	Increase (Decrease) Capital Spending	Increase (Decrease) Financing	Increase (Decrease) Net Change to ICIP FY11-16
ADDITION OF PROJECTS				
Project No. 42-Aquatic Center	Due to additional interest revenue and lower arbitrage costs, the project will be increased by \$1,801. The increased project budget is in addition to existing capital resources of \$1,436. The Department is contemplating additional improvements to the Aquatic Center as needed.	\$ 3,237	\$ 3,237	\$ 3,237
DELETION OF PROJECTS				
PROJECT INFORMATION REVISION				
CAPITAL COST REVISION				
Project No. 5- Sports Complex North	The Department of Parks, Recreation, and Community Services continues to pursue master planning activities through an architectural firm for future phases of the Sports Complex North complex. Project cost in the final ICIP for FY11 through FY16 has been reduced to reflect expenditures made in Fiscal Year 2010.	\$ (9,033)	\$ (9,033)	\$ (9,033)
Project No. 16-City Facility Tree Replacement	The Department of Parks, Recreation, and Community Services has concluded the Fiscal Year 2010 urban forest enhancement project utilizing council discretionary funds. Project cost in the final ICIP for FY11 through FY16 has been reduced to reflect expenditures made in Fiscal Year 2010.	\$ (20,095)	\$ (20,095)	\$ (20,095)
Project No. 19-North Hills Open Space Park and Trail	The Department of Parks, Recreation, and Community Services continues to make improvements to the Big Brothers Big Sisters Park/North Hills Open Space Park and Trail. Project cost in the final ICIP for FY11 through FY16 has been revised for the following reasons: to reflect expenditures made in Fiscal Year 2010; for a previously omitted unencumbered balance of \$2,266 in Park Impact Fees, which will be expended in Fiscal Year 2011; and, for existing capital budget resources reallocated during the Fiscal Year 2010 closing process (General operating funds from PR1016-Los Milagros Fencing project).	\$ 11,006	\$ 11,006	\$ 11,006
Project No. 22-Veteran and Public Safety Memorial Wall	The Department of Parks, Recreation, and Community Services continues to pursue design of the Veterans and Public Safety Memorial Wall to be located at Veterans Memorial Park adjacent to Esther Bone Library. Project cost in the final ICIP for FY11 through FY16 has been reduced to reflect expenditures made in Fiscal Year 2010.	\$ (5,378)	\$ (5,378)	\$ (5,378)
Project No. 27-Sierra Norte Park II	Project cost in the final ICIP for FY11 through FY16 has been revised to reflect a reallocation of existing capital budget resources in the amount of \$5,870 to the project (Park Impact Fees from PR0967-Los Milagros Parking Lot). A total amount of \$11,096 will be expended in Fiscal Year 2011 to design and construct a benchwall at the Park.	\$ 5,870	\$ 5,870	\$ 5,870
Project No. 1-Rain Master Control System	Project financing was revised to reflect a reduction of existing capital budget resources from the project to a non-capital expenditure for irrigation shut off controls at two City parks. The "General Fund" amount for the project has been revised to \$5,700 for Fiscal Year 2011 and the "To Be Determined" amount for the project has been revised to \$1,770 for Fiscal Year 2011. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -

**City of Rio Rancho
Fiscal Year 2011**

Revisions from the Recommended ICIP to Final ICIP- Parks and Recreation Project Category

Project Priority Number and Name	Description	Increase (Decrease) Capital Spending	Increase (Decrease) Financing	Increase (Decrease) Net Change to ICIP FY11-16
SOURCE OF FINANCING REVISION				
Project No. 2- MSC Parking Lot Renovations	Project financing was revised to reflect a reduction of existing capital budget resources from the project for non-capital expenditures at the Meadowlark Senior Center. The "State Grants" amount for the project has been revised to \$80,000. Project financing was also revised to delete \$21,000 in federal grant funding sources. The Senior Services application for the FY11 CDBG grant was unsuccessful and the "To Be Determined" amount for the project has been revised to \$741,000 to reflect to two above mentioned changes in financing. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 5- Sports Complex North	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Parks projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources available for the Sports Complex North, including existing project budget is \$713,232. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 17-Common Ground Park	Project financing was revised to reflect a reduction in the FY11 appropriation of Park Impact Fees. The total amount of Impact Fee resources available for the Common Ground Park in FY11 is \$35,744 and the "To Be Determined" amount for the project has been increased to \$2,574,258. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 19-North Hills Open Space Park and Trail	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Parks projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for the North Hills Open Space Park and Trail, including existing project budget is \$70,699. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 20-Bosque Trail	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Parks projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for the Bosque Trail, including existing project budget is \$169,487 in Bikeway Impact Fees and \$12,470 in Park Impact Fees. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 27-Sierra Norte Park II	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Parks projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for the Sierra Norte Park II project, including existing project budget is \$11,096 in Park Impact Fees. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 28-Cielo Grande Park	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Parks projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for the Cielo Grande Park, including existing project budget is \$143,000. Also, \$113,000 in planned expenditures in FY11 was moved to FY12. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -

City of Rio Rancho
Fiscal Year 2011

Revisions from the Recommended ICIP to Final ICIP- Parks and Recreation Project Category

Project Priority Number and Name	Description	Increase (Decrease) Capital Spending	Increase (Decrease) Financing	Increase (Decrease) Net Change to ICIP FY11-16
SOURCE OF FINANCING REVISION				
Project No. 29-Melon Ridge Park	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Parks projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for Melon Ridge Park is \$0. The "To Be Determined" amount for the project has been revised to \$242,000. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 31-Rainbow Park Observatory	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Parks projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for Rainbow Park Observatory, including existing project budget is \$41,046. The "To Be Determined" amount for the project has been revised to \$33,954. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Total Change from Recommended ICIP FY11-16		\$ (14,394)	\$ (14,394)	\$ (14,394)
Recommended ICIP FY11-16				\$ 36,299,184
Final ICIP FY11-16				\$ 36,284,790

City of Rio Rancho
Fiscal Year 2011
Revisions from the Recommended ICIP to Final ICIP- Drainage Project Category

Project Priority Number and Name	Description	Increase (Decrease) Capital Spending	Increase (Decrease) Financing	Increase (Decrease) Net Change to ICIP FY11-16
ADDITION OF PROJECTS				
DELETION OF PROJECTS				
PROJECT INFORMATION REVISION				
CAPITAL COST REVISION				
Special Assessment District (SAD) 7A	The Department of Public Works continues construction of improvements in SAD 7A. Project cost in the final ICIP for FY11 through FY16 has been reduced to reflect expenditures made in Fiscal Year 2010.	\$ (1,127,488)	\$ (1,127,488)	\$ (1,127,488)
Special Assessment District (SAD) 9	The Department of Public Works continues preliminary engineering work for SAD 9. Project cost in the final ICIP for FY11 through FY16 has been reduced to reflect expenditures made in Fiscal Year 2010.	\$ (41,071)	\$ (41,071)	\$ (41,071)
Project No. 23-Sunset Arroyo and Lisbon Avenue Crossing	The Department of Public Works continues design and engineering work for the Sunset Arroyo and Lisbon Avenue Culvert Crossing project. Project cost in the final ICIP for FY11 through FY16 has been reduced to reflect expenditures made in Fiscal Year 2010.	\$ (1,023)	\$ (1,023)	\$ (1,023)
Project No. 24-Chamisa Greens Detention Pond	Design has been completed for improvements to the Chamisa Green Detention Pond and construction is estimated to cost approximately \$88,000. Project cost has been increased to reflect the construction estimate and for expenditures for engineering services that will be made in Fiscal Year 2011. Funding is "To Be Determined" in the amount of \$64,996 and project financing has been adjusted to reflect the lack of funding for construction activities.	\$ 57,836	\$ 57,836	\$ 57,836
SOURCE OF FINANCING REVISION				
Project No. 2-Future Special Assessment Districts	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan. Because SADs may include improvements other than drainage infrastructure, the full amount of anticipated Drainage Impact Fees will not be programmed for preliminary engineering associated with the entire SAD. Instead, the Impact Fee Administrator will approve use of Impact Fees as necessary to support drainage related engineering on a project by project basis. Project financing in the amount of \$1,401,525 has been change to "To Be Determined." Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
	Total Change from Recommended ICIP FY11-16	\$ (1,111,747)	\$ (1,111,747)	\$ (1,111,747)
	Recommended ICIP FY11-16			\$ 56,285,630
	Final ICIP FY11-16			\$ 55,173,884

City of Rio Rancho
Fiscal Year 2011

Revisions from the Recommended ICIP to Final ICIP- Transportation Project Category

Project Priority Number and Name	Description	Increase (Decrease) Capital Spending	Increase (Decrease) Financing	Increase (Decrease) Net Change to ICIP FY11-16
ADDITION OF PROJECTS				
Project No. 1-Westside Blvd. Permanent Roadway Improvements	At the May 26, 2010 meeting of the Governing Body, Councilor Mike Williams requested the project be included on the FY11 through FY16 ICIP as Transportation priority no. 1.	\$ 5,735,401	\$ 5,735,401	\$ 5,735,401
Project No. 54-2009 Road Bond	At Year end FY10, several 2009 Roadway Bond projects balance were zeroed to the Ending Fund Balance of Fund 329. An amount of \$255,321 will be reallocated to roadway projects in FY11 at the discretion of the City Manager.	\$ 255,321	\$ 255,321	\$ 255,321
DELETION OF PROJECTS				
PROJECT INFORMATION REVISION				
Project No. 2-Loma Colorado and PDV Improvements	The name of the project was changed to reflect the location of the improvements.	\$ -	\$ -	\$ -
CAPITAL COST REVISION				
Project No. 2-Loma Colorado and PDV Improvements	The Department of Public Works continues to pursue design of roadway improvements at Loma Colorado and Paseo del Volcan. Project cost in the final ICIP for FY11 through FY16 has been reduced to reflect expenditures made in Fiscal Year 2010.	\$ (99,513)	\$ (99,513)	\$ (99,513)
Project No. 3-Paseo del Volcan-Phase II	The Department of Public Works continues construction of the Paseo del Volcan extension from Iris Rd. to US HWY 550. Project cost in the final ICIP for FY11 through FY16 has been reduced to reflect expenditures made in Fiscal Year 2010.	\$ (4,894,763)	\$ (4,894,763)	\$ (4,894,763)
Project No. 4-Unser Blvd. Widening Phase II	The Department of Public Works continues to acquire right of way for Unser Blvd. Widening Phase IIA from PDV to King Blvd. Project cost in the final ICIP for FY11 through FY16 has been reduced to reflect expenditures made in Fiscal Year 2010.	\$ (689,489)	\$ (689,489)	\$ (689,489)
Project No. 5-Northern Blvd. Widening (Acorn Lp. To 34th St.)	The Department of Public Works is currently contracting to obtain land appraisals for the necessary right of way for the Northern Blvd. Widening Phase A. Project cost in the final ICIP for FY11 through FY16 has been reduced to reflect expenditures made in Fiscal Year 2010.	\$ (1,019)	\$ (1,019)	\$ (1,019)
Project No. 9-Broadmoor Extension-Northern Blvd. to PDV	The Department of Public Works continues planning and preliminary design for the Broadmoor extension from Northern Blvd. to PDV. Project cost in the final ICIP for FY11 through FY16 has been reduced to reflect expenditures made in Fiscal Year 2010.	\$ (90,941)	\$ (90,941)	\$ (90,941)
Project No. 14-ADA Sidewalks	Project cost in the final ICIP for FY11 through FY16 has been reduced to reflect reallocation of existing capital budget resources to the project as part of the FY10 closing process (from PW1095-Unser Temp Traffic Signal.)	\$ 25,000	\$ 25,000	\$ 25,000
Project No. 15-Pedestrian Safety	Project cost in the final ICIP for FY11 through FY16 has been reduced to reflect expenditures made in Fiscal Year 2010.	\$ (12,326)	\$ (12,326)	\$ (12,326)
Project No. 16-Minor Traffic Calming	Project cost in the final ICIP for FY11 through FY16 has been reduced to reflect expenditures made in Fiscal Year 2010.	\$ (25,000)	\$ (25,000)	\$ (25,000)

City of Rio Rancho
Fiscal Year 2011

Revisions from the Recommended ICIP to Final ICIP- Transportation Project Category

Project Priority Number and Name	Description	Increase (Decrease) Capital Spending	Increase (Decrease) Financing	Increase (Decrease) Net Change
CAPITAL COST REVISION				
Project No. 17-Leon Grande Sidewalk Improvements	An error was made in presenting the capital cost of Transportation projects in the Recommended ICIP adopted by the Governing Body on May 26, 2010. The previous cost summary included \$766,667 for the project, however, this amount was incorrect. Project cost in the final ICIP for FY11 through FY16 has been revised to reflect the adopted Transportation Improvement Plan of the Mid Region Council of Governments, which presents the estimated project cost of Leon Grande Sidewalks as \$666,667.	\$ (100,000)	\$ (100,000)	\$ (100,000)
Project No. 27-Lisbon Avenue Sidewalk Improvements	The Department of Public Works continues to pursue design of Lisbon Avenue sidewalk improvements between Southern Blvd. to Tarpon Avenue. Project cost in the final ICIP for FY11 through FY16 has been reduced to reflect expenditures made in Fiscal Year 2010.	\$ (10,799)	\$ (10,799)	\$ (10,799)
Project 41-Traffic Signal/IT Communications Improvements	The Department of Public Works has finalized design/construction documents and is soliciting Invitation for Bids for the project. Project cost in the final ICIP for FY11 through FY16 has been revised to reflect an increase of \$8,316 in Municipal Arterial Program funds.	\$ 8,316	\$ 8,316	\$ 8,316
SOURCE OF FINANCING REVISION				
Project No. 2-Loma Colorado and PDV Improvements	Project financing was revised to reflect an increase in current capital budget resources (\$30,339 from PW0881-HS Road project and \$18,987-Cash Balance of Fund 304-High School Loan Proceeds) available for the project. The "To Be Determined" amount for the project has been reduced to \$0. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 4-Unser Blvd. Widening Phase II	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Roads projects for Fiscal Year 2011 through Fiscal Year 2016. An additional allocation in the amount of \$40,000 of FY11 Road Impact Fees has been made to the project and the "To Be Determined" amount has been reduced to \$145,149. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 9-Broadmoor Extension-Northern Blvd. to PDV	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Roads projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for the Broadmoor Extension is \$1,011,971. The "To Be Determined" amount for the project has been reduced to \$9,554,808. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 10-Intersection Improvements/Sprint Blvd. and Enchanted Hills Blvd.	Subsequent to Governing Body adoption of the FY11-FY16 ICIP, the City received notice of a reduction in its grant award for the project. Project financing has been adjusted to reflect a \$45,000 reduction in state grants to \$55,000 and an increase in the "To Be Determined" amount to \$552,850. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 14-ADA Sidewalks	Project financing was revised to reflect reallocation of existing capital budget resources to the project as part of the FY10 closing process (\$25,000 from PW1095-Unser Temporary Traffic Signal; Municipal Gas Tax Revenue). Net effect on the ICIP is +\$25,000.	\$ -	\$ -	\$ -

City of Rio Rancho
Fiscal Year 2011

Revisions from the Recommended ICIP to Final ICIP- Transportation Project Category

Project Priority Number and Name	Description	Increase (Decrease) Capital Spending	Increase (Decrease) Financing	Increase (Decrease) Net Change
SOURCE OF FINANCING REVISION				
Project No. 17-Leon Grande Sidewalk Improvements	Project financing was revised to reflect the grant agreement under which the City will receive \$121,000 in federal funding for the project in Fiscal Year 2011. Project financing was also revised to reflect the local match requirement of \$40,333 in Municipal Gas Tax Revenues. The "To Be Determined" amount for the project has been reduced to \$126,334. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 29-Unser Blvd. Shoulders from Progress Blvd. to Northwest Loop	Project financing was revised to reflect the reappropriation of Road Impact Fees in the amount of \$40,000 from the Unser Shoulders project to the Unser Blvd. Widening Phase II project. Also, due to the unlikelyhood of receiving a federal grant award for the project, the "To Be Determined" amount has been increased to \$1,500,000. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 37-Chayote Rd. Improvements	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Road projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for Chayote Rd. Improvements is \$625,023. The "To Be Determined" amount for the project has been reduced to \$3,143,977. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 47-Camino Encantadas-Lincoln Ave. to Hapsburg Rd.	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Road projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for Camino Encantadas-Lincoln Ave. to Hapsburg Rd. is \$813,784. The "To Be Determined" amount for the project has been reduced to \$1,166,216. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 50-Westside Blvd.-Unser Blvd. to Rainbow Blvd.	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Road projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for Westside Blvd.-Unser Blvd. to Rainbow Blvd. is \$631,305. The "To Be Determined" amount for the project has been reduced to \$868,695. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
	Total Change from Recommended ICIP FY11-16	\$ 100,187	\$ 100,187	\$ 100,187
	Recommended ICIP FY11-16			\$ 331,507,633
	Final ICIP FY11-16			\$ 331,607,820

City of Rio Rancho
Fiscal Year 2011
Revisions from the Recommended ICIP to Final ICIP- Water Project Category

Project Priority Number and Name	Description	Increase (Decrease) Capital Spending	Increase (Decrease) Financing	Increase (Decrease) Net Change to ICIP FY11-16
ADDITION OF PROJECTS				
Project No. 27-Arsenic Projects (Wells 14&17 and 3&15)	Due to available cash balance in the project fund (572-2007 UT Bond Construction Fund) at year end FY10, the projects will be increased by \$60,500. The increased project budget is in addition to existing capital resources of \$1,413,017, which includes outstanding encumbrances for construction contracts.	\$ 1,473,517	\$ 1,473,517	\$ 1,473,517
Project No. 28-Well 14 Booster and Fill Station	Due to available cash balance in the project fund (574-2009 UT Bond Construction Fund) at year end FY10, the project will be increased by \$42,941	\$ 42,941	\$ 42,941	\$ 42,941
DELETION OF PROJECTS				
PROJECT INFORMATION REVISION				
CAPITAL COST REVISION				
Project No. 1-Water Rights	Project cost in the final ICIP for FY11 through FY16 has been revised to reflect increased encumbrances.	\$ 12,034	\$ 12,034	\$ 12,034
Project No. 2-Rehab Wells	Project cost in the final ICIP for FY11 through FY16 has been decreased to reflect expenditures made in Fiscal Year 2010.	\$ (46,606)	\$ (46,606)	\$ (46,606)
Project No. 3-City Center Booster Station and Transmission Line from 26th St. to 30th St.	The Department of Public Works continues to conduct planning and preliminary design for the City Center Booster Station. Project cost in the final ICIP for FY11 through FY16 has been decreased to reflect expenditures made in Fiscal Year 2010 (\$9,679.35) and increased for reallocation of existing capital resources to the project in excess of the original cost estimate (\$163,848).	\$ 154,169	\$ 154,169	\$ 154,169
Project No. 4-Paseo Gateway Waterline Extension	The Department of Public Works continues to conduct design and land acquisition for Phase 2B (Paseo Gateway Tank). Project cost in the final ICIP for FY11 through FY16 has been decreased to reflect expenditures made in Fiscal Year 2010 (\$303,586) and increased for existing capital resources reallocated to the project as part of the FY10 closing process (Net Amount of \$501,768 from various projects).	\$ 198,182	\$ 198,182	\$ 198,182
Project No. 5-Equipping Well Site S-27	The Department of Public Works continues to conduct planning and preliminary design of the well site. Project cost in the final ICIP for FY11 through FY16 has been decreased to reflect expenditures made in Fiscal Year 2010.	\$ (94,699)	\$ (94,699)	\$ (94,699)
Project No. 10-Automatic Meter Reading System and Meter Change Outs	Project cost in the final ICIP for FY11 through FY16 has been adjusted to reflect increased encumbrances and/or expenditures made in Fiscal Year 2010.	\$ (133,803)	\$ (133,803)	\$ (133,803)
Project No. 11-Water Quality Treatment at Well 12	Project cost in the final ICIP for FY11 through FY16 has been decreased to reflect expenditures made in Fiscal Year 2010.	\$ (25,554)	\$ (25,554)	\$ (25,554)
Project No. 14-SCADA Improvements	The Department of Public Works continues to acquire, install and program SCADA Improvements at various water facilities. Project cost in the final ICIP for FY11 through FY16 has been adjusted to reflect increase encumbrances and/or expenditures made in Fiscal Year 2010.	\$ (11,730)	\$ (11,730)	\$ (11,730)
Project No. 15-Vehicles and Heavy Equipment	Project cost in the final ICIP for FY11 through FY16 has been decreased to reflect expenditures made in Fiscal Year 2010.	\$ (43,099)	\$ (43,099)	\$ (43,099)
Project No. 16-Existing Well Site Security	The Department of Public Works continues to install security measures at various well sites. Project cost in the final ICIP for FY11 through FY16 has been adjusted to reflect increased encumbrances and/or expenditures made in Fiscal Year 2010.	\$ (102,754)	\$ (102,754)	\$ (102,754)

City of Rio Rancho
Fiscal Year 2011
Revisions from the Recommended ICIP to Final ICIP- Water Project Category

Project Priority Number and Name	Description	Increase (Decrease) Capital Spending	Increase (Decrease) Financing	Increase (Decrease) Net Change
CAPITAL COST REVISION				
Project No. 21-New 3MGD Tank at Enchanted Hills West	The Department of Public Works continues to conduct environmental and geotechnical investigation for the New 3MGD Tank at Enchanted Hills West. Project cost in the final ICIP for FY11 through FY16 has been reduced to reflect expenditures made in Fiscal Year 2010.	\$ (4,444)	\$ (4,444)	\$ (4,444)
SOURCE OF FINANCING REVISION				
Project No. 1-Water Rights	Project financing was revised to reflect anticipated Utility Fund resources from the imposition of a Water Rights Acquisition fee on utility customers beginning in FY11 (Ordinance No. 25, ENACT 10-25). Project financing was also revised to reflect Utility Bond expenditures made in Fiscal Year 2010. The "Utility Fund Revenues" amount has been changed to \$8,050,947. The "Utility Bond Proceeds" amount has been changed to \$501,228. The "To Be Determined" amount has been changed to \$6,969,828. Net effect on the ICIP is \$0	\$ -	\$ -	\$ -
Project No. 3-City Center Booster Station and Transmission Line from 26th St. to 30th St.	Project financing was revised to reflect expenditures made in Fiscal Year 2010 and reallocation of existing capital budget resources to the project. (\$411,000 from WA1092-Lakeview Waterline). The "Impact Fee" amount has been changed to \$745,463. The "State Capital Outlay" amount has been changed to \$497,706. The "Utility Fund Operating" amount has been changed to \$411,000. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 4-Paseo Gateway Waterline Extension	Project financing was revised to reflect reallocation of existing capital resources to the project and to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Water projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for the Paseo Gateway project is \$816,453. The "Utility Bond Proceeds" amount has been changed to \$66,588 and the "To Be Determined" amount has been changed to \$7,383,587. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 5-Equipping Well Site S-27	Project financing was revised to reflect expenditures made in Fiscal Year 2010 and the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Water projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for Equipping Well Site S-27, including existing project budget is \$339,343. The "To Be Determined" amount for the project has been reduced to \$10,435,915 and the construction management item in the capital cost section has been moved to FY12 to coincide with construction activities. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 7-New Pressure Reducing Valves	Project financing was revised to reflect reallocation of existing capital resources to projects other than New Pressure Reducing Valves (\$100,014). The "Utility Operating" amount has been changed to \$100,000 and the "To Be Determined" amount has been changed to \$870,261. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 8-Renovate/Paint Water Storage Tanks	Project financing was revised to reflect reallocation of existing capital resources to a project other than Renovate/Paint Water Storage Tanks (\$150,000). The "Environmental GRT" amount has been changed to \$839,773 and the "To Be Determined" amount has been changed to \$153,568. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -

City of Rio Rancho
Fiscal Year 2011

Revisions from the Recommended ICIP to Final ICIP- Water Project Category

Project Priority Number and Name	Description	Increase (Decrease) Capital Spending	Increase (Decrease) Financing	Increase (Decrease) Net Change
SOURCE OF FINANCING REVISION				
Project No. 9-Tank 3 Lead Abatement	Project financing was revised to reflect reallocation of existing capital resources to the project in the amount of \$150,000 from WA0880-Renovate Water Storage Tanks. The "To Be Determined" amount has been changed to \$1,074,626. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 10-Automatic Meter Reading System and Meter Change Outs	Project financing was revised to reflect reallocation of existing capital resources to the Ending Fund Balance of Fund 501 at year end FY10. (\$47,538). The "Utility Operating" amount has been changed to \$1,348,893 and the "To Be Determined" amount has been changed to \$6,909,000. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 12-Replace Chlorination System at Well 2	Project financing was revised to reflect a reallocation of \$19,101 in 2007 Utility Bond Proceeds to Surge Tanks at Wells 21 and 22. Project financing was revised to reflect a "To Be Determined" amount of \$234,600. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 13-Install/Replace Waterlines Concurrent with Roadway Projects	Project financing was revised to reflect a reallocation of existing capital resources to projects other than Replace Waterlines (\$306,495). The "Utility Bond" amount has been changed to \$2,596 and the "To Be Determined" amount has been changed to \$6,324,807. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 14-SCADA Improvements	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Water projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for SCADA Improvements is \$258,000. The "To Be Determined" amount for the project has been reduced to \$1,810,570. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 17-Land Purchases for Future Utilities	Project financing was revised to reflect reallocation of existing capital resources to WA1065-Paseo Gateway Tank Land Purchase and to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Water projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for Land Purchases for Future Utilities is \$250,000. The "To Be Determined" amount for the project has been changed to \$2,215,110. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 20-New 4MGD Tank 17A	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Water projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for the New 4MGD Tank 17A is \$561,867. The "To Be Determined" amount for the project has been reduced to \$1,667,712. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 21-New 3MGD Tank at Enchanted Hills West	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Water projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for the New 3MGD at Enchanted Hills West, including existing project budget is \$231,575. The "To Be Determined" amount for the project has been reduced to \$2,971,617. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -

City of Rio Rancho
Fiscal Year 2011

Revisions from the Recommended ICIP to Final ICIP- Water Project Category

Project Priority Number and Name	Description	Increase (Decrease) Capital Spending	Increase (Decrease) Financing	Increase (Decrease) Net Change
SOURCE OF FINANCING REVISION				
Project No. 25-Drill Well S-25 and Equip for 3,000 gpm	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Water projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for the Drill Well S-25 and Equip for 3,000 gpm project is \$1,184,086. The "To Be Determined" amount for the project has been reduced to \$14,843,562. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 26-Booster Station and Transmission Line from Tank 8 to Tank 13	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Water projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for the Booster Station and Transmission Line from Tank 8 to Tank 13 is \$350,000. The "To Be Determined" amount for the project has been reduced to \$6,084,961. Net Effect on the ICIP is \$0.	\$ -	\$ -	\$ -
	Total Change from Recommended ICIP FY:11-16	\$ 1,418,154	\$ 1,418,154	\$ 1,418,154
	Recommended ICIP FY:11-16			\$ 127,532,160
	Final ICIP FY:11-16			\$ 128,950,315

City of Rio Rancho
Fiscal Year 2011

Revisions from the Recommended ICIP to Final ICIP- Wastewater Project Category

Project Priority Number and Name	Description	Increase (Decrease) Capital Spending	Increase (Decrease) Financing	Increase (Decrease) Net Change to ICIP FY11-16
ADDITION OF PROJECTS				
DELETION OF PROJECTS				
PROJECT INFORMATION REVISION				
CAPITAL COST REVISION				
Project No. 1-La Barranca Sewerline Phase I	The Department of Public Works continues design of La Barranca Sewerline Phase I. Project cost in the final ICIP for FY11 through FY16 has been adjusted to reflect expenditures made in Fiscal Year 2010.	\$ (38,491)	\$ (38,491)	\$ (38,491)
Project No. 2-WWTP#6 Expansion, Effluent Tank and Pump Station and Reuse Line to WWTP#2-Phase I	The Department of Public Works continues design and construction of the WWTP#6 Expansion and Reuse Line. Project cost in the final ICIP for FY11 through FY16 has been reduced to reflect expenditures made in Fiscal Year 2010 and to reflect a reduction in the project's impact fee budget.	\$ (207,646)	\$ (207,646)	\$ (207,646)
Project No. 12-WWTP#2A Effluent Line to UV	The Department of Public Works has entered into a contract for construction of the Ultraviolet Supplyline to WWTP#2A. Project cost in the final ICIP for FY11 through FY16 has been reduced to reflect expenditures made in Fiscal Year 2011.	\$ (25,535)	\$ (25,535)	\$ (25,535)
Project No. 14-Aquifer Storage Demo/Direct Injection	The Department of Public Works continues to design and construct wells related to the aquifer recharge project. Project cost in the final ICIP for FY11 through FY16 has been reduced to reflect expenditures made in Fiscal Year 2011.	\$ (1,701,835)	\$ (1,701,835)	\$ (1,701,835)
SOURCE OF FINANCING REVISION				
Project No. 1-La Barranca Sewerline Phase I	Project financing was revised to reflect the current project to date budget and the Environmental GRT loan (\$3.5 Million). Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 3-Sludge Dewatering Building @ WWTP#2	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Wastewater projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for the Sludge Dewatering Building @ WWTP#2 is \$300,651. The "To Be Determined" amount for the project has been reduced to \$5,147,877. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 5-NM 528 Force Main Expansion, Lift Station No. 22 Expansion	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Wastewater projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for the NM 528 Force Main Expansion and Lift Station No. 22 Expansion is \$283,596, including existing project budget. The "To Be Determined" amount for the project has been reduced to \$2,108,710. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 8-Southern Blvd. and Unser Blvd. Sanitary Sewerline (SAS) Diversion	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Wastewater projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for Southern Blvd. and Unser Blvd. Sanitary Sewerline (SAS) Diversion is \$150,000. The "To Be Determined" amount for the project has been reduced to \$1,318,868. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 11-New Warehouse, Laboratory, and Office Complex @ WWTP#2	Project financing was revised to reflect reallocation of \$55,000 in Utility Operating Funds to Wastewater SCADA Improvements-WW0921. Project financing was revised to reflect a "To Be Determined" amount of \$4,692,419. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -

City of Rio Rancho
Fiscal Year 2011

Revisions from the Recommended ICIP to Final ICIP- Wastewater Project Category

Project Priority Number and Name	Description	Increase (Decrease) Capital Spending	Increase (Decrease) Financing	Increase (Decrease) Net Change
SOURCE OF FINANCING REVISION				
Project No. 13-College Boulevard Utility Extension (incl. Water and Sanitary Sewer)	Project financing was revised to reflect restrictions on the use of State Capital Outlay Appropriations received for the water portion of the project and the wastewater portion of the project. Whereas the grant award amount for wastewater infrastructure is sufficient to cover the estimated cost of the project, the grant award amount for water infrastructure is insufficient to cover the estimated cost of the project and Utility Bond Proceeds will be used in the approximate amount of \$96,300 to construct said improvements. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 17-Wastewater SCADA Improvements	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Wastewater projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for Wastewater SCADA Improvements is \$320,000. The "To Be Determined" amount for the project has been reduced to \$1,605,796, while Utility Operating Revenue has been added in the amount of \$24,204 to reflect existing capital budget resources allocated to the project and in the amount of \$150,000 for the FY11 appropriation (WW1149). Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 24-Terminal Effluent Storage Tank	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Wastewater projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for the Terminal Effluent Storage Tank is \$200,000. The "To Be Determined" amount for the project has been reduced to \$10,375,903. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 28-La Barranca Sewerline-Phase II	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Wastewater projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for La Barranca Sewerline-Phase II is \$100,000. The "To Be Determined" amount for the project has been reduced to \$3,900,000. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
Project No. 32-WWTP#2 Expansion and Retrofit	Project financing was revised to reflect the final proposed Impact Fee Capital Improvement Plan, whereby Impact Fee resources are programmed for Wastewater projects for Fiscal Year 2011 through Fiscal Year 2016. The total amount of anticipated Impact Fee resources for the WWTP#2 Expansion and Retrofit is \$783,042. The "To Be Determined" amount for the project has been reduced to \$39,188,123. Net effect on the ICIP is \$0.	\$ -	\$ -	\$ -
	Total Change from Recommended ICIP FY11-16	\$ (1,973,507)	\$ (1,973,507)	\$ (1,973,507)
	Recommended ICIP FY11-16			\$ 219,449,873
	Final ICIP FY11-16			\$ 217,476,366