

City of Rio Rancho 2011-2016 Infrastructure and Capital Improvement Plan (ICIP)

UNM Sandoval Regional Medical Center



**Construction to Start: Summer 2010
Scheduled Opening Date: Early 2012**

Presbyterian



**Construction Started: December 2009
Scheduled Opening Date: Fall 2011**

CITY OF RIO RANCHO, NM INFRASTRUCTURE AND CAPITAL
IMPROVEMENT PLAN (ICIP)
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JAMES C. JIMENEZ
City Manager

July 28, 2010

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

RE: Letter of Transmittal-Final Infrastructure and Capital Improvement Plan (ICIP) for Fiscal Years 2011-2016

Mr. Mayor and City Councilors:

Submitted herewith is the City's Final Infrastructure and Capital Improvement Plan (ICIP) for Fiscal Years 2011-2016 (July 1, 2010-June 30, 2016). It is presented in accordance with Article VI of the City Charter. While the ICIP does not impart legal authority for capital spending outside of Fiscal Year 2011, the document does constitute the primary basis upon which subsequent annual capital budgets will be formulated and presents a multi-year projection of capital needs and financing requirements.

The Final ICIP reflects the collective effort of several City departments and various levels of management and staff. The ICIP document is intended to be a planning document and financial management tool that projects capital needs and priorities while identifying future financing requirements over the planning period. As such, the goals of the capital program as set forth in the policy contained herein are as follows:

1. Consistently make decisions related to infrastructure and capital improvement aligned with the adopted Strategic Plan.
2. Promote financial stability and focus attention on the City's long term financial capacity to meet capital and operational needs.
3. Effectively communicate the City's priorities and plans for undertaking capital projects to internal and external stakeholders.

The document is organized around eight (8) specific project categories, including: General Government and Other Departments; Police; Fire and Rescue; Parks, Recreation, and Community Services; Drainage; Transportation; Utility-Water; and, Utility-Wastewater. Each project category consists of the following components:

1. A summary table containing each planned project in order of priority rank.
2. Financing summaries presented in tabular format by fiscal year and in chart format for the aggregate planning period.
3. Detailed project information for select individual projects containing project descriptions & scope, justification, history and status, and cost and funding information.
4. Recent past results and accomplishments related to completed or ongoing infrastructure and capital improvement projects.

PROJECT HIGHLIGHTS BY PROJECT CATEGORY: FISCAL YEARS 2011-2016

General Government and Other Department Projects

City Maintenance Yard

The City continues to identify and evaluate project alternatives related to a new maintenance yard facility that would serve various support functions as well as provide direct services to citizens. Current preliminary project plans involve phasing of site work/preparation, fencing, and construction of a fuel station, building maintenance facility, fleet maintenance facility, parks maintenance facility, traffic operations and construction inspections facility, and convenience and recycling center on roughly 12 acres of City owned land on the southeast corner of the intersection of Kim Rd. and Idalia Rd. Total project costs are currently estimated at nearly \$11 million. The project has been moved from a current need in the FY10 ICIP to a long term need to commence project activity in Fiscal Year 2013. The change was made because the City anticipates a term extension of its currently leased facility on Southern Blvd.

Police

Police Vehicle Replacement

The Department has identified replacement of its aging police patrol fleet as its most pressing capital need in the FY11 ICIP. Currently 18 percent of the one hundred twenty six (126) vehicle fleet has in excess of 100,000 miles and an additional 21 percent will potentially reach that mark within the next year. In Fiscal Year 2011, the Department will replace an estimated eight (8) patrol units with proceeds of a limited obligation loan obtained through the New Mexico Finance Authority (\$266,000). Funding for additional replacement of police patrol vehicles in future years is undetermined at this time.

Police Substations

In order to enhance police services throughout the City, and to better serve specific geographic areas within the 104 square mile area of the City limits, projects for north and south police substations have been included for Fiscal Years 2012 and 2013, and Fiscal Years 2013 and 2014, respectively. Project costs, including planning, land acquisition, and construction of two 13,000 square foot substations are currently estimated at a little over \$2 million each.

Multi-purpose Law Enforcement Training Complex

The project involves construction of a multi-purpose training complex, including classroom space, driving track, and multiple firing ranges for use in police training exercises. The facility would be located on approximately 12 acres of land in a remote location within the City and would be utilized by multiple units within the Police Department, as well as by external law enforcement agencies, including the City's Special Weapons and Tactics (SWAT) and Perimeter Teams, national training entities, and surrounding police agencies in Sandoval County and the Metropolitan area. The project is programmed for Fiscal Years 2014 and 2015 at a total cost of approximately \$2.5 million.

Fire and Rescue

Vista Hills Fire and Rescue Station (Station No. 7)

Construction of a 5,100 square foot Fire and Rescue Station on 1.5 acres of City owned land at Pyrite Dr. and Rockaway Blvd. is planned for Fiscal Year 2011, pending award notification of the City's federal stimulus grant application to the Federal Emergency Management Agency. The City has expended \$35,416 to date for professional design services and staff will be working on contingency plans for financing in the event of an unsuccessful grant application. Project cost is estimated at \$1.65 million.

Fire and Rescue Headquarters, Cleveland H.S. Area Fire and Rescue Station, and Emergency Operations Center

The City continues to identify and evaluate project alternatives related to a centralized location for the administration, training, and emergency operations of fire and rescue services. The project alternative included in the FY11 ICIP involves design and construction of a 4.5 acre campus that would consist of a \$10,000+ square foot administration headquarters; 5,100 square foot fire and rescue station; and, training and emergency operations facilities. The proposed campus could be phased and would be located on land to be donated by the Rio Rancho Public Schools near the V. Sue Cleveland High School. Project cost in the ICIP is estimated at \$5.7 million with construction planned for Fiscal Year 2012, contingent upon identification of financing for the facility.

Parks, Recreation, and Community Services

New Senior Center

Design and construction of a new 30,000 square foot senior center will be phased beginning with design in Fiscal Year 2012, land acquisition in Fiscal Year 2013, and construction in Fiscal Year 2014. The City has secured two capital outlay appropriations in the aggregate dollar amount of \$600,000 to plan, design, equip, and furnish a senior center, while an estimated \$7.7 million in funding remains to be determined. Additional capital outlay requests and/or state grant requests through the New Mexico Aging and Long-Term Services Department may be pursued.

Sports Complex North

Comprehensive facility master planning continues for the phasing of the Rio Rancho Sports Complex North located between the Vista Entrada and Lomas Encantadas developments. Design work for the remaining phases of the complex is anticipated to be completed in October 2010. Construction of Phase I-A was successfully completed in January 2010. Phase I-A consists of construction of two (2) 215 foot artificial turf outfield little league fields with chain link and metal panel fencing, dugouts, and backstops; concrete ADA parking lot; dirt parking lot with compacted base course; post and cable perimeter fencing; and irrigation and native revegetative seeding of disturbed areas. Project costs for

Fiscal Years 2011 through 2016 are estimated at \$7.7 million.

Northern Blvd. Community Center

Design of the 15,500 square foot recreation center was completed in March 2008 and construction and equipping of the facility is planned for Fiscal Year 2012, contingent upon identification of \$4 million in project funding. The Center would serve residents throughout the City on a year-round basis and would have the potential to operate at extended hours beyond the capacity of the City's existing recreation centers.

Drainage

Miscellaneous Drainage and Special Assessment District Study/Design

In Fiscal Year 2011, a \$31,823 professional services budget is proposed to conduct studies and design related to local drainage infrastructure improvements and the potential creation of Special Assessment Districts (SADs). Depending on the outcome of these studies, an additional amount of \$450,000 may be required in Fiscal Year 2011 to facilitate development of any potential SAD that may be proposed during the year. For Fiscal Years 2012 through 2016, \$450,000 for one SAD each year is planned and the source of funding is to be determined. This estimated amount will provide the up-front costs incurred by the City through Resolution No. 3 in the SAD process and would be reimbursed to the identified funding source upon successful financing of the SAD.

Red River Watershed/Monterey-Granada Drainage Improvements

The project involves construction of a drainage pond at the intersection of Granada Rd. and Monterey Rd. and redesign and construction of the drainage system from Sonora Rd. through the pond and out to NM HWY 528. The estimated amount of \$800,000 included in the ICIP represents the cost of storm drainage improvements other than the pond itself, which has been made part of the proposed SAD 9 project. The project is necessary to allow further development in the area and the planned storm drainage improvements will commence upon a successful outcome of the SAD 9 process.

Transportation

Loma Colorado Blvd. and Paseo del Volcan Improvements

The City has allocated existing capital funds in the aggregate amount of \$1.79 million for the construction of roadway and related drainage infrastructure in Paseo Gateway in support of economic development in the area. Preliminary plans include extension of 40th St. /Laban Rd. and intersection improvements at Paseo del Volcan and 40th Street. Design has been fast tracked and the target completion date for the project is winter 2010.

Paseo del Volcan-Phase II (Iris to US HWY550)

Construction of the 3.38 mile extension of Paseo del Volcan from Iris Rd. to NM HWY 550 continues and is anticipated for completion by early spring 2011. The Paseo del Volcan extension segment will be a two lane, access controlled road facility with various arroyo and street crossings. The build out of this segment of Paseo del Volcan will contribute significantly to the larger, regional transportation facility plan for a northwest quadrant connection between Interstates I-25 and I-40.

Unser Blvd. Widening-Phase II

The project consists of access control and widening of Unser Blvd. between Farol Rd. and Progress Blvd. from 2-lanes to 4-lanes, with build out of 6-lanes by 2030. As one of only three major north-south roadway facilities serving the urban west side of the Metropolitan area, the project is a high priority for the City as the growth potential of areas such as the City Center is realized. Because of the extensive cost of the roadway widening project (estimated at \$33.5 million), the project will be phased beginning with Phase IIA: Paseo del Volcan to King Blvd.; then, Phase IIB: Cherry Rd. to Paseo del Volcan; and lastly, Phase IIC: King Blvd. to Progress Blvd.

Right of way activities are in progress for Phase IIA and construction activities are anticipated to commence in November 2010, to be completed by November 2011.

Northern Blvd. Widening (Acorn Loop to 34th Street)

The project involves widening Northern Blvd. from 2-lanes to 4-lanes from 36th Street to Acorn Loop. Costs to construct the entire planned roadway lane expansions are estimated at \$17.3 million and are tentatively planned for Fiscal Years 2011 and 2012, contingent upon identification of an additional \$11.78 million in financial resources.

Because of the extensive cost of the project, the project has been separated into two phases. Phase A consists of widening from 35th Ct. to Broadmoor Blvd., while Phase B consists of widening from Broadmoor Blvd. to Acorn Loop. Right of way acquisition activities are in progress for Phase A and the City will commence construction upon obligation of federal grant funding by the Federal Highway Administration expected by September 2010. Construction of Phase A is anticipated to be complete within eight (8) months of the start date of construction. Phase A is funding by federal grants (\$3.9 million), Road Impact Fees (\$5,143), and G.O. Bond Proceeds (\$1,6 million).

Utility-Water

City Center Booster Station and Transmission Line from 26th Street to 30th Street

To support development in the City Center and Central Business District, the City has prioritized the \$1.65 million project that will allow greater flexibility in the allocation of water resources to the area. An additional \$450,000 in water impact fees is being requested in Fiscal Year 2011 for construction activities and the project is expected to commence shortly after completion of design.

Waterline Extension from Paseo Gateway to Enchanted Hills including Paseo Gateway Water Tank-Phase II

The project will provide additional water supply and storage to the Paseo Gateway and Enchanted Hills areas. Projects cost is estimated at approximately \$8.3 million and in its entirety the project involves three phases. Phase IIA consists of a Zone 3 to Zone 2 waterline and pressure reducing valve. Phase IIB consists of a 4 Million Gallon Per Day (MGD) water tank. Phase III consists of a transmission line from the 4 MGD reservoir and transmission line and altitude valve in Zone 2 to Reservoir 12. Construction of Phase IIA was substantially completed in June 2010, while construction of the remaining two (2) phases is planned for Fiscal Year 2012.

Equipping Well 23 @ Site S-27

Well drilling was completed in December 2009 and preliminary design of permanent well site facilities is in progress at 50 percent plan completion at Fiscal Year end 2010. The future well site will meet water availability commitments for the Paseo Gateway development, accommodate future growth in the Central Business District, and provide a redundant source of water supply for the Enchanted Hills

area.

Utility-Wastewater

La Barranta Sewerline-Phase I

The City has allocated existing capital funds in the aggregate amount of \$1.88 million and is in the process of closing on a limited obligation loan (\$3.5 million) from the New Mexico Finance Authority for construction of wastewater infrastructure in support of economic development in the Paseo Gateway area. Project cost in the ICIP is estimated at \$5.29 million. Other sources of funding include Environmental Gross Receipts tax revenue (\$306,923), Wastewater Impact Fees (\$220,886), and Utility Bond Proceeds (\$1.27 million).

Wastewater Treatment Plant (WWTP) #6 Expansion and Effluent Pump Station and Reuse Line to WWTP#2

Environmental clearances for the plant expansion and reuse line have been completed and design is in progress at 40 percent completion. The project will expand treatment capacity at WWTP#6 while the pump station and waterline will deliver reuse water from WWTP#6 to provide irrigation for various city park facilities, the Cabezon subdivision, and the Chamisa Hills Country Club. Construction of a portion of the reuse pipeline from WWTP#6 to the intersection of 27th Street and Southern Blvd. commenced in July 2010, to be completed in September 2010. Construction of the remaining project scope is expected to commence in fall 2010, to be completed by fall 2011. The project is financed primarily with proceeds of a limited obligation loan from the New Mexico Environment Department (NMED). In addition to expanding the treatment capacity of WWTP#6 and providing relief to WWTP#1, the upgraded facility will serve as the primary source of treatment for the City’s new water reuse program. Project cost in the ICIP is estimated at \$25.9 million.

CAPITAL SPENDING OVERVIEW: FISCAL YEARS 2011-2016

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 the planning period beginning on July 1, 2010 and ending on June 30, 2016 (FY11-FY16). Relative to the most recently approved ICIP (FY10-FY15), the size of the capital program has been increased by \$218 million or 37 percent.

ICIP Comparison: FY10-FY15 and FY11-FY16

	<u>FY10-FY15</u>	<u>FY11-16</u>	<u>\$ Chg</u>	<u>% Chg</u>
General Gov. and Other Depts.	\$ 14,577,753	\$ 12,252,977	\$ (2,324,776)	-16%
Public Safety	\$ 10,857,595	\$ 11,245,706	\$ 388,111	4%
Fire and Rescue	\$ 22,846,200	\$ 19,752,575	\$ (3,093,625)	-14%
Parks, Rec. and Comm. S	\$ 38,309,630	\$ 36,284,790	\$ (2,024,840)	-5%
Drainage	\$ 48,803,639	\$ 55,173,884	\$ 6,370,245	13%
Transportation	\$186,169,155	\$331,607,820	\$145,438,665	78%
Utilities-Water	\$118,403,432	\$128,950,315	\$ 10,546,883	9%
Utilities-Wastewater	\$154,713,151	\$217,476,366	\$ 62,763,215	41%
	<u>\$594,680,555</u>	<u>\$812,744,433</u>	<u>\$218,063,878</u>	37%

The most significant changes in the size of the capital program are attributable to the following changes:

General Government and Other Departments: In the FY11 ICIP, the cost estimate for the City Maintenance Yard was revised to reflect preliminary design and site planning work that occurred in 2007, and the project was moved to the outer years beginning with extension of utility lines in Fiscal Year 2013. The revised estimate results in a \$2.1 million reduction in the anticipated cost of the project.

Fire and Rescue: A revised needs assessment for fire apparatus was performed in October 2009 and was refined in April 2010. The FY11 ICIP reflects this new assessment as well as the City's expenditure of \$375,280 in Fiscal Year 2010 for acquisition of a new fire engine and refurbishment of two (2) existing ambulances. Fire apparatus needs for the Vista Hills Fire Station was also separated out into an individual item on the ICIP such that the revised assessment results in a net reduction of \$1.57 million in the Fire and Rescue capital plan. The FY11 ICIP also reflects deletion of the planned Quail Ranch Fire Station pending development in the area and plans for construction of other future stations have been pushed out one year. These changes result in a \$2.6 million reduction in the capital plan, which is offset by an increase in the anticipated cost of the Vista Hills Fire Station (\$579,054), Fire and Rescue Headquarters (\$353,125), and EMS equipment needs (\$119,800).

Parks, Recreation, and Community Services: The \$2 million reduction in the Parks and Recreation capital plan is the net result of changes to cost estimates; attrition of projects in progress or completed; deletion of projects; and, new additions to the FY11 ICIP. Major revisions include:

- Reduction of \$4.28 million to the Sports Complex North to reflect expenditure activity during Fiscal Year 2010 and the most current cost information available for future phasing options for the project beyond Phase IA completed in January 2010; and,
- Deletion of fourteen (14) projects from the plan in the amount of \$1.2 million for completed, consolidated, or cancelled projects; and,
- Addition of seven (7) new projects to the plan at an estimated cost of \$3.42 million.

Drainage: A net increase of \$3.37 million has been made to the Drainage facility category. Major revisions include:

- Consolidation of numerous projects into drainage improvement projects defined by their Unit location for which engineering will be required to identify specific drainage infrastructure alignments, land acquisition requirements, and construction activities. New Unit projects added to the FY11 ICIP include drainage improvements in Units 11, 12, and 16. The net effect of the above described project consolidations was an increase of \$5.4 million; and,
- Reduction of \$7.4 million to the Special Assessment District (SAD) 7A project for expenditure activity during Fiscal Year 2010. The project is substantially complete with the exception of the Unit 10 pond currently under construction; and,
- Addition of SAD 9 at an estimated cost of \$5.3 million.

Transportation: The estimated cost of the City's transportation needs has been increased by \$145 million or 78 percent. The net increase is attributable to the addition of several new projects to the ICIP; changes in both estimated and actual capital costs; attrition of projects in progress or completed; and, deletion of projects. Major revisions include:

- Increase of \$134.7 million in new projects, including a \$76.8 million pavement preservation program and \$29 million for the Southern Blvd. widening project from 15th Street to Rainbow Blvd. planned for Fiscal Years 2014 through 2016; and,
- Reduction of \$19.6 million to the Paseo del Volcan Extension-Phase II project. The change reflects lower than anticipated costs (nearly \$6.9 million), and expenditures to date have been moved to

- prior years to reflect continued construction progress on the project (\$12.7 million); and,
- Reduction of \$8.15 million to the Unser Blvd. Widening-Phase II project. The change is based on the most recent engineer's estimate of construction costs and estimate for land acquisition costs. Also, expenditures to date have been moved to prior years to reflect continued acquisition of right of way; and,
- Increase of \$13.26 million to planned Roadway Reconstruction projects. The project represents a comprehensive list of roadway segments for which full depth reconstruction is required within the next five years. A major reassessment was performed in development of the FY11 ICIP and several new roadway segments were added; and,
- Increase of \$5.88 million to the Unser Blvd. Access Management Plan, which reflects the final engineer's estimate of probable cost; and,
- Increase of \$3.7 million to the Lincoln Avenue Phase I project based on completed engineering work and estimates of land acquisition costs; and,
- Increase of \$26.3 million to the Loma Colorado Extension project from Huron Drive to Paseo del Volcan. The corridor study for this project has been moved from Fiscal Year 2015 to Fiscal Year 2013 and the estimated costs of land acquisition and construction have been added; and,
- Reduction of \$14.6 million in projects substantially completed or anticipated for completion by June 30, 2010.

Utilities-Water and Wastewater: A net increase of \$73.3 million from the previously approved Utilities ICIP is incorporated in this year's plan to reflect revisions in the overall infrastructure needs assessment. The Water and Wastewater project categories include all capital projects necessary to meet system maintenance and improvement requirements for existing development, and new infrastructure needs based on utility availabilities issued by the City. The Water category increased by a net amount of \$10.5 million. The change reflects an aggregate increase in cost estimates for existing ICIP projects of \$8.68 million; an aggregate decrease of \$5.4 for deleted projects; and, an increase of \$7.3 million for new projects. The Wastewater category increased by a net amount of \$62.7 million. The change reflects an aggregate decrease in cost estimates for existing ICIP projects of \$18 million; an aggregate decrease of \$16.2 million for completed and deleted projects; and, an increase of \$96.9 million for new projects.

Similar to past ICIPs, the major project categories accounting for the most substantial portions of the aggregate program are Transportation (41%) and Utilities-Water and Wastewater (43%).

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

CAPITAL FINANCING OVERVIEW: FISCAL YEARS 2011-2016

At the time of publication of the Final ICIP, the City has affirmatively and/or tentatively identified funding sources for 16 percent of the total capital spending activity planned to occur through Fiscal Year 2016. Sources include both pay-as-you-go (use of current financial resources) and debt financing sources, while 84 percent of the total program funding is yet to be determined.

The City continuously identifies funding for high priority projects throughout the fiscal year and an effort has been made in the FY11 ICIP to accurately represent the funding gap that exists between capital needs as identified in this plan and financial resources available for those needs. A critical effort in the coming fiscal year will be to complete a debt capacity and affordability analysis such that the City will begin issuing general obligation debt on a more regular basis to fund high priority

projects.

The table below presents a broad look at the capital financing position of the FY11-FY16 ICIP. A more detailed break out of funding by source and fiscal year is presented in a summary page following this message.

<i>Type of Financing</i>	<i>\$ Amount</i>	<i>% of Total</i>
Pay as You Go	\$ 71,810,932	9%
Debt Financing	\$ 61,268,179	8%
To Be Determined	\$679,665,322	84%
TOTAL	\$812,744,433	100%

FY2011 Capital Budget

<i>Fund</i>	<i>\$ Amount</i>
General Fund	\$ 26,000
Special Funds	\$ 2,017,131
Utility Funds	\$ 6,364,564
TOTAL	\$ 8,407,695

General Fund: \$26,000

Capital outlay in the General Fund typically consists of items such as equipment and software. Larger capital items and improvements such as vehicles and machinery and building renovations are funded through the Equipment and Building Replacement Funds. General Fund capital budget for Fiscal Year 2011 includes a cardiac monitor/defibrillator for a City ambulance unit at an estimated cost of \$26,000. This budget is \$19,501 more than the actual Fiscal Year 2010 budget, which was reduced during the year due to declining General Fund revenues.

Special Funds: \$2,017,131

Special funds are established to account for revenue sources related to specific activities and objectives that require segregated accounting for legal and/or administrative purposes. Major capital projects funded in Fiscal Year 2011 via special fund resources include:

- Recreation Center Improvements: \$8,000 (Recreation Activities Fund/Cigarette Tax Revenues)
- Police Motorcycle: \$24,032 (Traffic Education and Enforcement Fund)
- Police Vehicles: \$266,000 (Limited Obligation Loan Proceeds/Law Enforcement Fund)
- New Mexico Gang Task Force (NMGTF) Administrative Vehicle: \$20,000 (NMGTF Fund)
- Fire Command Vehicles: \$30,000 (Fire Protection Fund)
- Repair and Rehabilitate Existing Wells: \$342,902 (Environmental Gross Receipts Tax)
- Various Roadway Improvement Projects, including signalization equipment, traffic signals, bikeway and path improvements, sidewalk improvements, and minor traffic calming: \$106,583 (Municipal Gas Tax Revenue)
- Destroyed Vehicle Replacement Contingency: \$50,081 (Equipment Replacement Fund)
- Unser Blvd.-Phase II: \$340,000 (Transportation Impact Fees)
- Bikeway and Trail Improvements: \$4,283 (Bikeway and Trails Impact Fees)
- Park Improvements: \$119,764 (Park Impact Fees)
- Preliminary Engineering and Planning for the Fire/Rescue Headquarters and Fire Station: \$70,000 (Fire Impact Fees)

- Drainage Improvements: \$165,914 (Drainage Impact Fees)
- Building Improvements: \$50,000 (Building Replacement Fund)
- Sidewalk Improvements: \$121,000 (Grants in Aid/Infrastructure Fund)

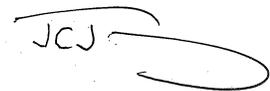
Utility Funds: \$6,364,564

Capital outlay in the Utilities Funds contains items such as equipment and major infrastructure projects. Funding for capital projects is made available through a combination of transfers from Utilities operating sources, grants, impact fees, loan proceeds, bond proceeds, and interest earnings. Major capital projects funded in Fiscal Year 2011 via Utility fund resources include:

- Conversion of the Current Water Meter System from Manual to Automatic Electronic Reading: \$670,500 for Meter Change Outs and \$670,500 for Meter Installations
- Purchase of Water Rights: \$3,477,000
- Construction of the City Center Booster Pump Station and Transmission Line: \$450,000
- Engineering and Construction of the Broadmoor/Chessman Sewerline: \$414,359

In closing, I believe this capital program accurately represents the capital priorities of the City as identified through department level capital needs assessment, asset management, and ongoing infrastructure planning. Project financing has been identified to the extent practicable. Additional work will be undertaken by staff throughout the fiscal year to identify additional resources for capital projects.

Respectfully,



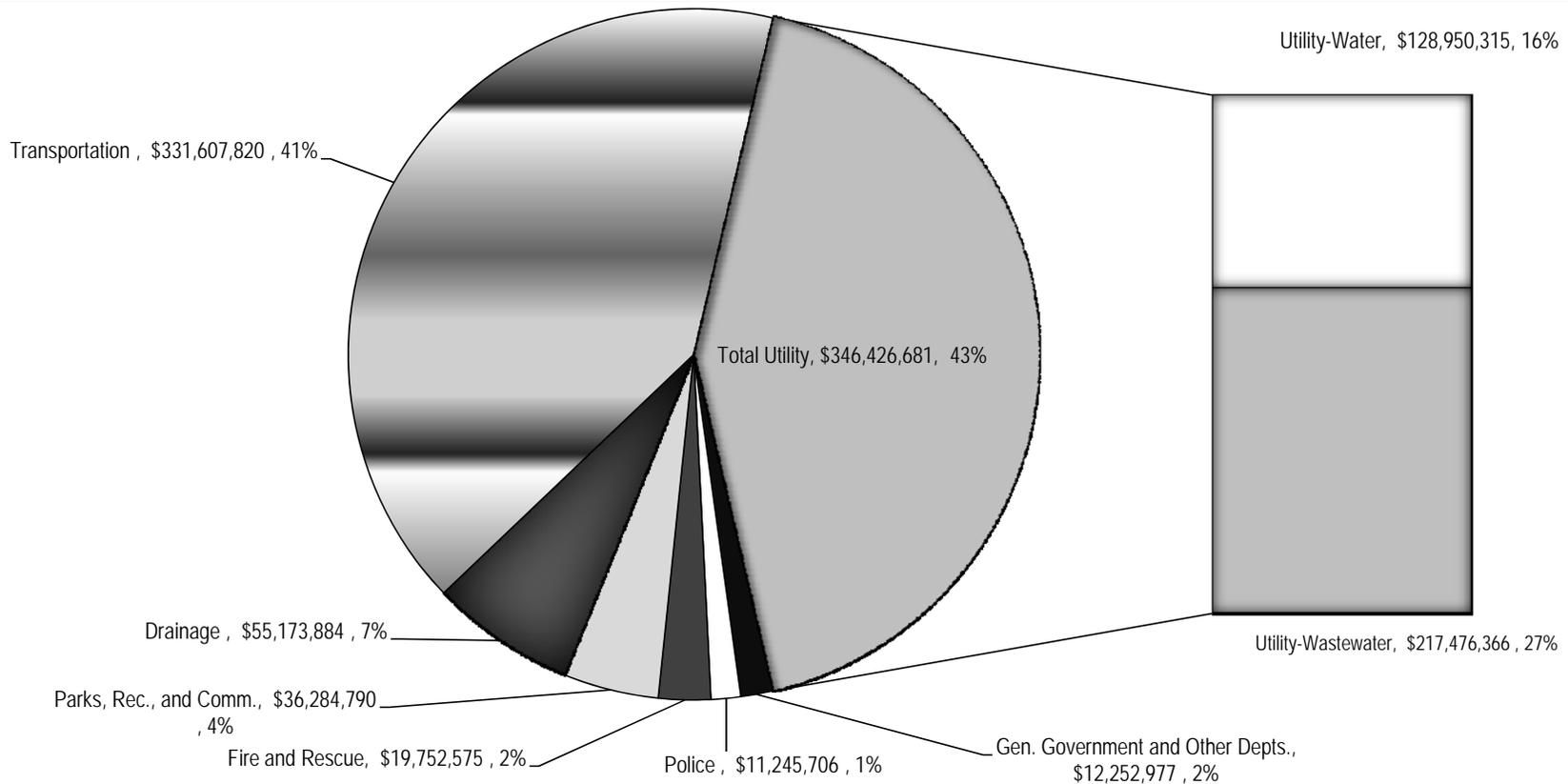
James C. Jimenez
City Manager

Mrs. Olivia Padilla-Jackson
Director, Department of Financial Services

Mr. Don Martinez
Senior Financial Analyst, Department of Financial Services

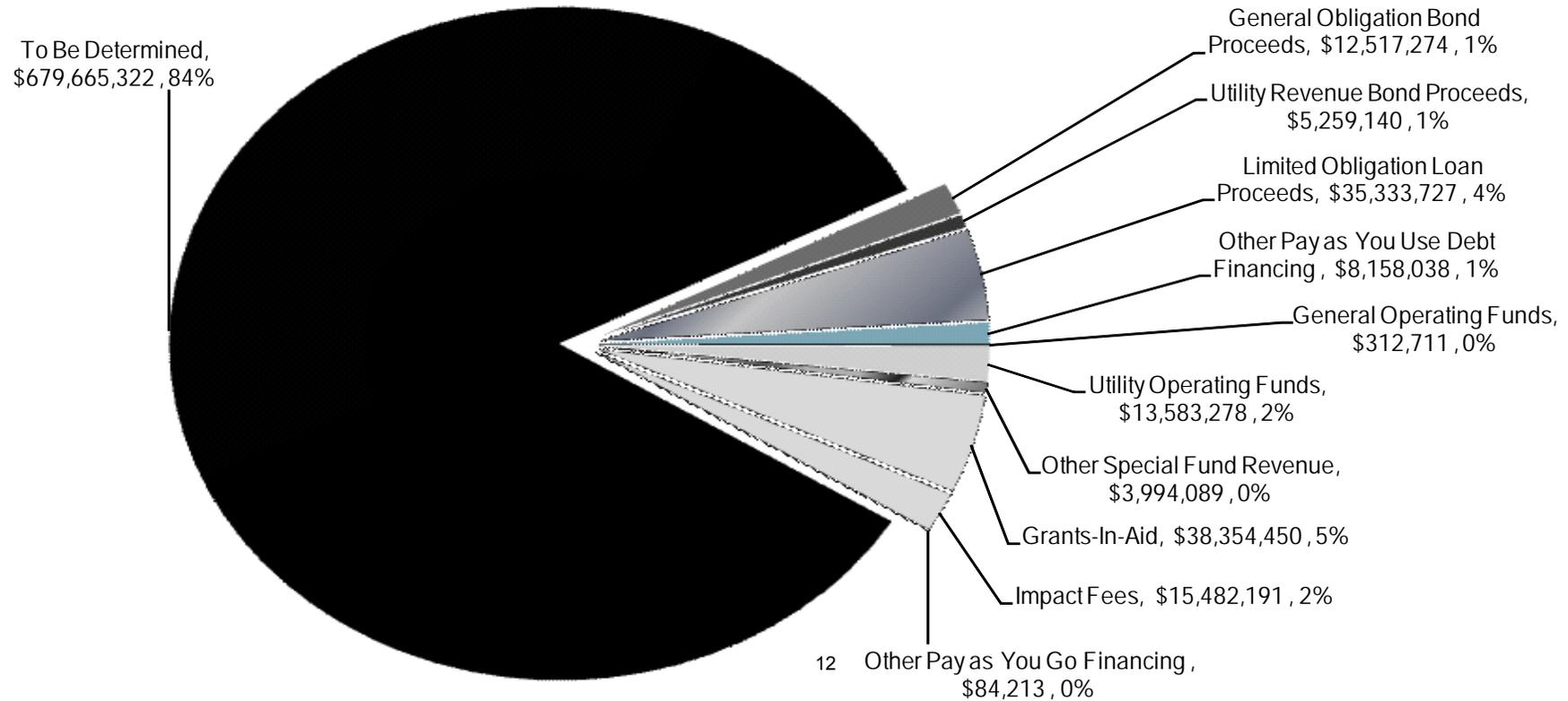
Final Infrastructure and Capital Improvement Plan (ICIP) Allocations by Project Category: FY11-FY16

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



12 Other Pay as You Go Financing, \$84,213, 0%



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

Table with 2 columns: Project Category and Amount. Rows include General and Other Departments, Police, Fire and Rescue, Parks and Recreation, Drainage, Transportation, Utility-Water, Utility-Wastewater, and Net Change.

- 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:

29
30
31
32
33

- 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

16
17 OTHER DEPARTMENTS/DIVISIONS RECOMMENDATIONS:

18 None.

20
21 PREPARED BY: Don R. Martinez

DATE: 7/16/2010

22
23 DEPT DIRECTOR: Oliver Pachilla

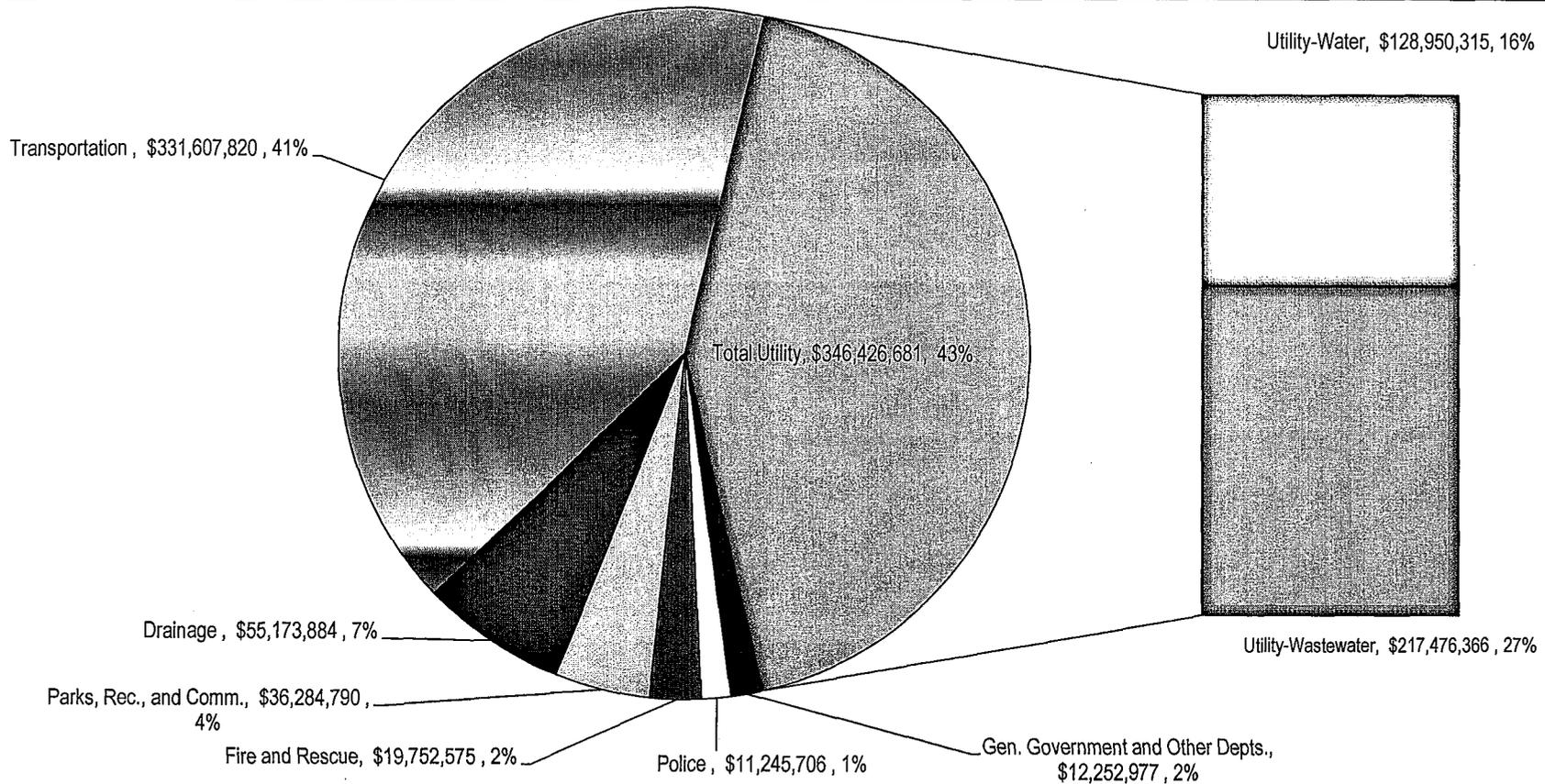
DATE: 7/19/2010

24
25 CITY MANAGER: JCJ

DATE: 7/19/10

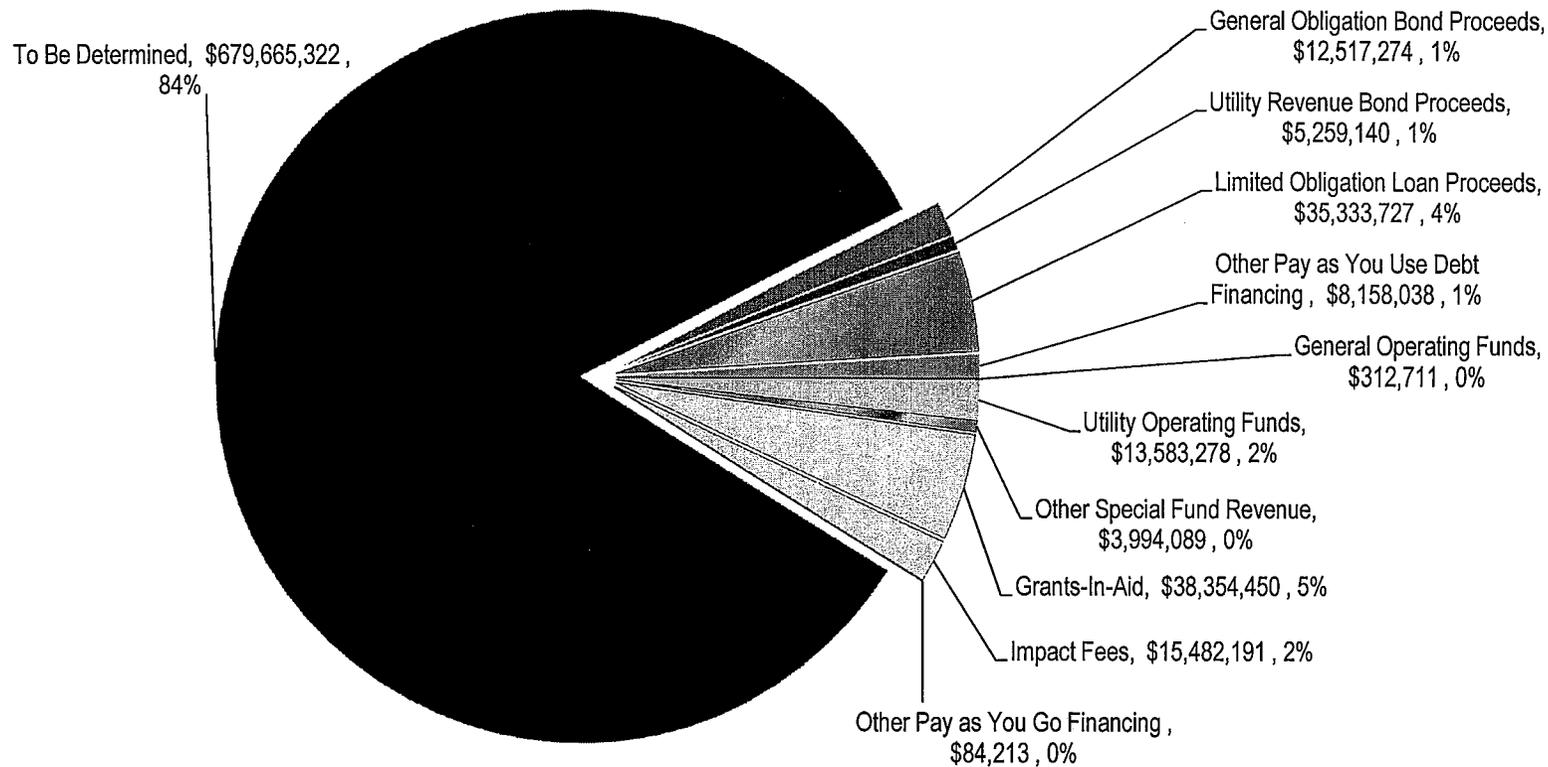
Final Infrastructure and Capital Improvement Plan (ICIP) Allocations by Project Category: FY11-FY16

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

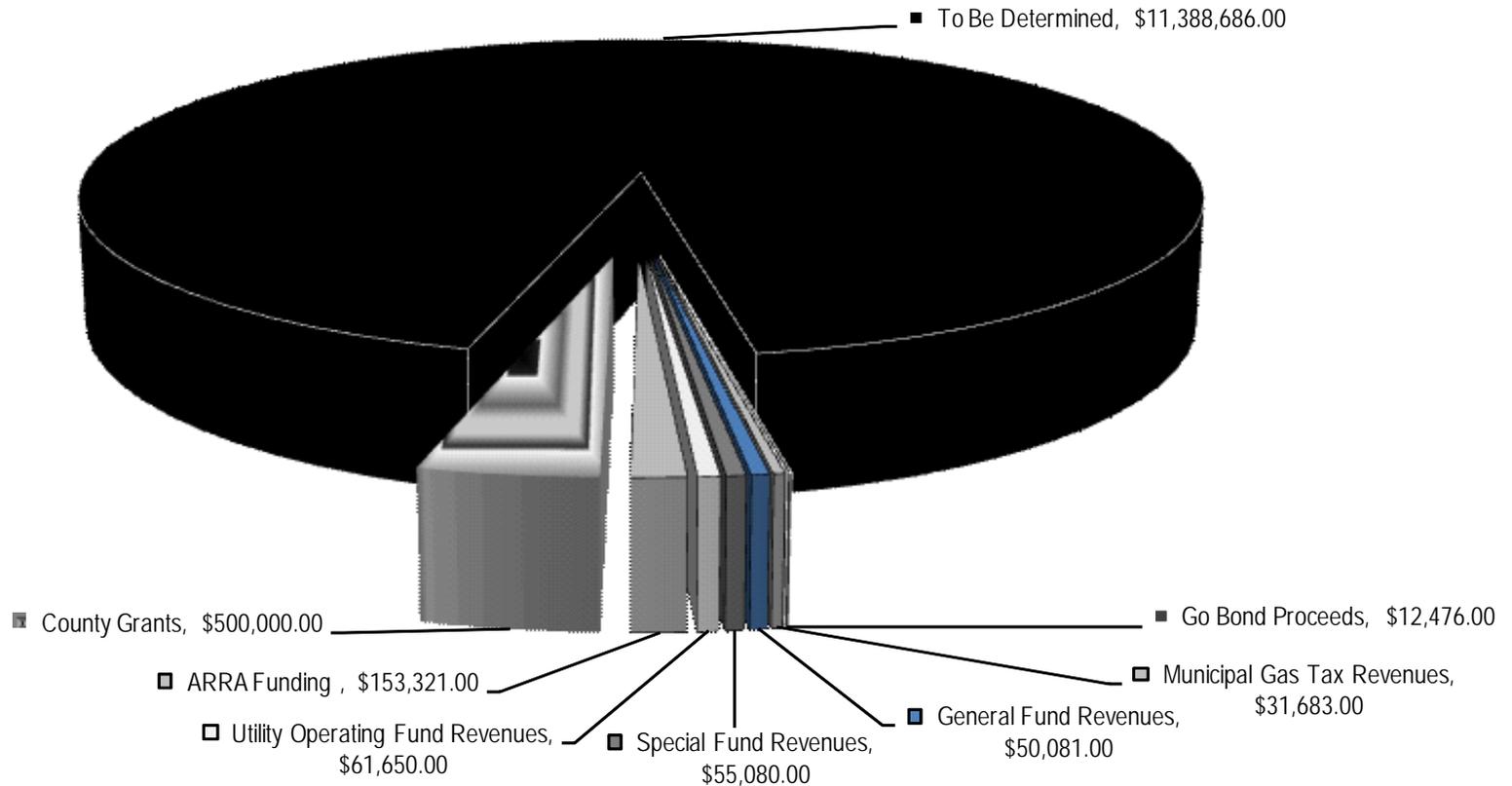


2011-2016 Infrastructure and Capital Improvement Plan General Government and Other Departments

FY2011-FY2016: ICIP SUMMARY

													Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
Rank Priority	Project No.	Project Title	Project to Date	2011 Budget	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY11-FY16	(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
1	PI0687; TD0990; WW0991	City Maintenance Yard	\$ 963,314	\$ -	\$ -	\$ -	\$ -	\$ 907,397	\$ 4,493,995	\$ 2,802,316	\$ 2,685,058	\$ 10,888,766	To Be Determined \$ 10,888,766				\$ 10,888,766
2	PW1154	General Building Improvements	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 250,000	Other Special Fund Revenues \$ 50,000	To Be Determined \$ 200,000			\$ 250,000
3	IT1073; PR1084; AD1090	Energy Efficiency and Conservation Block Grant (EECBG) Direct Block Grant	\$ 268,087	\$ -	\$ 158,401	\$ 158,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,401	ARRA Funding \$ 153,321	PNM Rebate \$ 5,080			\$ 158,401
4	312	Fleet Vehicles (Destroyed Vehicles, Replacement, and New)	\$ -	\$ 50,081	\$ 99,919	\$ 150,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 350,000	General Fund Revenues \$ 50,081	To Be Determined \$ 299,919			\$ 350,000
5	PW1139	Traffic Signal Equipment	\$ -	\$ 13,750	\$ 17,933	\$ 31,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,683	Municipal Gas Tax Revenues \$ 31,683				\$ 31,683
6	501	Nuclear Gauge Density Tester	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	Utility Funds Operating Revenues \$ 10,000				\$ 10,000
7	501	Poly Tank for Sodium Hypochlorite	\$ -	\$ 31,050	\$ -	\$ 31,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,050	Utility Funds Operating Revenues \$ 31,050				\$ 31,050
8	501	Back-Up Generator	\$ -	\$ 20,600	\$ -	\$ 20,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,600	Utility Funds Operating Revenues \$ 20,600				\$ 20,600
9	N/A	Radio Frequency Identification (RFID) Technology-Libraries	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	County Grants \$ 500,000				\$ 500,000
10	LB0415	Loma Colorado Library	\$ 6,541,059	\$ 11	\$ 12,465	\$ 12,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,476	G.O. Bond Proceeds \$ 12,476				\$ 12,476
TOTALS			\$ 7,772,460	\$ 175,492	\$ 288,718	\$ 464,210	\$ 700,000	\$ 1,107,397	\$ 4,493,995	\$ 2,802,316	\$ 2,685,058	\$ 12,252,977					\$ 12,252,977

ICIP FINANCING SUMMARY-GENERAL AND OTHER: FY11-FY16



	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Go Bond Proceeds	\$ 12,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,476.00
Municipal Gas Tax Revenues	\$ 31,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,683.00
General Fund Revenues	\$ 50,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,081.00
Special Fund Revenues	\$ 55,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,080.00
Utility Operating Fund Revenues	\$ 61,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,650.00
ARRA Funding	\$ 153,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,321.00
County Grants	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
To Be Determined	\$ 99,919	\$ 200,000	\$ 1,107,397	\$ 4,493,995	\$ 2,802,316	\$ 2,685,058	\$ 11,388,686.00
TOTAL	\$ 464,210.00	\$ 700,000.00	\$ 1,107,397.00	\$ 4,493,995.00	\$ 2,802,316.00	\$ 2,685,058.00	\$ 12,252,977.00

1. PROJECT INFORMATION

Project Title	City Maintenance Yard	Requesting Department	Dept. of Public Works/City Facilities and Fleet	Department Rank Priority	1
Project Category	General and Other Departments	CIP Year	FY2006	Project No.:	PI0687; TD0990; WW0991
Estimated Useful life of	Greater than 25 Years	District Location	Council District 3	Project Request	Unfunded Previous Project Request

2. PROJECT DESCRIPTION AND SCOPE

Preliminary project plans involve site work/preparation, fencing, and construction of three primary buildings: a 12,370 sq. ft. Fleet Maintenance building; a 6,900 sq. ft Building Maintenance building; and, a 10,250 sq. ft Parks and Recreation Building (Total: 29,520 sq. ft.) on roughly 13.53 acres of City owned land on the southeast corner of the intersection of Kim Rd. and Idalia Rd.

3. PROJECT JUSTIFICATION

The current lease for the City's building and fleet maintenance facilities expires on July 31, 2010. While a short to intermediate term extension of the lease is anticipated, City management continues to explore options/alternatives for a new City Maintenance Yard location, including the 2007 master site plan prepared by Wilson and Company.

4. PROJECT HISTORY AND STATUS

Project began with master site plan in early 2006, with Wilson and Co. selected as the provider of the plan. Additionally, Wilson was selected for the legwork regarding rezoning. Original plan for 3 small buildings was expanded to larger buildings, a fuel station, and a KRRB recycling area. Site plan was completed in late 2007 with significant concessions made for beautification and concealment of facilities due to high-end residential housing areas surrounding the site. Current plan if the yard is to continue is to phase in facilities as funds become available. Phase I: extend utilities to the site, site grading, perimeter wall and fencing, perimeter landscaping, construct Fleet Maintenance building and site improvements in support of building; Phase II: Construct Building Maintenance facility, construct fueling station and site improvements in support of the buildings; Phase III: Construct Parks Maintenance facility and site improvements in support of the building. Cost estimates were provided by Wilson and Company in December 2006 and reflect construction of concrete masonry buildings. Water and sewer design have been completed, and the City is awaiting a final bill for back taxes in order to complete replat of the site into one property. To date, the City has expended **\$868,608.55** for preliminary design services and land acquisition. Additionally, the City has expended **\$94,705.17** in 2008 utility bond revenue for engineering design services for planned water and wastewater infrastructure necessary to bring lines to the vicinity of the property. The City retains \$705,294 for construction of utility infrastructure.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility	Recent City project	\$ 993							\$ 993
Pre Design and Env. Review	Recent City project	\$ 70,578							\$ 70,578
Land Acq./ROW	Recent City project	\$ 689,556							\$ 689,556
Design and Specifications	Cost Consultant	\$ 93,712			\$ 907,397				\$ 1,001,109
Construction	Cost Consultant					\$ 4,085,450	\$ 2,547,560	\$ 2,440,962	\$ 9,073,972
Construction Management	Cost Consultant					\$ 408,545	\$ 254,756	\$ 244,096	\$ 907,397
Equipment/ Vehicle									\$ -
Other	Recent City project	\$ 108,475							\$ 108,475
TOTAL		\$ 963,314	\$ -	\$ -	\$ 907,397	\$ 4,493,995	\$ 2,802,316	\$ 2,685,058	\$11,852,080

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
General Fund Revenues	313-Bldg Imp Repl Fund	\$ 868,609							\$ 868,609
Utility Bond Proceeds	573-2008 UT Bond	\$ 94,705							\$ 94,705
To Be Determined					\$ 907,397	\$ 4,493,995	\$ 2,802,316	\$ 2,685,058	\$10,888,766
									\$ -
									\$ -
TOTAL		\$ 963,314	\$ -	\$ -	\$ 907,397	\$ 4,493,995	\$ 2,802,316	\$ 2,685,058	\$11,852,080

1. PROJECT INFORMATION

Project Title	General Building Improvements	Requesting Department	Dept. of Public Works/City Facilities and Fleet	Department Rank Priority	2
Project Category	General and Other Departments	CIP Year	FY2011	Project No.:	PW1154
Estimated Useful life of	Greater than 25 Years	District Location	Multiple Districts	Project Request	Unfunded Previous Project Request

2. PROJECT DESCRIPTION AND SCOPE

Building Improvements as required upon determination of Building Maintenance Supervisor and Division Manager. Improvements may include replacement of major HVAC components, roof repairs, and other major structural work. This project is a recurring requirement to make capital improvements to City facilities.

3. PROJECT JUSTIFICATION

The Department of Public Works, Division of Fleet and Buildings Maintenance has identified the following building improvements requirements: FY11: Motor Vehicle Division Roof Replacement; FY12: Haynes Pool and Sabana Grande Recreation Center Roof Replacement and Heating and Electrical System upgrades; and FY13: Star Heights Recreation Center Roof Replacement and Electrical upgrades.

4. PROJECT HISTORY AND STATUS

In fiscal year 2009, the City expended \$21,244.20 of General Fund revenues as supplemental financing for the Sabana Grande Recreation Center Improvements Project (PI0712). Improvements included installation of 279 square feet of new carpet, and removal of the existing roof system to the metal deck and replacement with Firestone TPO roof and taper system. The City did not undertake major building improvements in fiscal year 2010.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEAR	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility	Other								\$ -
Pre Design and Env. Review	Recent City project								\$ -
Land Acq./ROW	Recent City project								\$ -
Design and Specifications	Cost Consultant								\$ -
Construction	Recent City project	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 250,000
Construction Management	Cost Consultant								\$ -
Equipment/ Vehicle	Other								\$ -
Other	Recent City project								\$ -
TOTAL		\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 250,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Other Special Fund Revenues	313-Bldg Imp Repl Fund	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
To Be Determined		\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 250,000

1. PROJECT INFORMATION					
Project Title	Energy Efficiency and Conservation Block Grant (EECBG) Direct Block Grant	Requesting Department	Municipal Court	Department Rank Priority	3
Project Category	General and Other Departments	CIP Year	FY2010	Project No.:	IT1073; PR1084; AD1090; PR1010
Estimated Useful Life	10 Years	District Location	Multiple Districts	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Server Consolidation: consolidation of 30 existing servers into 4 to 6 servers utilizing virtualization technology to reduce energy use and future server replacement and expansion costs; Building Lighting Retrofits: replacement of less efficient T-12 lighting ballasts and bulbs in 702 existing fixtures with T-8 ballasts and bulbs at the Police Headquarters Building (576 fixtures), and at the Meadowlark Senior Center (126 fixtures); Event Center Cool Roof: retrofit of the Santa Ana Star Center roof with a cool roof application to improve the Solar Reflective Index (SRI) and reduce building's summer cooling costs.

3. PROJECT JUSTIFICATION

Server Consolidation: Minimum annual energy savings after project completion is estimated to be 334,581 kWh and elimination of 264 tons of CO2. Energy cost savings after 5 years of project completion is estimated to be \$334,451, including existing power and cooling costs and server growth related power and cooling costs; Building Lighting Retrofits: Target energy savings is 36% of existing energy use, or 153,597 kWh and 110 tons of CO2 emissions annually. Event Center Cool Roof: Estimated energy savings is 17% of existing summer energy used for cooling the building, or 96,967 kWh and 70 tons of CO2 annually.

4. PROJECT HISTORY AND STATUS

Subsequent to Governing Body adoption of the FY10-FY15 ICIP in June 2009, the City was notified of a direct block grant allocation of \$697,000 for energy efficiency projects as part of the American Recovery and Reinvestment Act. Capital projects included those mentioned above and the total capital allocation amount is \$421,409; Server Consolidation (\$200,000), Building Lighting Retrofit (\$68,537), and Event Center Cool Roof (\$152,872). Building Lighting retrofits were completed in March 2010 and the City received an additional amount of \$5,080 from the Public Service Company of New Mexico for additional lighting retrofit activities.

5. CAPITAL COSTS									
PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction	Cost Consultant	\$ 68,088	\$ 158,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,489
Construction Management									\$ -
Equipment/ Vehicle	Other	\$ 200,000	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Other									\$ -
TOTAL		\$ 268,087	\$ 158,401	\$ -	\$ 426,489				

6. PROPOSED SOURCES OF FUNDING									
REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
ARRA Funding	254-ARRA EECBG	\$ 268,087	\$ 153,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,409
PNM Rebate	101-General Fund	\$ -	\$ 5,080						\$ 5,080
									\$ -
									\$ -
									\$ -
TOTAL		\$ 268,087	\$ 158,401	\$ -	\$ 426,489				

1. PROJECT INFORMATION

Project Title	Fleet Vehicles (Destroyed Vehicles, Replacement, and New)	Requesting Department	Dept. of Public Works/City Facilities and Fleet	Department Rank Priority	4
Project Category	General and Other Departments	CIP Year	FY2011	Project No.:	312-0000-416-7014/7015
Estimated Useful Life	10 Years	District Location	Multiple Districts	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Fleet Vehicles: including replacement of destroyed vehicles, recurring replacement needs, acquisition of new vehicles, and capital repairs to the existing fleet and special use vehicles.

3. PROJECT JUSTIFICATION

The Department of Public Works, Division of Fleet and Building's Maintenance has identified older and higher mileage vehicles for replacement through fiscal year 2013. Fiscal Year 2011 replacement needs includes: PR05-1995 Ford 250 (mileage: 157,576); PR33-1997 Ford 250 (mileage: 138,762); PW52-2000 Chevy Pickup (mileage: 145,001); and PW72-1996 Ford Truck (mileage: 142,633).

4. PROJECT HISTORY AND STATUS

The City did not budget for general fleet replacement vehicles in fiscal year 2010, however retained an amount of \$50,120 as a contingency for replacement of destroyed vehicles. The fiscal year 2011 budget request was \$100,000 for 4 replacement trucks, however \$50,000 has been appropriated as a contingency for replacement and/or capital repair to existing fleet and special use vehicles.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction									\$ -
Construction Management									\$ -
Equipment/Vehicle	Other		\$ 150,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 350,000
Other									\$ -
TOTAL		\$ -	\$ 150,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 350,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
General Fund Revenues	313-Bldg Imp Repl Fund		\$ 50,081						\$ 50,081
To Be Determined			\$ 99,919	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 299,919
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 150,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 350,000

Hewlett Packard Planning and Infrastructure Projects (AD0923 and PW0932)

In December 2008, the City finalized a major economic development agreement with the Hewlett Packard Corporation (HP) utilizing 17 acres of City owned land near City Hall.



Under the

agreement, HP agreed to build and occupy a 218,000 square foot technical support center adjacent to City Hall and received various economic development incentives, including \$12M in special one time capital outlay appropriations authorized in the 2009 and 2010 legislative sessions and \$63.5M in Industrial Revenue Bonds to finance the acquisition, equipping, and construction of the new facility in Rio Rancho.

In December 2008, the City also entered into a limited obligation loan with the New Mexico Finance Authority (NMFA) to finance infrastructure improvements related to the project. Direct city expenditures related to the HP economic development project have included services rendered for preliminary design, environmental assessment, topographical and aerial mapping, plat approval and recording, legal services for a commercial lease agreement, and engineering and construction of water, wastewater, storm drainage, and roadway infrastructure. Total project expenditures for water and wastewater infrastructure amounted to \$829,526.12, while project expenditures for roadway, drainage, and associated landscaping improvements totalled \$3,840,525.18. Construction was substantially completed in November 2009.

On December 2, 2009, HP opened its 3-story, 218,000 square foot technical support center which serves business clients throughout North America. The company expects to employ 1,350 people by the end of 2012 and is required to occupy the building for a minimum of 15 years as a condition of the economic development assistance received for the project.

City Center Street Lighting (AD0802)

The project was substantially completed in late April 2010 and involved installation of street lighting on Paseo del Volcan Access Road from Broadmoor Blvd. (30th St. NE) to the upper Arena parking lot entrance and on College Blvd. from the Hewlett Packard roundabout to Unser Blvd. Expenditures and contracts to date total \$202,756. The project is financed by a \$150,000 state capital outlay appropriation, \$10,994 in municipal gas tax revenue and \$41,762 in 2009 Road Bond Proceeds.

Energy Efficient Community Block Grant-American Recovery and Reinvestment Act

In September 2009, the City received a direct block grant allocation from the US Department of Energy in the amount of \$697,000 for energy efficiency projects/initiatives. Capital projects funded through the block grant include:

Server Consolidation (IT1073)

The project involves consolidation of 30 servers into 4 blade servers using virtualization technology to significantly reduced energy consumption and hardware cost associated with City's server system. Preliminary estimates is to reduced power consumption by 334,581 kWh annually. A competitive procurement process has been completed for selection of the hardware and installation contractor and project implementation is in progress. The estimated cost of the project is \$200,000 and completion is anticipated by December 31, 2010.

Building Lighting Retrofit (PR1084)

Replacement of approximately 702 existing lighting fixtures at the City's Police Headquarters and Meadowlark Senior Center was completed in March 2010 at a cost of \$68,088. The City hopes to reduced energy consumption and greenhouse gas emissions related to the lighting at these two facilities by at least 36%. Shortly after project completion, the City applied for and received rebates from the Public Service Company of New Mexico (PNM) in the amount of \$5,080 to be used for further retrofits at the Police Headquarters and Meadowlark Senior Center.

Event Center Cool Roof (AD1090)

City staff has began developing the scope of work for a competitive bid solicitation and the project is anticipated to be completed by the end of Summer 2010. The estimated project cost is \$152,872.



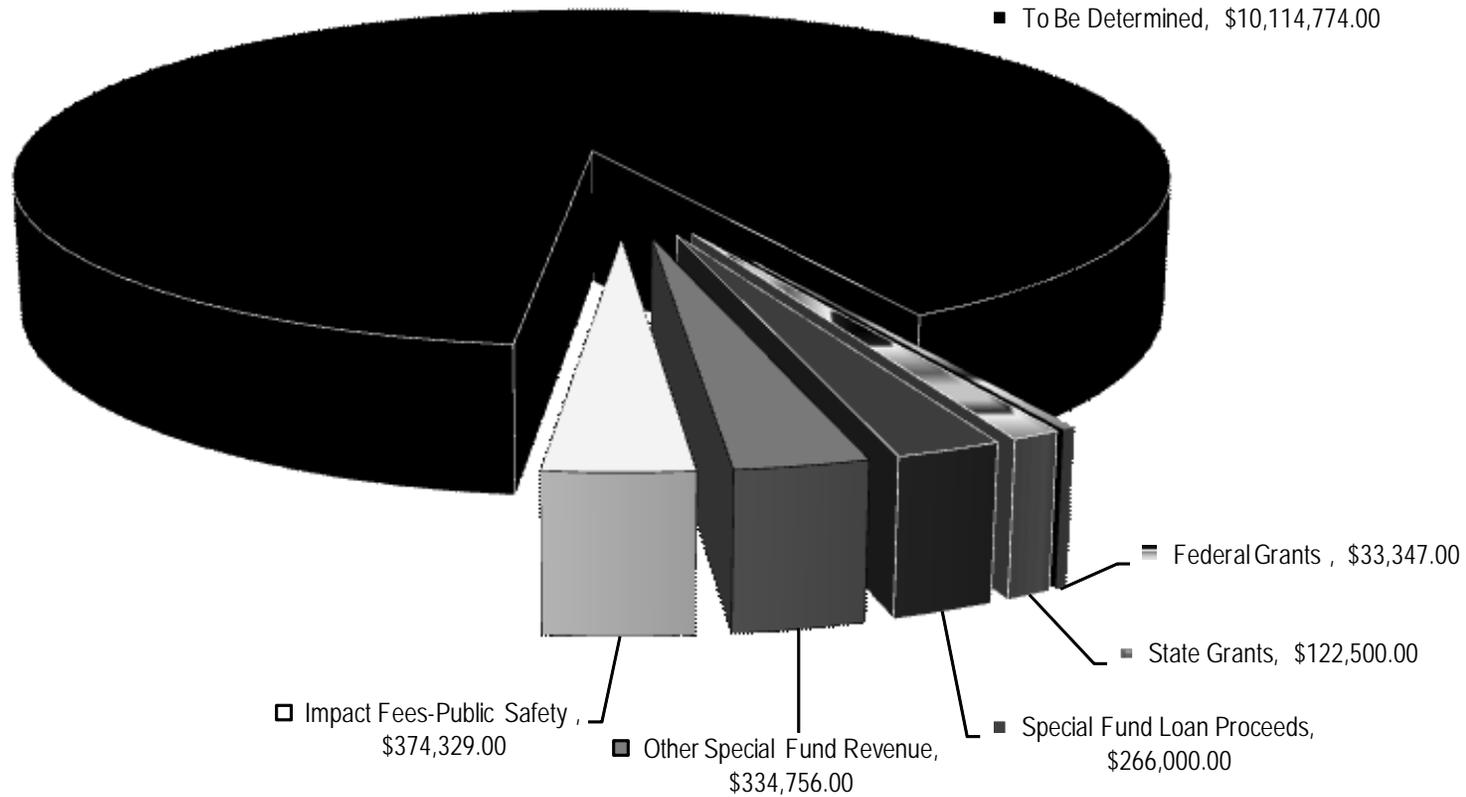
2011-2016 Infrastructure and Capital Improvement Plan

Police

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project To Date	2011 Budget	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY11-FY16	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	*Indicate the total amount of funding identified to date
1	241	Marked Police Vehicles (Replacement)	\$ 174,418	\$ 266,000	\$ 33,347	\$ 299,347	\$ 438,653	\$ 480,000	\$ 352,000	\$ 768,000	\$ 1,720,000	\$ 4,058,000	Special Fund Loans Proceeds	Impact Fees-Public Safety	To Be Determined	Federal Grants	(A) + (B) + (C)+ (D)
													\$ 266,000	\$ 208,462	\$ 3,550,191	\$ 33,347	\$ 4,058,000
2	N/A	Animal Control Trucks (Replacement)	\$ -	\$ -	\$ 35,150	\$ 35,150	\$ 35,150	\$ 35,150	\$ -	\$ -	\$ -	\$ 105,450	To Be Determined				
													\$ 105,450				\$ 105,450
3	FUND 243	Police Motorcycles (Replacement)	\$ 24,032	\$ 24,032	\$ -	\$ 24,032	\$ -	\$ 72,096	\$ 72,096	\$ 24,032	\$ -	\$ 192,256	Other Special Fund Revenues				
													\$ 192,256				\$ 192,256
4	N/A	SWAT Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ 245,000	State Grants	Other Special Fund Revenues			
													\$ 122,500	\$ 122,500			\$ 245,000
5	N/A	North Substation	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,056,000	Impact Fees-Public Safety	To Be Determined			
													\$ 54,320	\$ 2,001,680			\$ 2,056,000
6	N/A	South Substation	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,056,000	Impact Fees-Public Safety	To Be Determined			
													\$ 48,133	\$ 2,007,867			\$ 2,056,000
7	N/A	Multipurpose Law Enforcement Training Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,000	\$ 2,394,000	\$ -	\$ -	\$ 2,513,000	Impact Fees-Public Safety	To Be Determined			
													\$ 63,412	\$ 2,449,588			\$ 2,513,000
8	FS1014	New Mexico Gang Task Force Public Safety Vehicle	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Other Special Fund Revenues				
													\$ 20,000				\$ 20,000
TOTALS			\$ 198,450	\$ 310,032	\$ 68,497	\$ 378,529	\$ 529,803	\$ 2,888,246	\$ 2,543,096	\$ 3,186,032	\$ 1,720,000	\$ 11,245,706					\$ 11,245,706

ICIP FINANCING SUMMARY-POLICE: FY11-FY16



	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Federal Grants	\$ 33,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,347
State Grants	\$ -	\$ -	\$ 122,500	\$ -	\$ -	\$ -	\$ 122,500.00
Special Fund Loan Proceeds	\$ 266,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,000.00
Other Special Fund Revenue	\$ 44,032	\$ -	\$ 194,596	\$ 72,096	\$ 24,032	\$ -	\$ 334,756.00
Impact Fees-Public Safety	\$ -	\$ 62,710	\$ 68,895	\$ 75,504	\$ 76,490	\$ 90,730	\$ 374,329.00
To Be Determined	\$ 35,150	\$ 467,093	\$ 2,502,255	\$ 2,395,496	\$ 3,085,510	\$ 1,629,270	\$ 10,114,774.00
TOTAL	\$ 378,529.00	\$ 529,803.00	\$ 2,888,246.00	\$ 2,543,096.00	\$ 3,186,032.00	\$ 1,720,000.00	\$ 11,245,706.00

1. PROJECT INFORMATION

Project Title	Replacement Patrol Vehicles	Requesting Department	Police Department	Department Rank Priority	1
Project Category	Police	CIP Year	FY2011	Project No.:	N/A
Estimated Useful life of	10 Years	District Location	Multiple Districts	Project Request	New Project Request

2. PROJECT DESCRIPTION AND SCOPE

Purchase of replacement vehicles used by Police Officers patrolling assigned areas and respond to calls for service as requested by citizens of the City of Rio Rancho.

3. PROJECT JUSTIFICATION

Replacing current vehicle inventory allows for safe operation and response to calls for service by the officer. Additionally, officers are placed in situations where police vehicles and various operating systems of vehicle are stressed. This is due to the need to respond to emergency scenes while maintaining operation for many hours during the day. These limits are jeopardized when officers are performing these functions in older vehicles that have occurred over 100,000 miles. The propensity is for these vehicles to wear and fall need of repair quicker. Replacement of the vehicles will reduce the additional costs associated to repair and the man hours for the repairs.

4. PROJECT HISTORY AND STATUS

Currently, there is no schedule for the replacement of vehicles used by police officers in the Department. The Department has reached a critical phase in its vehicle fleet inventory with 18 percent of the fleet having 100,000 or more miles and an additional 21 percent of the fleet possibly reaching 100,000 miles within the next year. That indicates the possibility of nearly half of the Department's 126 patrol vehicle fleet in this category by next year. As time passes with no replacement to the existing higher mileage vehicles more miles are added. This ultimately adds to the repair and maintenance costs of these vehicles due to the increasing tendency of the vehicles to breakdown or have parts failure. In Fiscal Year 2010, the city received grant funding from the Department of Justice to obtain six (6) police sedans and one (1) ford expedition. Additionally, the Governing Body authorized delivery and execution of a special limited obligation loan in the principal amount of \$269,990 for the purchase of eight (8) police vehicles (Resolution 67, ENACT 10,066, June 9, 2010). Of the principal amount borrowed, \$266,000 will be used to acquire the eight (8) public safety vehicles and acquisition is expected to occur at the beginning of Fiscal Year 2011.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction									\$ -
Construction Management									\$ -
Equipment/Vehicle	Other	\$ 174,418	\$ 299,347	\$ 438,653	\$ 480,000	\$ 352,000	\$ 768,000	\$ 1,720,000	\$ 4,232,418
Other									\$ -
TOTAL		\$ 174,418	\$ 299,347	\$ 438,653	\$ 480,000	\$ 352,000	\$ 768,000	\$ 1,720,000	\$ 4,232,418

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Federal Grants	259-DPS Federal Grants	\$ 30,958	\$ 33,347						\$ 64,305
Federal Grants	228-ARRA DOJ Fund	\$ 143,460							\$ 143,460
Special Fund Loans Proceeds	241-Law Enforcement		\$ 266,000						\$ 266,000
Impact Fees-Public Safety	351-Impact Fees Roads			\$ 31,355	\$ 22,965	\$ 25,168	\$ 38,245	\$ 90,730	\$ 208,462
To Be Determined				\$ 407,298	\$ 457,035	\$ 326,832	\$ 729,756	\$ 1,629,271	\$ 3,550,191
TOTAL		\$ 174,418	\$ 299,347	\$ 438,653	\$ 480,000	\$ 352,000	\$ 768,000	\$ 1,720,000	\$ 4,232,418

1. PROJECT INFORMATION

Project Title	Replacement Animal Control Trucks	Requesting Department	Police Department	Department Rank Priority	2
Project Category	Police	CIP Year	FY2011	Project No.:	N/A
Estimated Useful life of	10 Years	District Location	Council District 4	Project Request	New Project Request

2. PROJECT DESCRIPTION AND SCOPE

Purchase of replacement trucks used by Animal Control Officers for daily patrol.

3. PROJECT JUSTIFICATION

The Animal Control Division currently has six trucks and one van used for daily patrol. The last new truck obtained was in 2006. Mileage on these trucks ranges from 41,976 miles to 169,695 miles. There is currently no schedule to replace city vehicles. As time passes with no replacement to the existing higher mileage vehicles more miles are added. This ultimately adds to the repair and maintenance costs of these vehicles due to the increasing tendency of the vehicles to breakdown or have parts failure. Replacing current vehicle inventory allows for safe operation and response to calls for service by Animal Control Officers.

4. PROJECT HISTORY AND STATUS

Currently, there is no schedule for the replacement of the trucks used by Animal Control. The Department has reached a critical phase in its vehicle fleet inventory. One vehicle for the next three years would be beneficial to the Department. Cost includes 3/4 ton pickup with animal compartment.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction									\$ -
Construction Management									\$ -
Equipment/ Vehicle	Other		\$ 35,150	\$ 35,150	\$ 35,150				\$ 105,450
Other									\$ -
TOTAL		\$ -	\$ 35,150	\$ 35,150	\$ 35,150	\$ -	\$ -	\$ -	\$ 105,450

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined			\$ 35,150	\$ 35,150	\$ 35,150				\$ 105,450
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 35,150	\$ 35,150	\$ 35,150	\$ -	\$ -	\$ -	\$ 105,450

1. PROJECT INFORMATION

Project Title	Police Motorcycles	Requesting Department	Police Department	Department Rank Priority	3
Project Category	Police	CIP Year	FY2011	Project No.:	Fund 243
Estimated Useful life of	10 Years	District Location	Multiple Districts	Project Request	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Purchase of replacement police motorcycles used by Police Officers in traffic enforcement operations.

3. PROJECT JUSTIFICATION

Replacement of current motorcycle inventory is required as motorcycles age, as mileage increases, and in the event a motorcycle is damaged beyond repair.

4. PROJECT HISTORY AND STATUS

The existing inventory of police motorcycles includes 11 units (9 assigned to individual police officers and 2 pool/training units). The inventory consists of 5 BMWs and 6 Honda makes, however, the Department will acquire on BMW motorcycles as part of its replacement plans. The replacement schedule plans for acquisition of 1 unit in fiscal year 2011, 3 in fiscal year 2013, 3 in fiscal year 2014, and 1 in 2015 based on current and projected annual mileage assumptions.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction									\$ -
Construction Management									\$ -
Equipment/ Vehicle	State price agreement	\$ 24,032	\$ 24,032	\$ -	\$ 72,096	\$ 72,096	\$ 24,032	\$ -	\$ 216,288
Other									\$ -
TOTAL		\$ 24,032	\$ 24,032	\$ -	\$ 72,096	\$ 72,096	\$ 24,032	\$ -	\$ 216,288

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Other Special Fund Revenues	243-Traffic Edu and Enf Fund	\$ 24,032	\$ 24,032	\$ -	\$ 72,096	\$ 72,096	\$ 24,032	\$ -	\$ 216,288
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ 24,032	\$ 24,032	\$ -	\$ 72,096	\$ 72,096	\$ 24,032	\$ -	\$ 216,288

1. PROJECT INFORMATION

Project Title	SWAT Vehicle	Requesting Department	Police Department	Department Rank Priority	4
Project Category	Police	CIP Year	FY2013	Project No.:	N/A
Estimated Useful Life	11-15 Years	District Location	Multiple Districts	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Purchase of a specialty vehicle for secure storage and transport of specialized tactical equipment, armaments and personnel to scenes of critical incidents requiring highly specialized law enforcement response techniques. Vehicle to double as a separate, stand-alone mobile command center uniquely equipped for the control of SWAT operations for a team which serves all of Sandoval County and neighboring jurisdictions.

3. PROJECT JUSTIFICATION

Provide for a high level of enhanced safety for officers and the public in coordinated response to high risk situations involving armed perpetrators.

4. PROJECT HISTORY AND STATUS

The Department's Special Weapons and Tactics Team is one of the premier teams in the state of New Mexico. It is a highly specialized unit and consists of approximately twenty members, each of whom is trained in particular specialties. The team is required to assemble to train for a full day twice per month. Under the umbrella of the SWAT Team is the Perimeter Team which consists of approximately ten personnel who respond to SWAT situations to relieve initially responding patrol officers from perimeter duties, freeing them to resume their patrol duties. The Perimeter Team, trains with the SWAT team on an on-going and consistent basis. Currently the SWAT team utilizes a retired ambulance and other non-armed vehicles to respond to critical incidents in the service area.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction									\$ -
Construction Management									\$ -
Equipment/ Vehicle	Other				\$ 245,000				\$ 245,000
Other									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ 245,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
State Grants	241-Law Enforcement				\$ 122,500				\$ 122,500
Other Special Fund Revenues	242-DPS Drug Enforcement				\$ 122,500				\$ 122,500
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ 245,000

1. PROJECT INFORMATION

Project Title	North Substation	Requesting Department	Police Department	Department Rank Priority	5
Project Category	Police	CIP Year	FY2012	Project No.:	N/A
Estimated Useful Life	Greater than 25 Years	District Location	Council District 3	Project Request	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Construction of an approximately 13,000 square foot police substation to house personnel carrying out the police patrol function in northern areas of the City. Substation to function as an area command within the City primarily to incorporate patrol functions and community policing initiative efforts with limited administrative and investigative support. Approximate size of the area command to be served by the substation facility is 57 square miles. Administrative and investigative support functions would be free to utilize existing facilities once patrol officers are moved into the substation.

3. PROJECT JUSTIFICATION

The new facility will enhance police service in rapidly growing area within the City. Currently, the City's public safety function administers and operates out of one police station serving 104 square miles. As the City continues to grow, the existing facility is becoming increasingly inadequate to accommodate the number of officers required to maintain optimal staffing ratios and serve geographic areas far removed from the current police station. The Department of Public Safety estimates that by 2015 an additional 71 officers will be needed to meet the manpower standard of 19 officers per 1000 population*. Based on this projection, the Department of Public Safety would consist of 196 officers and 40 civilian personnel occupying 37,000 square feet of facility space. The additional facility will enable growth in the police force necessary to meet manpower standards, while avoiding overcrowding within the existing public safety building. In addition to inadequate space considerations, the north substation is also justified in terms of physical distance and location relative to developing areas of the City. The existing Quantum building is located in an older, established, eastern part of the City, while recent growth has and continues to occur to the north, south, and west. Officers assigned to the farthest reaches of the City's limits will have ever increasing distances to transit to and from their beats and to conduct essential business such as shift briefings, filing of case reports, meeting citizens, and utilizing office equipment, thereby limiting their ability to proactively patrol their beats and engage in community policing efforts. *2015 population estimated by the Mid Region Council of Governments (MRCoG) to be 103,063.

4. PROJECT HISTORY AND STATUS

Discussions regarding the Department's growth and need for substation facilities have been ongoing over the last couple of years, and temporary solutions have been implemented to establish command area presence in various areas of the City. The Incident Command Vehicle has periodically been utilized as a mobile substation in conjunction with its primary Community Partnership Initiative (CPI) functions. The use of the vehicle in this manner, however, has been conducted as a community relations activity and is not intended as a permanent substitute for a working brick and mortar substation. Use of the vehicle as a mobile substation prohibits its use according to its intended purpose as a mobile command post for responding to major incidents and crime scene investigations, and causes excessive physical depreciation of the asset.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility	Other			\$ 35,000					\$ 35,000
Pre Design and Env. Review									\$ -
Land Acq./ROW	Other			\$ 21,000					\$ 21,000
Design and Specifications									\$ -
Construction	Other				\$ 2,000,000				\$ 2,000,000
Construction Management									\$ -
Equipment/Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ -	\$ 56,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,056,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Impact Fees-Public Safety	354-Impact Fees PS			\$ 31,355	\$ 22,965				\$ 54,320
To Be Determined				\$ 24,645	\$ 1,977,035				\$ 2,001,680
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ -	\$ 56,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,056,000

1. PROJECT INFORMATION									
Project Title	South Substation	Requesting Department	Police Department	Department Rank Priority	6				
Project Category	Police	CIP Year	FY2013	Project No.:	N/A				
Estimated Useful Life	Greater than 25 Years	District Location	Council District 1	Project Request Status	Revised Project Request				
2. PROJECT DESCRIPTION AND SCOPE									
Construction of an approximately 13,000 square foot police substation to house personnel carrying out the police patrol function in southern areas of the City. Substation to function as an area command within the City primarily to incorporate patrol functions and community policing initiative efforts with limited administrative and investigative support. Approximate size of the area command to be served by the substation facility is 57 square miles. Administrative and investigative support functions would be free to utilize existing facilities once patrol officers are moved into the substation.									
3. PROJECT JUSTIFICATION									
The new facility will enhance police service in rapidly growing area within the City. Currently, the City's public safety function administers and operates out of one police station serving 104 square miles. As the City continues to grow, the existing facility is becoming increasingly inadequate to accommodate the number of officers required to maintain optimal staffing ratios and serve geographic areas far removed from the current police station. The Department of Public Safety estimates that by 2015 an additional 71 officers will be needed to meet the manpower standard of 1.9 officers per 1,000 population*. Based on this projection, the Department of Public Safety would consist of 196 officers and 40 civilian personnel occupying 37,000 square feet of facility space. The additional facility will enable growth in the police force necessary to meet manpower standards, while avoiding overcrowding within the existing public safety building. In addition to inadequate space considerations, the north substation is also justified in terms of physical distance and location relative to developing areas of the City. The existing Quantum building is located in an older, established, eastern part of the City, while recent growth has and continues to occur to the north, south, and west. Officers assigned to the farthest reaches of the City's limits will have ever increasing distances to transit to and from their beats and to conduct essential business such as shift briefings, filing of case reports, meeting citizens, and utilizing office equipment, thereby limiting their ability to proactively patrol their beats and engage in community policing efforts. *2015 population estimated by the Mid Region Council of Governments (MRCoG) to be 103,063.									
4. PROJECT HISTORY AND STATUS									
Discussions regarding the Department's growth and need for substation facilities have been ongoing over the last couple of years, and temporary solutions have been implemented to establish command area presence in various areas of the City. The Incident Command Vehicle has periodically been utilized as a mobile substation in conjunction with its primary Community Partnership Initiative (CPI) functions. The use of the vehicle in this manner, however, has been conducted as a community relations activity and is not intended as a permanent substitute for a working brick and mortar substation. Use of the vehicle as a mobile substation prohibits its use according to its intended purpose as a mobile command post for responding to major incidents and crime scene investigations, and causes excessive physical depreciation of the asset.									
5. CAPITAL COSTS									
PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility	Other				\$ 35,000				\$ 35,000
Pre Design and Env. Review									\$ -
Land Acq./ROW	Recent City project				\$ 21,000				\$ 21,000
Design and Specifications									\$ -
Construction	Cost Consultant					\$ 2,000,000			\$ 2,000,000
Construction Management									\$ -
Equipment/ Vehicle									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ 56,000	\$ 2,000,000	\$ -	\$ -	\$ 2,056,000
6. PROPOSED SOURCES OF FUNDING									
REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Impact Fees-Public Safety	354-Impact Fees PS				\$ 22,965	\$ 25,168			\$ 48,133
To Be Determined					\$ 33,035	\$ 1,974,832			\$ 2,007,867
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ 56,000	\$ 2,000,000	\$ -	\$ -	\$ 2,056,000

1. PROJECT INFORMATION

Project Title	Multipurpose Law Enforcement Training Complex	Requesting Department	Police Department	Department Rank Priority	7
Project Category	Police	CIP Year	FY2014	Project No.:	N/A
Estimated Useful Life	Greater than 25 Years	District Location	Council District 2	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Design and construction of a multi-purpose training facility/complex, to include a classroom, driving track, and multiple firing ranges for use in police training exercises. The estimated acreage required is approximately 12 acres. Because of gunfire and vehicle noise the facility should be located in as remote a location as possible within the confines of space identified as being within the future incorporated area of the City. While the specific site is currently unidentified, Council District 1 has the most potential land both suitable and available for this type of land use. Land cost is a best estimation of the required amount of land in undeveloped areas within the City that may be viable. Later additions to the training complex might include a shoot house and structures simulating buildings within a town to facilitate realistic tactical training and field problems.

3. PROJECT JUSTIFICATION

All Rio Rancho police officers are required to complete and pass annual qualifications related to weapons and emergency driving and pursuit training. Such training must be conducted at an appropriately configured and equipped facility. The training complex would provide a one-stop-shop location for standardizing and scheduling of training requirements for the City's 125 certified police force. Outcomes resulting from build out and use of such a facility would include increased proficiency of training, reduction in costs associated with contract services for firearms qualifications, and reduction in costs associated with employee travel time and fleet costs. The training complex would be also be utilized by the City's Special Weapons and Tactics (SWAT) Team and Perimeter Team, by national training entities, and surrounding police agencies in Sandoval County and the Metropolitan area.

4. PROJECT HISTORY AND STATUS

Currently, the Department fulfills its requirements by utilizing facilities of other departments and entities ranging from the eastern side of Kirtland Air Force Base throughout the Albuquerque metropolitan area and up to Santa Fe. Each of those entities constructed the facilities under their control for their own uses and therefore have priority when it comes to scheduling the use of the facilities. As time goes on and the Department continues to grow, the scheduling processes will become more unwieldy and difficult to achieve. The Department is also required to assist in paying for upkeep of the facilities that it borrows and is also required to provide manpower to each of these facilities in the form of instructors to compensate for their use.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW	Recent City project					\$ 84,000			\$ 84,000
Design and Specifications	Cost Consultant					\$ 35,000			\$ 35,000
Construction	Cost Consultant						\$ 2,394,000		\$ 2,394,000
Construction Management									\$ -
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 119,000	\$ 2,394,000	\$ -	\$ 2,513,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Impact Fees- Public Safety	354-Impact Fees PS					\$ 25,168	\$ 38,245		\$ 63,412
To Be Determined						\$ 93,832	\$ 2,355,756		\$ 2,449,588
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 119,000	\$ 2,394,000	\$ -	\$ 2,513,000

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Graffiti Removal Equipment (DP0927)

In fiscal year 2009, the Department of Public Safety was the recipient of twenty thousand dollars (\$20,000) in grants and private donations from Sandoval County and Curb, Inc. for the acquisition of graffiti removal equipment. The City pledged an additional \$30,554 in capital funds for the purchase and equipping of a graffiti removal truck that was commissioned in November 2009. An additional \$16,476 was pledged in general fund resources for minor equipment and graffiti removal supplies. The equipment will enable the City to more effectively eliminate unsightly graffiti and restore the aesthetic quality of public property and rights of way.

Communications Center Expansion (PS0961)

Construction of the 880 square foot facility expansion to the Emergency Communications Center is anticipated for completion in July 2010. The project involves expansion of the existing Center located at the Department of Public Safety Quantum Building, to include: six (6) additional workstation areas and operator consoles and relocation of the server room. The project was necessary to handle increasing call volumes and to enhance service delivery in the consolidated service area of Rio Rancho, Sandoval County, Santa Ana Pueblo, the Town of Corrales, and the Town of Bernalillo. The expanded Communications Center will have a total capacity of (16) workstations/consoles upon project completion and additional console and radio equipment is being acquired through the State E-911 grant (an estimated \$2.7M in capital equipment). Funding for the facility expansion consists of \$341,918 in revenues derived from the City's Joint Powers Agreement with regional emergency response agencies and \$390,717 in Public Safety Impact Fees.

Kells + Craig Architects, Inc.
Field Report #1
02/04/10

DPS Dispatch Center Modifications
K+C Project Number 0306.09
City of Rio Rancho



Police Motorcycles

The Department funded acquisition of one replacement police motorcycle at a cost of \$24,032 through its traffic education and enforcement fund. The 2009 R1200 RT-P BMW motorcycle was in service before June 30, 2010.

Police Patrol Vehicles

In fiscal year 2010, The Department was the recipient of American Recovery and Reinvestment Act (ARRA) funding through the Justice Assistance Grant (JAG) program to acquire and equip six 2009 Crown Victorian Police Interceptors. Total cost of the new police patrol vehicles was \$144,710. The Department also acquired and equipped a 2009 Ford Expedition patrol vehicle at a total cost of 30,958 through the non-ARRA funded portion of the JAG grant.

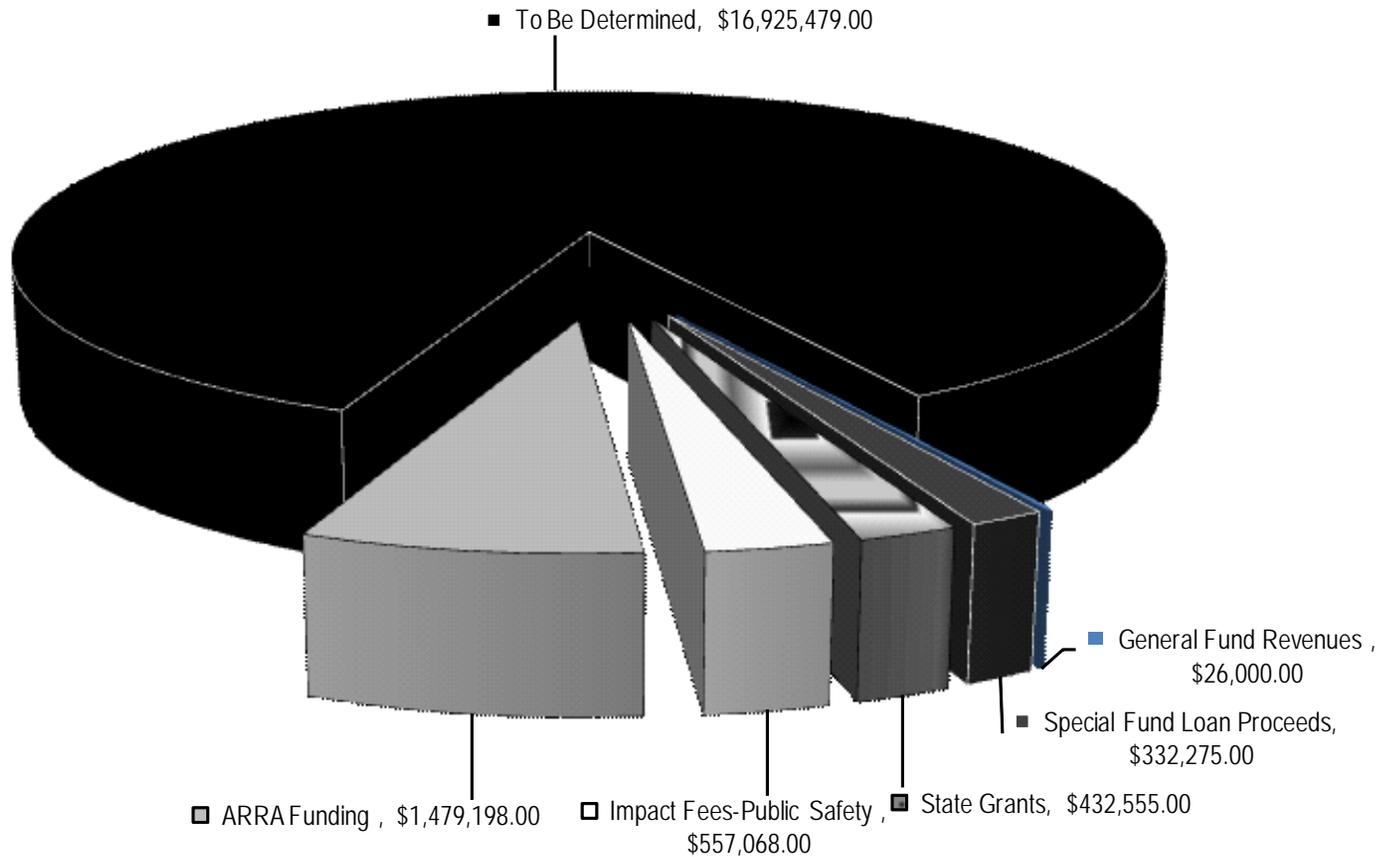


2011-2016 Infrastructure and Capital Improvement Plan Fire Rescue

FY2011-FY2016: ICIP Summary

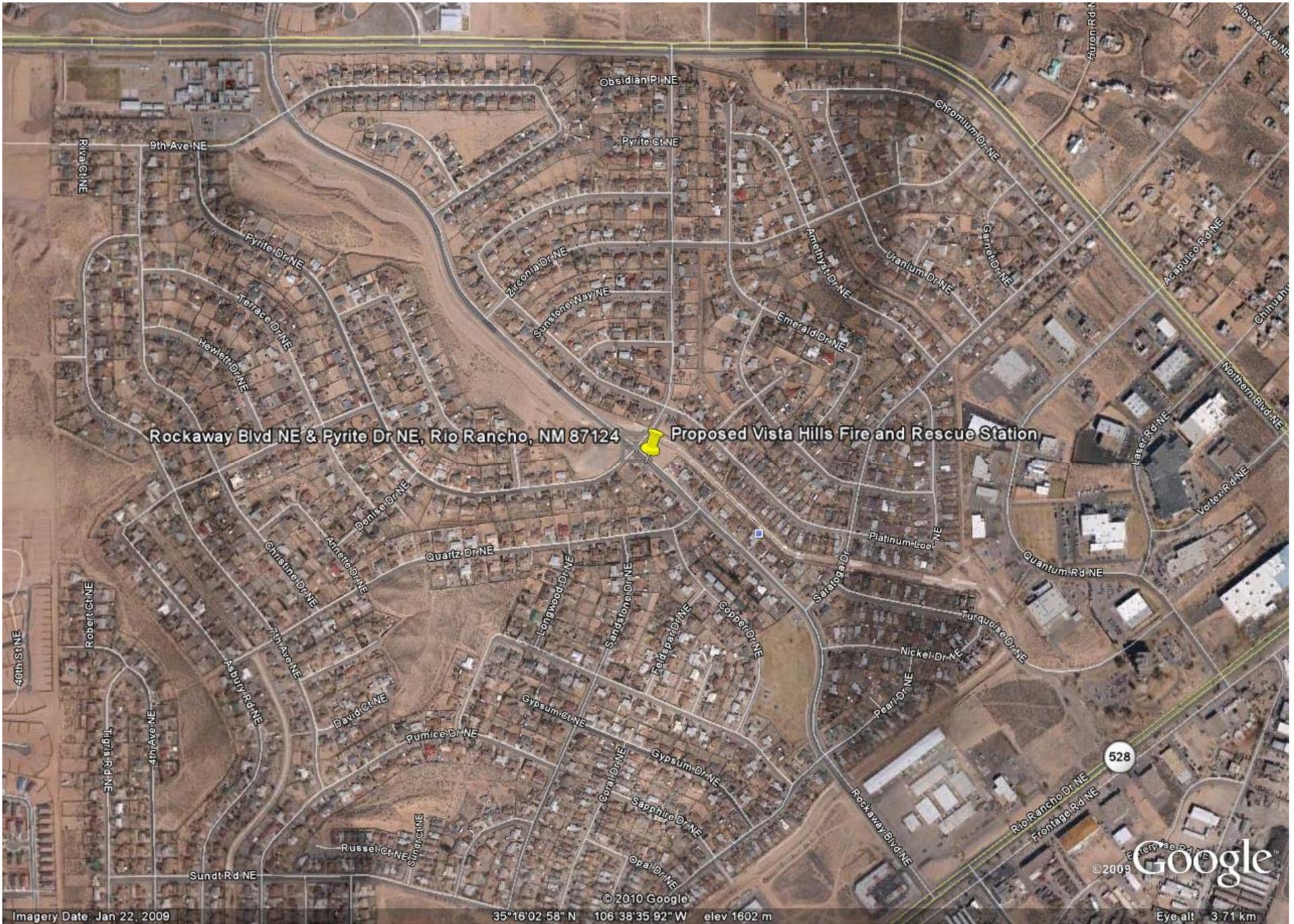
Rank Priority	Project No.	Project Title	Project To Date	2011 Budget Request	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY11-FY16	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	*Indicate the total amount of funding identified to date
1	FR1048	Vista Hills Fire Station	\$ 35,416	\$ -	\$ 1,649,054	\$ 1,649,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,649,054	Impact Fees-Public Safety	ARRA Funding	To Be Determined		(A)+(B)+(C)+(D)
													\$ 48,534	\$ 1,479,198	\$ 121,322		\$ 1,649,054
2	N/A	Vista Hills Fire Station Apparatus (Engine and Ambulance)	\$ -	\$ -	\$ 608,000	\$ 608,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608,000	To Be Determined				
													\$ 608,000				\$ 608,000
3	101	EMS Equipment (Major)	\$ -	\$ 26,000	\$ -	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 156,000	General Fund Revenues	State Grants			
													\$ 26,000	\$ 130,000			\$ 156,000
4	PS0786	Station 1 Remodel/Renovation	\$ 34,145	\$ -	\$ 540,411	\$ 540,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,411	State Grants	To Be Determined			
													\$ 25,050	\$ 515,362			\$ 540,411
5	FR1103	Fire Rescue Headquarters, Cleveland HS Area Fire Station, and Emergency Operations Center	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ 5,658,125	\$ -	\$ -	\$ -	\$ -	\$ 5,728,125	Impact Fees-Public Safety	To Be Determined			
													\$ 101,355	\$ 5,626,770			\$ 5,728,125
6	250:354	Fire Apparatus, incl. Refurbishment	\$ 375,280	\$ -	\$ 1,798,985	\$ 1,798,985	\$ 603,000	\$ 1,648,000	\$ 75,000	\$ 683,000	\$ 683,000	\$ 5,490,985	Impact Fees-Public Safety	Special Fund Loans Proceeds	State Grants	To Be Determined	
													\$ 251,369	\$ 332,275	\$ 97,505	\$ 4,809,836	\$ 5,490,985
7	N/A	Future-Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ 1,785,000	\$ 1,785,000	\$ 1,545,000	\$ 5,400,000	\$ 5,400,000	Impact Fees-Public Safety	To Be Determined			
													\$ 155,809	\$ 5,244,192			\$ 5,400,000
8	250	Command Vehicles	\$ 20,461	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000	State Grants				
													\$ 180,000				\$ 180,000
TOTALS			\$ 465,302	\$ 126,000	\$ 4,596,450	\$ 4,722,450	\$ 6,317,125	\$ 1,989,000	\$ 1,916,000	\$ 2,524,000	\$ 2,284,000	\$ 19,752,575					\$ 19,752,575

ICIP FINANCING SUMMARY-FIRE AND RESCUE: FY11-FY16



	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
General Fund Revenues	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00
Special Fund Loan Proceeds	\$ 332,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,275.00
State Grants	\$ 152,555	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 432,555.00
Impact Fees-Public Safety	\$ 182,738	\$ 62,710	\$ 68,896	\$ 75,504	\$ 76,490	\$ 90,730	\$ 557,068.00
ARRA Funding	\$ 1,479,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,479,198.00
To Be Determined	\$ 2,549,684	\$ 6,198,415	\$ 1,864,104	\$ 1,784,496	\$ 2,391,510	\$ 2,137,270	\$ 16,925,479.00
TOTAL	\$ 4,722,450.00	\$ 6,317,125.00	\$ 1,989,000.00	\$ 1,916,000.00	\$ 2,524,000.00	\$ 2,284,000.00	\$ 19,752,575.00

1. PROJECT INFORMATION									
Project Title	Vista Hills Fire Rescue Station	Requesting Department	Dept. of Fire and Rescue	Department Rank Priority	1				
Project Category	Fire and Rescue	CIP Year	FY2010	Project No.:	FR1048				
Estimated Useful Life	Greater than 25 Years	District Location	Council District 4	Project Request Status	Revised Project Request				
2. PROJECT DESCRIPTION AND SCOPE									
Design and construction of a 5,100 square foot Fire and Rescue Station at Vista Hills on 1.5 acre of City owned land at the intersection of Pyrite Rd. and Rockaway Blvd. Attached for visual reference is a map identifying the location of the proposed project. The Fire Rescue Station will house (1) engine and (1) ambulance, and be staffed by (3) shifts of (4) firefighters and (2) EMTs for a total of (18) additional fire personnel. The area to be served has been identified by the Department as having response times that do not conform to National Fire Protection Association (NFPA) standards.									
3. PROJECT JUSTIFICATION									
Currently, no building structure in the identified service area of the project is within the 5-minute response time standard established by the National Fire Protection Association (NFPA). This is true despite the developed nature of the service area, which includes:									
- An industrial zone with more than 80 businesses									
-A local area business corridor on Northern Blvd. with a planned area of 340,000 square feet of retail space									
-A major urgent care facility housing the only emergency room in the City									
-The state's largest enrollment high school									
-The City/County consolidated Emergency Operations Center									
-The Police Headquarters and Municipal Court facilities									
-The City's Aquatics Center and main Public Library									
-The Vista Hills neighborhood with more than 900 existing homes									
-The Loma Colorado subdivision with more than 998 planned homes (40% built and occupied at present)									
4. PROJECT HISTORY AND STATUS									
The Department's Strategic Plan identifies this station as the most urgent priority, and the Vista Hills Fire Station is among (4) four other stations proposed through 2016 to meet 2008 needs. Preliminary design has been completed and preparation of construction documents is in progress in anticipation of award of ARRA funding by FEMA. Build-out of the Vista Hills Fire Rescue Station would involve additional revenue generation in a minimum amount of \$78,000 annually from the State Fire Protection distribution and \$250,000 in the initial service year from an additional ambulance unit. Revenue generated by an additional ambulance unit would level of at \$200,000 each year thereafter based on past experience. The additional state distribution could be used to cover operational costs associated with additional staffing requirements or any potential debt service requirements related to the financing of the project. Cost estimates for other project needs beyond design and construction are: Fire Apparatus including an Engine Truck, Ambulance, and related equipment: \$608K; Personnel: Yr1: \$1,264,993; Yr2: \$1,315,593, Yr3: \$1,368,217.									
5. CAPITAL COSTS									
PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Pre Design and Env. Review	Cost Consultant	\$ 13,950							\$ 13,950
Land Acq./ROW									\$ -
Design and Specifications	Cost Consultant	\$ 21,466	\$ 124,216						\$ 145,682
Construction	Cost Consultant		\$ 1,482,816						\$ 1,482,816
Construction Management	Cost Consultant		\$ 42,022						\$ 42,022
TOTAL		\$ 35,416	\$ 1,649,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,684,469
6. PROPOSED SOURCES OF FUNDING									
REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
State Grants	250-Fire Protection Fund	\$ 13,950							\$ 13,950
Impact Fees-Public Safety	354-Impact Fees PS	\$ 21,466	\$ 48,534						\$ 70,000
ARRA Funding			\$ 1,479,198						\$ 1,479,198
To Be Determined			\$ 121,322						\$ 121,322
TOTAL		\$ 35,416	\$ 1,649,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,684,469



Rockaway Blvd NE & Pyrite Dr NE, Rio Rancho, NM 87124

Proposed Vista Hills Fire and Rescue Station

Imagery Date: Jan 22, 2009

35°16'02.58" N 106°38'35.92" W elev 1602 m

528

©2009 Google

Eye alt 3.71 km

1. PROJECT INFORMATION

Project Title	Station 1 Remodel	Requesting Department	Dept. of Fire and Rescue	Department Rank Priority	4
Project Category	Fire and Rescue	CIP Year	FY2007	Project No.:	PS0786
Estimated Useful Life	16-25 Years	District Location	Council District 5	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Project involves renovation of Station No. 1 located at 2810 Southern Blvd., to include revised layout of space for the entire building and upgrade to the mechanical and electrical systems.

3. PROJECT JUSTIFICATION

Revised layout of the building will correct for improper allocation of usable space for livable and office areas, insufficient bathroom/shower space, and lack of separate sleeping quarters for female firefighters.

4. PROJECT HISTORY AND STATUS

Station No. 1 is the original station that housed the police, fire and emergency response, and dispatch functions. It is compromised of three sections: two livable areas of 4,425 sq. ft. each, separated by apparatus bays totaling 4,814 sq. ft. (Total: 13,664 sq. ft.). Over the past twenty (20) years, the facility has been remodeled and re-arranged by city staff. As recently as fiscal year 2007, a project was undertaken which consisting of replacement of existing evaporative cooling units (3 total) with packaged rooftop air conditioners, including new ductwork; installation of exhaust and makeup air units over the equipment bays; and, roof repair, gas piping, electrical service modifications, replacement lighting in new acoustical ceilings. Project costs totaled: \$167,784. Programming and Preliminary Design for a comprehensive renovation is in progress to verify existing station conditions, identify space requirements, equipment and staffing needs, and to develop a preliminary floor plan. Project expenditures to date include prior years (FY07 and FY08) programming and preliminary design activities totalling \$16,480.14, and FY10 expenditures totalling \$17,665.32. Final design and construction is planned for fiscal year 2011, contingent upon identification of \$515,362 in funding.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review	Recent City project	\$ 34,145	\$ 5,313						\$ 39,458
Land Acq./ROW									\$ -
Design and Specifications	Cost Consultant		\$ 27,515						\$ 27,515
Construction	Cost Consultant		\$ 497,841						\$ 497,841
Construction Management	Cost Consultant		\$ 9,743						\$ 9,743
Equipment/Vehicle									\$ -
Other									\$ -
TOTAL		\$ 34,145	\$ 540,411	\$ -	\$ 574,557				

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
State Grants	250-Fire Protection Fund	\$ 26,947	\$ 25,050						\$ 51,997
Impact Fees-Public Safety	354-Impact Fees PS	\$ 7,198							\$ 7,198
To Be Determined			\$ 515,362						\$ 515,362
									\$ -
									\$ -
TOTAL		\$ 34,145	\$ 540,411	\$ -	\$ 574,557				

1. PROJECT INFORMATION

Project Title	Fire Rescue Headquarters, Cleveland H.S. Area Fire Station, and Emergency Operations	Requesting Department	Dept. of Fire and Rescue	Department Rank Priority	5
Project Category	Fire and Rescue	CIP Year	FY2011	Project No.:	FR1103
Estimated Useful Life	Greater than 25 Years	District Location	Council District 6	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Design and construction of a 10,000-13,000 square foot Fire Rescue Headquarters and a 5,100 square foot Cleveland H.S. Area Fire Station, beginning in FY11 to be completed by June 2013. The 4.5 acre campus will include an administrative headquarters, training areas and facility, emergency operations center, and fire station equipped to provide structural fire protection and advanced emergency medical services for the City Center area on a 24/7 basis. The Cleveland H.S. Area Fire Station will house (1) Ladder Truck, (1) Aerial Truck, and (1) Ambulance unit and be staffed by (3) shifts of (4) firefighters and (2) EMTs for a total of (18) additional fire personnel. The Fire Rescue Headquarters will house (3) civilian administrative staffers, (4) fire inspectors, and (7)

3. PROJECT JUSTIFICATION

Based on the short to medium term build-out potential of the City Center, the Fire Rescue Headquarters and Cleveland H.S. Area Fire Station would meet the immediate fire service demands of the City Hall, Hewlett Packard Technical Service Center, UNM and CNM RR Campus, and the Sue V. Cleveland High School. An additional fire station would be built out at City Center at such time when the long term build-out potential of the area is realized as proposed in the City Center Master Plan adopted by the Governing Body in January 2006. The project would partially address all (3) of the major priorities and recommendations established by the Department's Strategic Plan adopted in June 2008. According to the Strategic Plan, the Department is woefully undersized and under-equipped to meet the service need of the current City population of 80,000. The current administrative headquarters of 2,000 square feet in the 45,000 square foot Quantum Building has been inadequate since the establishment of the new Fire Rescue Department in July 2007. Currently, (3) command staff, (4) fire inspectors, and (3) civilian administrative staff are assigned to the Quantum Building, while (5) command staff are assigned to Station 1 at 2810 Southern Blvd. The Strategic Plan identifies the most urgent need as additional fire stations and front line firefighters to maintain an Insurance Services Organization (ISO) fire suppression rating of ISO-3/8B, and to meet National Fire Protection Association (NFPA) response time and staffing level standards. That priority is followed by replacement fire apparatus, and a headquarters building and additional administrative staff.

A 2004 comparability study conducted by the Department and updated in 2008 for (4) comparable New Mexico communities indicates, the City retains the lowest staffing level per 1,000 population (123 per 1000). If the City were to staff at the average per capita level of 179 per 1,000 an additional (45) firefighters would have been required in FY09. As a consequence of deficient staffing levels and fire station facilities, the Department's most recent ISO rating, effective April 1, 2008, was less than 1 point from falling to a ISO-4 rating. An additional (5) stations city wide are required to achieve ISO recommended system coverage and incident response standards. Attached for visual reference is a 4-minute drive time analysis. More specifically, ISO standards for system coverage are not currently being met relative to the City Center and Central Business District. While the ISO standard specifies an engine company within 1.5 road miles and a ladder company within 2.5 road miles, the closest engine company resides 3.2 road miles away at the North Hills Station No. 2 and the closest ladder company resides 6.9 road miles away at the Southern Blvd. Station 1. Strategic location of fire stations to minimize response time within the service area has been considered and a cooperative venture with the universities and the high school is envisioned to provide training for the fire and EMS service at the proposed Fire Rescue Headquarters and Cleveland H.S. Area Fire Station.

4. PROJECT HISTORY AND STATUS

The proposed 4.5 acre campus would sit on land to be donated by the Rio Rancho Public Schools and coordination with the Department of Development Services would be required to transfer the property to City ownership. The project has been included in the City's Infrastructure and Capital Improvement Plan (ICIP) for the last (2) consecutive fiscal years. A prototypical architectural design has been established from the City's experience remodeling Station 2, and building Stations 3 and 6. Based on the Department's current ISO-3 rating every operational fire station as well as the Fire Rescue HQ will receive an additional \$78,000 in State Fire Protection funding annually. This disbursement could be used to cover operational costs associated with additional staffing required and any potential debt service requirements related to the financing of the project. Estimates from the Department's June 2008 Strategic Plan indicate the following project costs: Station and HQ: \$4.9M; Fire Apparatus including a Ladder Truck, Aerial Truck, Ambulance and related equipment: \$162M; Personnel: Yr1: \$900,000; Yr2: \$1,062M, Yr3: \$1,166M.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review	Recent City project		\$ 29,549						\$ 29,549
Land Acq./ROW									\$ -
Design and Specifications	Cost Consultant		\$ 40,451	\$ 144,406					\$ 184,857
Construction	Cost Consultant			\$ 5,353,125					\$ 5,353,125
Construction Management	Cost Consultant			\$ 160,594					\$ 160,594
TOTAL		\$ -	\$ 70,000	\$ 5,658,125	\$ -	\$ -	\$ -	\$ -	\$ 5,728,125

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Impact Fees-Public Safety	354-Impact Fees PS		\$ 70,000	\$ 31,355					\$ 101,355
To Be Determined				\$ 5,626,770					\$ 5,626,770
TOTAL		\$ -	\$ 70,000	\$ 5,658,125	\$ -	\$ -	\$ -	\$ -	\$ 5,728,125

1. PROJECT INFORMATION									
Project Title	Fire Apparatus, including Refurbishment	Requesting Department	Dept. of Fire and Rescue	Department Rank Priority	6				
Project Category	Fire and Rescue	CIP Year	FY2011	Project No.:	FR1098; FR1001; Fund 250				
Estimated Useful Life	11-15 Years	District Location	Multiple Districts	Project Request Status	Revised Project Request				
2. PROJECT DESCRIPTION AND SCOPE									
The project involves acquisition of new fire apparatus and ambulances, and replacement and refurbishment of existing fire apparatus and ambulances.									
3. PROJECT JUSTIFICATION									
The Rio Rancho Fire Department has developed a capital needs assessment that includes new apparatus for new stations planned through fiscal year 2016 and replacement/refurbishment of apparatus to replenish an aging fleet. New apparatus needs include one new fire engine and ambulance in fiscal years 2011, 2013, 2015, and 2016 to support new stations. Replacement apparatus needs include one replacement engine in fiscal years 2011 and 2012 and refurbishment of two ambulances in fiscal year 2011 and at least one ambulance refurbishment in fiscal years 2012 through 2016.									
4. PROJECT HISTORY AND STATUS									
The aging fire apparatus fleet includes: 1. four (4) fire engines over the 15 year old National Fire Protection Association (NFPA) recommended replacement age, ; and 2. four (4) ambulances whose mileage exceed 90,000, including one (1) run as an active front line unit. The Department continues to address the need to replace and refurbish existing apparatus, including acquisition of two (2) replacement fire engines and refurbishment of two (2) ambulance units. Financing was secured for two (2) replacement engines and two (2) refurbished ambulance units in fiscal year 2010, however actual expenditures of funds will occur in fiscal year 2011.									
5. CAPITAL COSTS									
PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility	Other								\$ -
Pre Design and Env. Review	Recent City project								\$ -
Land Acq./ROW	Recent City project								\$ -
Design and Specifications	Cost Consultant								\$ -
Construction	Cost Consultant								\$ -
Construction Management	Cost Consultant								\$ -
Equipment/Vehicle	Other	\$ 375,280	\$ 1,798,985	\$ 603,000	\$ 1,648,000	\$ 75,000	\$ 683,000	\$ 683,000	\$ 5,866,265
Other	Recent City project								\$ -
TOTAL		\$ 375,280	\$ 1,798,985	\$ 603,000	\$ 1,648,000	\$ 75,000	\$ 683,000	\$ 683,000	\$ 5,866,265
6. PROPOSED SOURCES OF FUNDING									
REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Special Fund Loans Proceeds	250-Fire Protection Fund		\$ 332,275						\$ 332,275
State Grants	250-Fire Protection Fund	\$ 159,485	\$ 97,505						\$ 256,990
Impact Fees-Public Safety	354-Impact Fees PS	\$ 215,795	\$ 64,205	\$ 31,355	\$ 34,448	\$ 37,752	\$ 38,245	\$ 45,365	\$ 467,164
To Be Determined			\$ 1,305,000	\$ 571,645	\$ 1,613,553	\$ 37,248	\$ 644,756	\$ 637,635	\$ 4,809,836
									\$ -
TOTAL		\$ 375,280	\$ 1,798,985	\$ 603,000	\$ 1,648,000	\$ 75,000	\$ 683,000	\$ 683,000	\$ 5,866,265

FR Apparatus and Vehicle Acquisition Schedule

ICIP: FY11-FY16, Revised

Appartus Type	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Command Vehicles ¹	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
Replacement Engine ²	\$ 428,000	\$ 428,000	\$ -	\$ -	\$ -	\$ -	\$ 856,000
New Engine ³	\$ 428,000		\$ 428,000	\$ -	\$ 428,000	\$ 428,000	\$ 1,712,000
Replacement Ladder ⁴	\$ 965,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965,000
New Ladder ⁵	\$ -	\$ -	\$ 965,000	\$ -	\$ -	\$ -	\$ 965,000
Brush Truck	\$ 240,000		\$ -	\$ -	\$ -	\$ -	\$ 240,000
Fuel Truck	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ 100,000
Tanker	\$ -	\$ 100,000		\$ -	\$ -	\$ -	\$ 100,000
Replacement Ambulance ⁶	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 525,000
New Ambulance ⁷	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ 180,000	\$ 720,000
TOTAL	\$ 2,521,000	\$ 633,000	\$ 1,678,000	\$ 105,000	\$ 713,000	\$ 713,000	\$ 6,363,000

1. Command Vehicles to be financed through State Fire Fund for Vehicles

2. Total of (3) Replacement Engines; FY10 NMFA PPRF Loan-fund 250: 378K + \$50K=428K; FY11 and FY12 TBD

3. New Engine required for each new station built to be procured in year after station is completed; New Stations planed: FY11-Station 7-Engine in FY11; FY12-Station 8 and HQ-Engine in FY13; FY14-Station 9-Southern& Rainbow-Engine in FY15; FY15-Station 10-Northern Meadows-Engine FY16
FY16-Station 11-Chayote Lincoln-Engine in FY17-not shown

4. Chief Tobin submitted FEMA Assist to Firefighters Grant: 890K grant; 75K local match; notification 12/31/09
This 100' platform is to replace an existing ladder with a cracked undercarriage

5. New Ladder for Station 8 Station and HQ to be procured in the year following start of construction

6. Chassis/refurbishment each year @ 75K; FY11-2 refurbishments for Amb. with highest mileage, and 1 each year thereafter

7. New Ambulance required for each new station built to be procured in year after station is completed; New Stations planed: FY11-Station 7-Ambulance in FY11; FY12-Station 8 and HQ-Ambulance in FY13; FY14-Station 9-Southern& Rainbow-Ambulance in FY15; FY15-Station 10-Northern Meadows-Engine FY16
FY16-Station 11-Chayote Lincoln Ambulance in FY17-not shown

1. PROJECT INFORMATION

Project Title	Future Fire and Rescue Stations (Stations 9-11)	Requesting Department	Dept. of Fire and Rescue	Department Rank Priority	7
Project Category	Fire and Rescue	CIP Year	FY2012	Project No.:	N/A
Estimated Useful Life	Greater than 25 Years	District Location	Multiple Districts	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Design and construction of (4) four 5,100 square foot Fire Rescue Stations over (4) four years (FY13-FY16) to meet current and projected fire protection coverage needs. Station locations in sequential order of build-out are: 1. Southern and Rainbow Area; 2. Northern Meadows Area; 3. Chayote and Lincoln Area; 4. Quail Ranch Area. Each station requires equipment and staffing to include an engine truck and ambulance, (3) shifts of (4) firefighters, and (2) EMTs for a total of (18) additional fire personnel. The areas to be served have been identified by the Department as having response times that do not conform to National Fire Protection Association (NFPA) standards.

3. PROJECT JUSTIFICATION

The Insurance Service Organization (ISO), which applies fire insurance ratings to communities, identified these areas as deficient in service. The increase in calls for service have created delayed response times that do not conform to national standards. More comprehensive system coverage consisting of more Stations and fire personnel is required to achieve the ISO standard of a six (6) minute response time by the initial arriving company on at least 90% of all calls for service. Aggressive residential growth in the last decade along with deficient paramedic staffing levels, long drive times, and increasing numbers of severe calls for service have placed the Department behind the growth curve. Assuming moderate growth over the planning horizon, the four (4) stations identified in this project will bring the Department where it needs to be in terms of facilities and staffing.

4. PROJECT HISTORY AND STATUS

Coordination with the Department of Development Services would be required to identify and acquire property. A prototypical architectural design has been established from the City's experience remodeling Station 2, and building Stations 3 and 6, however, a specific site plan would need to be created and wet and dry site infrastructure would have to be installed. Build-out of each Fire Rescue Station would involve additional revenue generation in minimum amount of \$78,000 annually from the State Fire Protection distribution and \$250,000 in the initial service year from an additional ambulance unit. Revenue generated by an additional ambulance unit would level of at \$200,000 each year thereafter based on past experience. The additional state distribution could be used to cover operational costs associated with additional staffing requirements or any potential debt service requirements related to the financing of the projects. Estimates from the Department's June 2008 Strategic Plan indicate the following project costs: Station: \$1.5M; Fire Apparatus including an Engine Truck, Ambulance, and related equipment: \$550K; Personnel: Yr1: \$900,000; Yr2: \$1.062M, Yr3: \$1.116M.

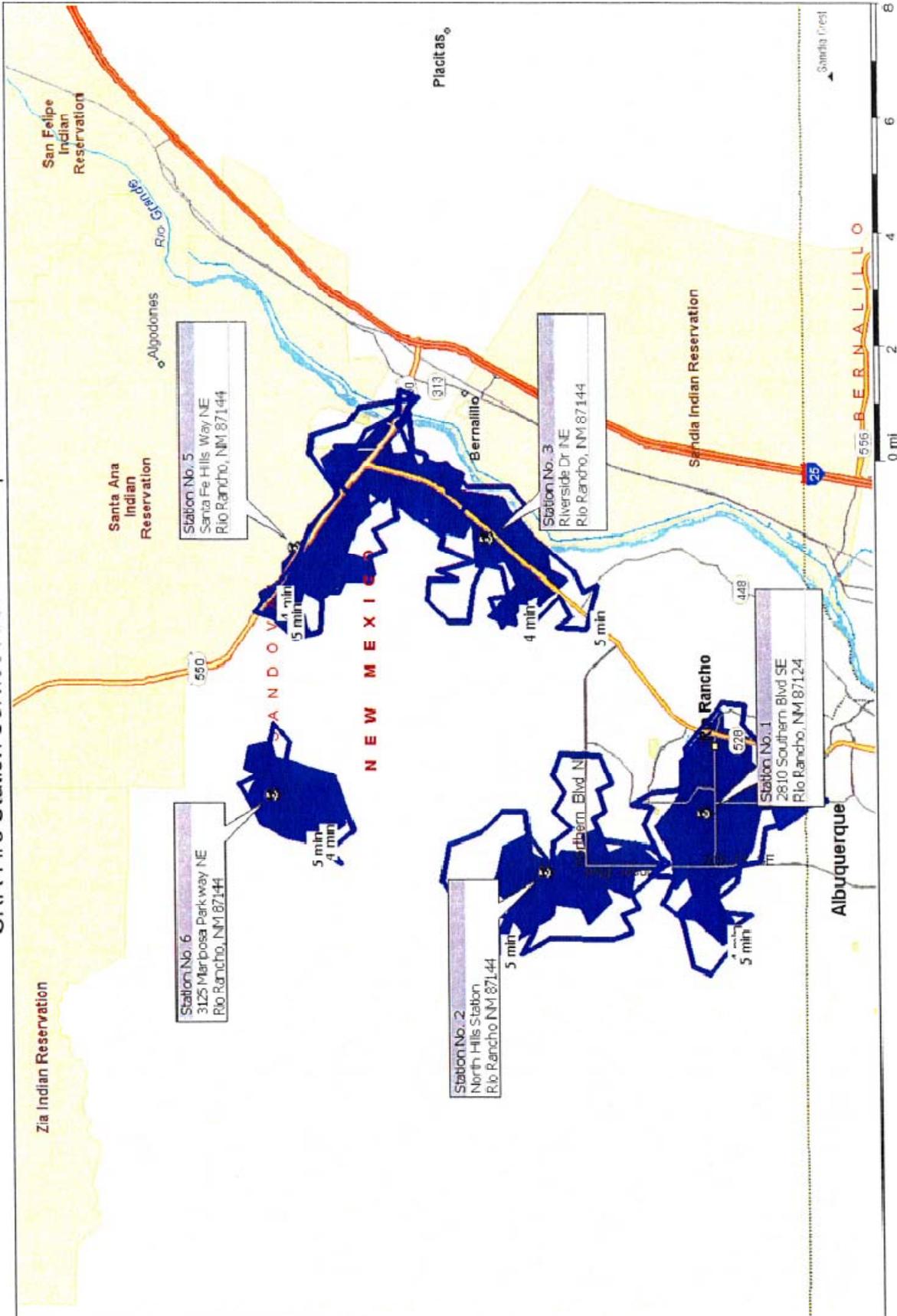
5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review	Recent City project				\$ 15,000	\$ 15,000	\$ 15,000		\$ 45,000
Land Acq./ROW	Recent City project				\$ 180,000	\$ 180,000	\$ 180,000		\$ 540,000
Design and Specifications	Cost Consultant				\$ 45,000	\$ 45,000	\$ 45,000		\$ 135,000
Construction	Cost Consultant				\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 4,500,000
Construction Management	Cost Consultant				\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 180,000
TOTAL		\$ -	\$ -	\$ -	\$ 285,000	\$ 1,785,000	\$ 1,785,000	\$ 1,545,000	\$ 5,400,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Impact Fees-Public Safety	354-Impact Fees PS		\$ -	\$ -	\$ 34,448	\$ 37,752	\$ 38,245	\$ 45,365	\$ 155,809
To Be Determined			\$ -	\$ -	\$ 250,553	\$ 1,747,248	\$ 1,746,756	\$ 1,499,635	\$ 5,244,192
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ 285,000	\$ 1,785,000	\$ 1,785,000	\$ 1,545,000	\$ 5,400,000

CRR Fire Station Service Area Data. Map 1 - 6 5



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Vista Hills Fire Station (FR1048)

The Department continues to work with an architectural firm for the design of the 5,100 square foot Vista Hills Fire Station to be located on 1.5 acres of City owned land at the intersection of Pyrite Road and Roackaway Blvd. Spending and contracts to date for design services total \$56,316 and the City awaits notification on its American Recovery and Reinvestment Act (ARRA) grant application for construction funding in the amount of \$1.479M. Upon notification of award, the Station would be constructed within a 1.25 year building period per federal grant requirements.

Station 1 Remodel (PS0786)

Programming and preliminary design for a comprehensive renovation of the Department's largest fire station is in progress to verify existing conditions, identify space and layout requirements, and to develop a preliminary floor plan. Spending and contracts to date for design services total \$39,458. Final design and construction is planned for fiscal year 2011, contingent upon identification of \$515,362 in funding to cover the estimate cost of construction activities.

Ambulance Chassis Replacement (FR1098)

On February 10, 2010, the Governing Body made \$120,000 in impact fee funding available for the purchase and mounting of two new chassis onto existing ambulance boxes such as to extend the useful life of the rescue units for an additional ten years. One unit will be retained as a front line apparatus, while the other will serve as a reliable back up apparatus. The refurbished units will be back in service by September 2010.

Fire Apparatus Replacement and Refurbishment

Replacement Fire Truck-New Mexico Finance Authority Public Project Revolving Fund Loan

The City closed on a Public Project Revolving Fund (PPRF) Loan on January 15, 2010 in the principal amount of \$377,259 for the purchase of an Arrow XT Pumper Fire Truck. In addition to the \$332,275 in project funds resulting from the loan proceed, the City financed the acquisition with \$97,505 in current fire fund revenue. The fire pumper will serve as an active front line unit and will be in service by September 2010.

Daytona Fire Truck



An additional replacement fire engine (2009 Pierce Contender PUC) was acquired at year end Fiscal Year 2010 utilizing \$160,000 in current fire fund revenue and \$160,000 in public safety impact fee resources. The unit will be a frontline active response engine running out of Station 3-River's Edge and is in service at the time of publication of this Final ICIP.

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2011-2016 Infrastructure and Capital Improvement Plan Parks, Recreation, and Community Services

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2011 Budget Request	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY11-FY16	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date
													(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+(D)+(E)
1	PR0968	Rain Master Control Sytem	\$ -	\$ -	\$ 7,470	\$ 7,470	\$ 7,470	\$ 7,470	\$ 8,000	\$ 8,000	\$ 8,000	\$ 46,410	General Fund Revenue	To Be Determined				\$ 46,410
													\$ 5,700	\$ 40,710				
2	N/A	MSC Parking Lot Renovations	\$ 25,437	\$ -	\$ 21,000	\$ 21,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 821,000	State Grants	To Be Determined				\$ 821,000
													\$ 80,000	\$ 741,000				
3	N/A	Schematic Design Development and Land Acquisition for New Senior Center	\$ -	\$ -	\$ -	\$ -	\$ 72,100	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,272,100	State Capital Outlay	To Be Determined				\$ 1,272,100
													\$ 600,000	\$ 672,100				
4	N/A	New Senior Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,033,500	\$ -	\$ -	\$ 7,033,500	To Be Determined					\$ 7,033,500
													\$ 7,033,500					
5	PR0447	Sports Complex North	\$ 2,107,113	\$ -	\$ 295,795	\$ 295,795	\$ 1,825,000	\$ 2,500,000	\$ 2,500,000	\$ 600,000	\$ -	\$ 7,720,795	General Fund Revenues	Impact Fees-Parks	To Be Determined			\$ 7,720,795
													\$ 156,241	\$ 713,232	\$ 6,851,323			
6	CE0772	Northern Blvd. Community Center	\$ 946,847	\$ -	\$ -	\$ -	\$ 3,640,001	\$ 360,000	\$ -	\$ -	\$ -	\$ 4,000,001	To Be Determined	State Grants				\$ 4,000,001
													\$ 3,640,001	\$ 360,000				
7	N/A	Meadowlark Senior Center Kitchen Renovations	\$ -	\$ -	\$ -	\$ -	\$ 110,111	\$ -	\$ -	\$ -	\$ -	\$ 110,111	To Be Determined					\$ 110,111
													\$ 110,111					
8	N/A	Meadowlark Senior Center Floor Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,020	\$ -	\$ -	\$ -	\$ 324,020	To Be Determined					\$ 324,020
													\$ 324,020					
9	N/A	Aquatic Center Solar Water Heating Retrofit	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	To Be Determined					\$ 250,000
													\$ 250,000					
10	N/A	Convenience Recycling Center	\$ -	\$ -	\$ 211,424	\$ 211,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,424	Environmental GRT Revenues	To Be Determined				\$ 211,424
													\$ 30,000	\$ 181,424				
11	N/A	Olympus Grass Removal and Xeriscape Project	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	To Be Determined					\$ 35,000
													\$ 35,000					
12	PR1130	Esther Bone Pond Path	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Impact Fees-Parks					\$ 20,000
													\$ 20,000					



2011-2016 Infrastructure and Capital Improvement Plan Parks, Recreation, and Community Services

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2011 Budget Request	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY11-FY16	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date
													(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+(D)+(E)
13	N/A	District 6 Community Center and Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	State Capital Outlay					\$ 2,000,000
												\$ 2,000,000						\$ 2,000,000
14	PR1014	Sports Complex ADA Accessibility Path	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	General Fund Revenue					\$ 20,000
												\$ 20,000						\$ 20,000
15	N/A	Recreation Center West	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 4,000,000	State Capital Outlay	To Be Determined				\$ 4,600,000
												\$ 600,000	\$ 4,000,000					\$ 4,600,000
16	PR1085	City Facility Tree Replacement	\$ 22,174	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500	To Be Determined					\$ 62,500
												\$ 62,500						\$ 62,500
17	PR1129	Common Ground Park	\$ -	\$ 35,744	\$ 14,256	\$ 50,000	\$ 2,560,000	\$ -	\$ -	\$ -	\$ -	\$ 2,610,000	Impact Fees-Parks	To Be Determined				\$ 2,610,000
												\$ 35,744	\$ 2,574,256					\$ 2,610,000
18	N/A	Sabana Grande Comprehensive Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 1,150,000	To Be Determined					\$ 1,340,000
												\$ 1,340,000						\$ 1,340,000
19	CE0773	North Hills Open Space Park and Trail/BBBS Park	\$ 8,301	\$ 14,000	\$ 80,270	\$ 94,270	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 144,270	Impact Fees-Parks	Federal Grants	General Fund Revenues			\$ 144,270
												\$ 70,699	\$ 59,882	\$ 13,689				\$ 144,270
20	PR0639	Bosque Trails	\$ 193,003	\$ 4,283	\$ -	\$ 4,283	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 62,300	\$ 266,583	Impact Fees-Bikeways/Trail	Impact Fees-Parks	To Be Determined			\$ 266,583
												\$ 169,487	\$ 12,470	\$ 84,626				\$ 266,583
21	N/A	Park Playground Replacements	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 270,000	\$ -	\$ 200,000	\$ 770,000	To Be Determined					\$ 770,000
												\$ 770,000						\$ 770,000
22	PR0913	Veteran's Memorial Wall	\$ 5,378	\$ -	\$ 49,622	\$ 49,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,622	State Grants	General Fund Revenues				\$ 49,622
												\$ 14,622	\$ 35,000					\$ 49,622
23	N/A	Petroglyph Medical Center Park	\$ -	\$ -	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
												\$ -						\$ -
24	N/A	Sports Complex Trash Cans	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 20,000	To Be Determined					\$ 20,000
												\$ 20,000						\$ 20,000



2011-2016 Infrastructure and Capital Improvement Plan Parks, Recreation, and Community Services

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2011 Budget Request	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY11-FY16	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date (A)+(B)+(C)+(D)+(E)
													(A)	(B)	(C)	(D)	(E)	
25	N/A	Mountain View Park Tennis Courts and Parking Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,500	\$ -	\$ -	\$ -	\$ 137,500	County Grants \$ 125,000	To Be Determined \$ 12,500				\$ 137,500
26	N/A	Cabezon "Dog Park" Playground	\$ -	\$ -	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ 62,000	To Be Determined \$ 62,000					\$ 62,000
27	CE0697	Sierra North II Park (Field)	\$ 418,204	\$ -	\$ 11,096	\$ 11,096	\$ 203,350	\$ -	\$ -	\$ -	\$ -	\$ 214,446	Impact Fees-Parks \$ 11,096	To Be Determined \$ 203,350				\$ 214,446
28	PR1128	Cielo Grande Park	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 113,000	\$ -	\$ -	\$ -	\$ -	\$ 143,000	Impact Fees-Parks \$ 143,000					\$ 143,000
29	N/A	Melon Ridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 220,000	\$ -	\$ -	\$ 242,000	To Be Determined \$ 242,000					\$ 242,000
30	PR1131	Sports Complex Addition/Expansion	\$ -	\$ 10,020	\$ -	\$ 10,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,020	Impact Fees-Parks \$ 10,020					\$ 10,020
31	PR1127	Rainbow Observatory Complex	\$ -	\$ 10,000	\$ 15,000	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	Impact Fees-Parks \$ 41,046	To Be Determined \$ 33,954				\$ 75,000
32	N/A	Parks/Facility Improvements and Renovations (incl. PR0966-Bakflow)	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 900,000	To Be Determined \$ 900,000					\$ 900,000
33	PR1011	Recreation Center Improvements and Renovations	\$ -	\$ 8,000	\$ 47,000	\$ 55,000	\$ 15,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 138,000	Other Special Fund \$ 55,000	To Be Determined \$ 83,000				\$ 138,000
34	N/A	RC Model Car Race Track	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ 340,000	State Grants \$ 20,000	To Be Determined \$ 320,000				\$ 340,000
35	N/A	Clayton Meadows Asphalt removal and replacement	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	To Be Determined \$ 30,000					\$ 30,000
36	N/A	Los Montoyas Parking Lot Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000	To Be Determined \$ 38,000					\$ 38,000

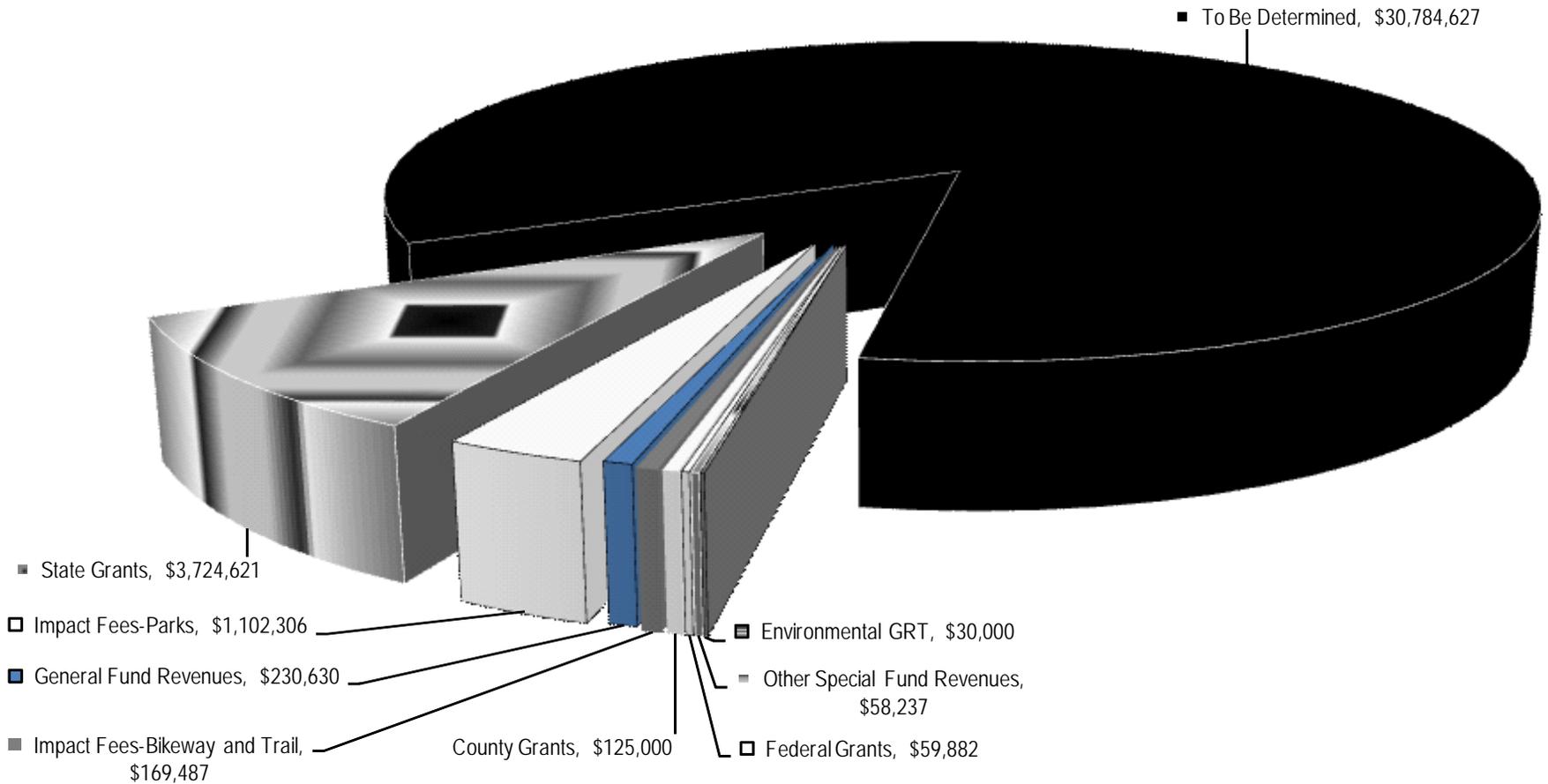


2011-2016 Infrastructure and Capital Improvement Plan Parks, Recreation, and Community Services

FY2011-FY2016: ICIP Summary

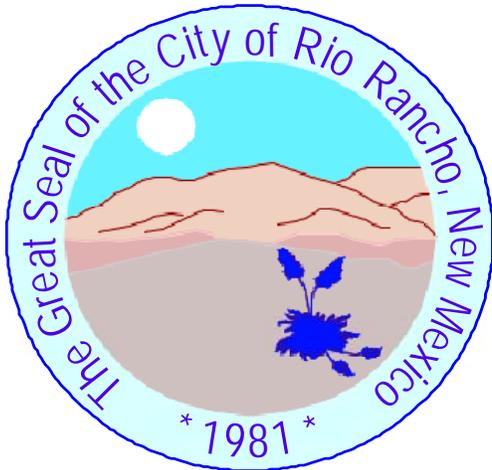
Rank Priority	Project No.	Project Title	Project to Date	2011 Budget Request	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY11-FY16	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date (A)+(B)+(C)+(D)+(E)
													(A)	(B)	(C)	(D)	(E)	
37	N/A	Meadowlark Outdoor Classroom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	State Capital Outlay					\$ 50,000
38	N/A	Park Maintenance Riding Sweeper	\$ -	\$ -	\$ -	\$ -	\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ 77,000	To Be Determined					\$ 77,000
39	N/A	Park Maintenance Riding Trencher	\$ -	\$ -	\$ -	\$ -	\$ 17,250	\$ -	\$ -	\$ -	\$ -	\$ 17,250	To Be Determined					\$ 17,250
40	N/A	Park Maintenance 25' Trailers	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	To Be Determined					\$ 20,000
41	PR1049	Developer Dedicated Park Plan Review and Inspections	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000	Impact Fees-Parks					\$ 60,000
42	CE0565	Aquatic Center	\$10,616,780	\$ 1,801	\$ 1,436	\$ 3,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,237	G.O. Bond Proceeds					\$ 3,237
TOTALS			\$14,343,237	\$ 133,848	\$ 804,370	\$ 938,218	\$10,729,782	\$ 4,898,490	\$10,471,000	\$ 1,487,500	\$ 7,759,800	\$36,284,790						\$ 36,284,790

ICIP FINANCING SUMMARY-PARKS AND RECREATION: FY11-FY16



	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Environmental GRT	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Other Special Fund Revenues	\$ 58,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,237
Federal Grants	\$ 59,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,882
County Grants	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Impact Fees-Bikeway and Trail	\$ 4,283	\$ 37,530	\$ 50,000	\$ 50,000	\$ 27,674	\$ -	\$ 169,487
General Fund Revenues	\$ 230,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,630
Impact Fees-Parks	\$ 287,113	\$ 310,419	\$ 156,819	\$ 162,515	\$ 175,440	\$ 10,000	\$ 1,102,306
State Grants	\$ 34,621	\$ 152,100	\$ 887,900	\$ 50,000	\$ 600,000	\$ 2,000,000	\$ 3,724,621
To Be Determined	\$ 233,451	\$ 10,229,733	\$ 3,678,771	\$ 10,208,485	\$ 684,386	\$ 5,749,800	\$ 30,784,627
TOTAL	\$ 938,217	\$ 10,729,782	\$ 4,898,490	\$ 10,471,000	\$ 1,487,500	\$ 7,759,800	\$ 36,284,790

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1. PROJECT INFORMATION

Project Title	Rain Master Control System	Requesting Department	Dept. of Parks, Recreation, and Cultural Services	Department Rank Priority	1
Project Category	Parks and Recreation	CIP Year	FY2009	Project No.:	PR0968
Estimated Useful Life	10 Years	District Location	Multiple Districts	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Installation of new Master Irrigation Controllers at each park in the City to tie into a Central system. New Park standards adopted by the Department require systemwide installation of the Rain Master Irrigation Control System. Complete systemwide installation and start-up is projected to be 5-7 years. This timeline would change if funds were made available to accelerate installations beyond the currently planned (2) per year.

3. PROJECT JUSTIFICATION

The Rain Master Contollers would be part of a City-wide Irrigation Control system that would allow Park Maintenance Staff to adjust irrigation schedules 24 hours a day, without having to travel to each location as the current system allows. The Rain Master Control system would also allow staff to turn off irrigation systems remotely, in response to rain events, public use of fields, and in response to reports of broken lines. The system would also allow staff to track whether or not water leaks are occurring on the service side of the meter, allowing staff to identify and address leaks before receiving the monthly water bill for a park. Since most leaks occur underground, and can be slow, steady leaks, our current ability to detect leaks typically occurs after a significant

4. PROJECT HISTORY AND STATUS

In the past, the City had tried to incorporate the "Maxicom" irrigation control system into our overall monitoring and control system, as better alternatives did not exist at the time. The Maxicom system required expensive software licensing, special remote connections, extensive out-of state training and certification for staff, and left the Department with a single staff member capable of controlling the few controllers connected to the system, which at times communication between the designated computer at City Hall and the remote sites could not occur. Now, better, more affordable technology exists. The Rain Master Control system utilizes a relatively low cost connection similar to a cell phone system. The City can designate as many staff as necessary to have access to all or only certain parks. The system also ties into a flow meter which allows a user to log on to the system and track water use, performance, and determine if there are any leaks in the system. Remote users can also quickly adjust the operation times of zones or the whole park, and can shut off or reschedule the entire system (for example due to rain) from any computer with an internet connection. The overall ease and accessibility of the system to staff, along with increased function make the Rain Master Control system very attractive to the Department. We foresee more efficient use of water, staff, and vehicles. The Rain Master Controllers also cost less than the Maxicom controllers. The first two controllers installed by the City in FY11 will be at Vista Hills Park (District 4) and Loma Colorado Park (District 4). In FY12, the second two controllers will be installed at Western Winds Park (District 2) and Enchanted Hills Park (District 6). In FY09 a demonstration project was operated at Vista Hills Park, and the system met expectations.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction									\$ -
Construction Management									\$ -
Equipment/Vehicle	Other	\$ -	\$ 7,470	\$ 7,470	\$ 7,470	\$ 8,000	\$ 8,000	\$ 8,000	\$ 46,410
Other									\$ -
TOTAL		\$ -	\$ 7,470	\$ 7,470	\$ 7,470	\$ 8,000	\$ 8,000	\$ 8,000	\$ 46,410

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
General Fund Revenues	310-Rec Dev Fund		\$ 5,700						\$ 5,700
To Be Determined			\$ 1,770	\$ 7,470	\$ 7,470	\$ 8,000	\$ 8,000	\$ 8,000	\$ 40,710
									\$ -
									\$ -
TOTAL		\$ -	\$ 7,470	\$ 7,470	\$ 7,470	\$ 8,000	\$ 8,000	\$ 8,000	\$ 46,410

1. PROJECT INFORMATION

Project Title	Meadowlark Senior Center Parking Lot Renovation	Requesting Department	Dept. of Parks, Recreation, and Cultural Services	Department Rank Priority	2
Project Category	Parks and Recreation	CIP Year	FY2009	Project No.:	PR0975
Estimated Useful Life	16-25 Years	District Location	Council District 5	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Renovation of the parking lot will include removal of existing concrete and asphalt paving adjacent to the building and installation of new paving and parking to provide wheelchair accessible parking and building access. Additionally, work will include removal of existing concrete curbs and asphalt paving, improved access to the site, new sidewalks, landscaping and site lighting throughout the 1.6 acre parking area.

3. PROJECT JUSTIFICATION

Renovations to the parking lot are necessary to meet the federal requirements established by the ADA. Existing parking spaces designated for people with disabilities adjacent to the building do not meet current code. The accessible routes from parking spaces to building entries do not meet requirements for level changes and cross-slope. Existing asphalt paving throughout the parking lot has deteriorated with cracks and erosion that pose a safety hazard for seniors walking from their cars to the Center. Site traffic circulation and pedestrian circulation within the parking lot require improvement. There is no shade for patrons and nothing to reduce the "heat island" effect of asphalt paving. This Senior Center serves a population that is vulnerable based on age and disability. Without these improvements, injuries are likely to occur and potential legal liability to the City. Further, the City may not be able to access other grant resources because of lack of compliance with ADA. This would prevent the continued improvement of the facility and programming.

4. PROJECT HISTORY AND STATUS

In FY06, an architectural site survey found that the MSC parking lot does not meet ADA requirements. In FY07 and FY08, the Division of Senior Services (DSS) applied to the New Mexico Aging and Long-Term Services Department (ALTSD) for funds for renovation of the parking lot, but the request was not funded. An allocation was approved for capital funding in the FY09 budget of the City of Rio Rancho, but shortfalls in revenues caused the request to be withdrawn at midyear FY09 (December 2008). In FY09, \$100,000 was authorized by the State Legislature for the project and a \$30,000 Community Development Block Grant (CDBG) was awarded for site planning and design. In FY10, an additional \$21,000 was requested for Architectural Design-Phase II through the CDBG, however, the application was not successful.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications	Cost Consultant	\$ 25,437	\$ 21,000						\$ 46,437
Construction	Cost Consultant			\$ 800,000					\$ 800,000
Construction Management	Cost Consultant								\$ -
Equipment/Vehicle									\$ -
Other									\$ -
TOTAL		\$ 25,437	\$ 21,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 846,437

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Federal Grants	375 HUD CDBG II Fund	\$ 25,437							\$ 25,437
State Capital Outlay	216-Senior Serv Prog II Fund			\$ 80,000					\$ 80,000
To Be Determined			\$ 21,000	\$ 720,000					\$ 741,000
									\$ -
									\$ -
TOTAL		\$ 25,437	\$ 21,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 846,437

1. PROJECT INFORMATION

Project Title	Schematic Design Development and Land Acquisition for New Senior Center	Requesting Department	Dept. of Parks, Recreation, and Cultural	Department Rank	3
Project Category	Parks and Recreation	CIP Year	FY2012	Project No.:	N/A
Estimated Useful Life	Greater than 25 Years	District Location	TBD	Project Request Status	Unfunded Previous Project Request

2. PROJECT DESCRIPTION AND SCOPE

The form that a senior center takes should be defined by the people and purposes it serves. Decisions about who are served should be reflected in design decisions. Different kinds of programs and services have different spatial requirements—some require dedicated space, while some can share space. Amenities such as fitness centers and computer labs require appropriately equipped fixed-use space. Two key design elements are aging-friendliness and flexibility/adaptability. Access, ease of navigation, user-friendliness, and safety and comfort must be considered as well as the preferences of older adults to have facilities that are specifically designed for their singular use.

3. PROJECT JUSTIFICATION

State law requires that an architect develop a design before building a project of this magnitude. The design is being separated from the entire project to facilitate phasing of the project.

4. PROJECT HISTORY AND STATUS

For more than 15 years, a request has been submitted to the New Mexico Aging and Long-Term Services Department (ALTSD) to fund a new senior center. The Department of Senior Services' Comprehensive Plan (completed in 2002) and the City of Rio Rancho's Infrastructure Capital Improvement Plan have identified the need for a new Senior Center. Although the population and the geographic reach of Rio Rancho have grown, MSC is the only Senior Center in Rio Rancho. It is also the largest multipurpose Senior Center with a mealsite in the state. MSC is seen as a model program in which the City and County work together to avoid duplication of services and assure the wise use of tax dollars in meeting the needs of older adults. Beginning January 1, 2010 Rio Transit was transferred to the Mid-Region Council of Governments/Rio Metro; Rio Transit is now a component of a coordinated regional transportation system and the City, County, and Rio Metro will continue to partner in the new Senior Center in the provision of services.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility	Other			\$ 72,100					\$ 72,100
Pre Design and Env. Review									\$ -
Land Acq./ROW	Recent City project				\$ 1,200,000				\$ 1,200,000
Design and Specifications									\$ -
Construction									\$ -
Construction Management									\$ -
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ -	\$ 72,100	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,272,100

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
State Capital Outlay				\$ 72,100	\$ 527,900				\$ 600,000
To Be Determined					\$ 672,100				\$ 672,100
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ -	\$ 72,100	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,272,100

1. PROJECT INFORMATION

Project Title	New Senior Center	Requesting Department	Dept. of Parks, Recreation, and Cultural	Department Rank	4
Project Category	Parks and Recreation	CIP Year	FY2013	Project No.:	N/A
Estimated Useful Life	Greater than 25 Years	District Location	TBD	Project Request Status	Unfunded Previous Project Request

2. PROJECT DESCRIPTION AND SCOPE

Construction of a 30,000 square foot Senior Center.

3. PROJECT JUSTIFICATION

The Meadowark Senior Center (MSC) is almost 25 years old. It has a membership of 4,400. In the 2nd Quarter of FY09, the Center provided almost 800 services per day to older adults. Based on recommended average daily usage standards established in the field, a Center providing that number of services daily should be 25,000 square feet or larger and provide an average of 83 square feet per user. Presently, MSC has 14,000 square feet which provides about 23.5 square feet per user. For the services offered and the growing older population, MSC is significantly undersized. The Department of Senior Services Comprehensive Plan (completed in 2002) and the City of Rio Rancho's Infrastructure Capital Improvements Plan (ICIP) have identified the need for a new Senior Center. The population of Rio Rancho and the geographic area are expanding rapidly as is the Senior population. MSC cannot expand beyond its current foot print nor can it adequately serve such a large geographic area. An important aspect of the design is to include administrative offices available to non-profits as a means of encouraging them to bring services to Rio Rancho's older adults. By co-locating services at the Senior Center, it will be possible to provide a range of services not currently available in Rio Rancho.

4. PROJECT HISTORY AND STATUS

For more than 15 years, a request has been submitted to the New Mexico Aging and Long-Term Services Department (ALTSD) to fund a new senior center. The Department of Senior Services' Comprehensive Plan and the City of Rio Rancho's Infrastructure Capital Improvements Plan have identified the need for a new Senior Center. Although the population and the geographic reach of Rio Rancho have grown, MSC is the only Senior Center in Rio Rancho. It is also the largest multipurpose Senior Center with a mealsite in the state. MSC is seen as a model program in which the City and County work together to avoid duplication of services and assure the wise use of tax dollars in meeting the needs of older adults. The City and County would continue to partner in providing services in a new Senior Center. Additional partnerships would be sought with local non-profit organizations.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction	Cost Consultant					\$ 7,033,500			\$ 7,033,500
Construction Management									\$ -
Equipment/Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 7,033,500	\$ -	\$ -	\$ 7,033,500

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined						\$ 7,033,500			\$ 7,033,500
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 7,033,500	\$ -	\$ -	\$ 7,033,500

1. PROJECT INFORMATION

Project Title	Sports Complex North	Requesting Department	Dept. of Parks, Recreation, and Cultural Services	Department Rank Priority	5
Project Category	Parks and Recreation	CIP Year	FY2004	Project No.:	PR0447
Estimated Useful Life	Greater than 25 Years	District Location	Council District 6	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Construct a minimum of (5) fields capable of supporting Little League play, and (15) acres of soccer fields, and all associated parking lots, irrigation systems, maintenance areas, play areas, etc. Work to be completed in phases. Phase 1: construct (2) artificial turf little league fields, parking lot, water line, Complete Master Facilities and Site Plan and Construction Plans for remaining buildout of facility. Phase 2: Total grading/cut and fill of entire master planned facility. Breakdown of remaining phases to be determined in consultation with City Administration.

3. PROJECT JUSTIFICATION

Sports Complex North is identified as priority 4t in the Department's Master Plan Facility Recommendations. The City has acquired all necessary land to complete the facility to meet the Memorandum of Understanding between the City, Rio Rancho Soccer Club, Cibola Little League, and AMREP. The City agreed to construct new fields as soon as it was able to do so. The 2009 season will mark the 5th season where two little leagues (Sunset and Cibola) will share the existing Sports Complex on High Resort Blvd. There has the potential to diminish the experience of the more than 1,000 youth in Cibola Little League, and many more that are part of the Rio Rancho Soccer Club.

4. PROJECT HISTORY AND STATUS

** Phase one construction complete. Master planning process for entire site in process; anticipate completion of master plan and construction plans by October 2010. To comply with the May 2005 memorandum of agreement among the City, Cibola Little League, the Rio Rancho Soccer Club and AMREP, Cibola Little League and the Rio Rancho Soccer Club forfeited use of their Sundt fieldsite in exchange for land adjacent to the lots being assembled by the City to create the Sports Complex North. In doing so, both entities gave up their fields, and have had to consolidate their practice and playing time at the Sports Complex and Loma Colorado Park until the Sports Complex North facility can be built. The City utilized both City Capital and State Funds to acquire the remaining land at the facility and hire a landscape architect to prepare a site plan as a visual to be used during the 2007 Bond Election. The Bond to support construction of the Sports Complex North did not pass, however the Department moved forward with master planning activities in hopes alternative funding would become available to complete phases of the larger master plan. County Commissioner David Bency also contributed \$600,000 toward the fields with the intent of constructing (2) artificial turf Little League fields. The Department utilized the remaining Impact Fee Funds, Grant and County funds to construct "Phase 1-A" - two (2) 215,' artificial turf fields with a temporary parking lot, perimeter post and cable and minimal amenities to support Little League play within the allowed budget. The current contract for Landscape Architect services will be used to complete construction plans for Phase 1, a master plan with construction plans for the remainder of the facility so that as funding becomes available, design and planning will not be an additional cost or impact on the construction schedule.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review	Recent City project	\$ 13,897							\$ 13,897
Land Acq./ROW	Recent City project	\$ 984,073							\$ 984,073
Design and Specifications	Recent City project	\$ 179,089	\$ 293,911						\$ 473,000
Construction	Recent City project	\$ 930,055	\$ 1,884	\$ 1,825,000	\$ 2,500,000	\$ 2,500,000	\$ 600,000	\$ -	\$ 8,356,939
Construction Management									\$ -
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ 2,107,113	\$ 295,795	\$ 1,825,000	\$ 2,500,000	\$ 2,500,000	\$ 600,000	\$ -	\$ 9,827,908

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
General Fund Revenues	310-Rec Dev Fund	\$ 443,758	\$ 156,241						\$ 599,999
General Fund Revenues	313-Bldg Imp Repl Fund	\$ 804,884							\$ 804,884
Impact Fees-Parks	353-Impact Fees Parks	\$ 633,470	\$ 139,554	\$ 158,903	\$ 96,819	\$ 152,515	\$ 165,440	\$ -	\$ 1,346,702
State Capital Outlay	315-SAP Capital Fund	\$ 225,000							\$ 225,000
To Be Determined				\$ 1,666,097	\$ 2,403,181	\$ 2,347,485	\$ 434,560	\$ -	\$ 6,851,323
TOTAL		\$ 2,107,113	\$ 295,795	\$ 1,825,000	\$ 2,500,000	\$ 2,500,000	\$ 600,000	\$ -	\$ 9,827,908

1. PROJECT INFORMATION									
Project Title	Northern Blvd. Community Center	Requesting Department	Dept. of Parks, Recreation, and Cultural Services	Department Rank Priority	6				
Project Category	Parks and Recreation	CIP Year	FY2007	Project No.:	CE0772				
Estimated Useful Life	Greater than 25 Years	District Location	Council District 4	Project Request Status	Revised Project Request				
2. PROJECT DESCRIPTION AND SCOPE									
Construct the over 15,500 square foot facility with a kitchen, 9 meeting and recreation rooms, a computer lab and exercise room, main foyer, staff offices and community hall/basketball court. Design complete/City has construction plans at 100%.									
3. PROJECT JUSTIFICATION									
The City purchased the land and building shell in FY2007. Construction plans are complete and the Department is recommending the completion of the existing building site before it deteriorates. The Northern Blvd. Community Center will allow the Department to provide the variety of programming options and public meeting/ exercise rooms that residents want. The Northern Blvd. Community Center would serve as the City's first multi-generational facility and gym, and host community meetings, educational and recreation programs and classes, sports and fitness activities and programs, and more. Hundreds of patrons could participate in a variety of different activities held in the various rooms and hall – at the same time, or in a drop-in basis, something that is not possible at that scale, at any of the Recreation Division's other facilities. The Center would serve residents from throughout the City, year-round, and would have the potential to have hours of operation that greatly exceed our existing centers, and increase the Department's ability to generate program-based									
4. PROJECT HISTORY AND STATUS									
The 2004 Parks and Recreation Master Plan indicated through two of its recommendations to the Department, that the greatest limitation to programming in the City is the lack of adequate recreation facilities to meet the public's needs. The four existing recreation centers lack the space and variety of rooms to meet the varied programming interest requested by the public through the Master Plan's public survey. Land acquisition and installation of an 8" sanitary sewer line connecting the site to the existing sewer system was completed in December 2007. Traffic analysis and 100% facility design was completed in March 2008.									
5. CAPITAL COSTS									
PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review	Recent City project	\$ 2,672							\$ 2,672
Land Acq./ROW	Recent City project	\$ 642,585							\$ 642,585
Design and Specifications	Recent City project	\$ 140,923							\$ 140,923
Construction	Recent City project	\$ 149,051		\$ 3,640,001					\$ 3,789,052
Construction Management	Recent City project	\$ 11,123							\$ 11,123
Equipment/ Vehicle	Other	\$ -			\$ 360,000				\$ 360,000
Other	Recent City project	\$ 492							\$ 492
TOTAL		\$ 946,847	\$ -	\$ 3,640,001	\$ 360,000	\$ -	\$ -	\$ -	\$ 4,946,848
6. PROPOSED SOURCES OF FUNDING									
REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
General Fund Revenues	310-Rec Dev Fund	\$ 829,262							\$ 829,262
General Fund Revenues	313-Bldg Imp Repl Fund	\$ 117,585							\$ 117,585
To Be Determined				\$ 3,640,001					\$ 3,640,001
State Grants					\$ 360,000				\$ 360,000
									\$ -
TOTAL		\$ 946,847	\$ -	\$ 3,640,001	\$ 360,000	\$ -	\$ -	\$ -	\$ 4,946,848

1. PROJECT INFORMATION

Project Title	Meadowlark Senior Center (MSC) Kitchen Renovations	Requesting Department	Dept. of Parks, Recreation, and Cultural Services	Department Rank Priority	7
Project Category	Parks and Recreation	CIP Year	FY2012	Project No.:	N/A
Estimated Useful Life	16-25 Years	District Location	Council District 5	Project Request Status	Unfunded Previous Project Request

2. PROJECT DESCRIPTION AND SCOPE

Plan, design and renovate the MSC kitchen, including new flooring, drains, and plumbing to address code deficiencies.

3. PROJECT JUSTIFICATION

The linoleum tile floors are original to the facility (1985) and are showing significant signs of wear—they are cracking and broken. State code requires that flooring must be kept clean and in good repair. Additionally, there have been slope, drainage and other plumbing problems. The system is also not up to code. Because the slab is not uniform, moisture is affecting the flooring. The recommendation from the architect and the contractor is to remove the slab, install a vapor barrier, install new plumbing including floor drains, install a new sloped concrete floor, and lay quarry tiles or a similar product.

4. PROJECT HISTORY AND STATUS

In FY08, the County provided 87,500 congregate and home delivered meals from the kitchen at MSC. Over the years, the State has provided funds to furnish meals equipment for staff to use in food preparation. The kitchen facility, however, has received little attention. The last time work was done in the kitchen was 1995 when it was expanded.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction	Cost Consultant			\$ 110,111					\$ 110,111
Construction Management									\$ -
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ -	\$ 110,111	\$ -	\$ -	\$ -	\$ -	\$ 110,111

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined				\$ 110,111					\$ 110,111
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ -	\$ 110,111	\$ -	\$ -	\$ -	\$ -	\$ 110,111

1. PROJECT INFORMATION									
Project Title	Meadowlark Senior Center (MSC) Floor Renovations	Requesting Department	Dept. of Parks, Recreation, and Cultural	Department Rank	8				
Project Category	Parks and Recreation	CIP Year	FY2013	Project No.:	N/A				
Estimated Useful Life	16-25 Years	District Location	Council District 5	Project Request Status	Revised Project Request				
2. PROJECT DESCRIPTION AND SCOPE									
Purchase and install new subfloor (or all materials necessary to even out subfloor), install a moisture barrier and replace existing linoleum and carpeting with tile.									
3. PROJECT JUSTIFICATION									
Much of the flooring in the building is original to the facility, dating back to 1985. Some of the flooring is carpet, some is sheet linoleum, linoleum tiles, and tile. The linoleum is bubbled and lumpy from moisture leaking through the slab which has caused mobility problems for members and has led to tripping. With the advent of electric wheelchairs, the wheels have damaged the carpeted areas. In order to provide a sanitary and clean environment and to assure the safety of those who enter the building, recommendation is to lay tile because it offers a more durable alternative over time.									
4. PROJECT HISTORY AND STATUS									
Linoleum was laid in 2005. Because of the lack of a moisture barrier, the linoleum has bubbled and wrinkled over time.									
5. CAPITAL COSTS									
PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction	Cost Consultant				\$ 324,020				\$ 324,020
Construction Management									\$ -
Equipment/Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ 324,020	\$ -	\$ -	\$ -	\$ 324,020
6. PROPOSED SOURCES OF FUNDING									
REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined					\$ 324,020				\$ 324,020
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ 324,020	\$ -	\$ -	\$ -	\$ 324,020

1. PROJECT INFORMATION

Project Title	Aquatic Center Solar Retrofit	Requesting Department	Dept. of Parks, Recreation, and Cultural Services	Department Rank Priority	9
Project Category	Parks and Recreation	CIP Year	FY2012	Project No.:	N/A
Estimated Useful Life	Greater than 25 Years	District Location	Council District 4	Project Request	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Design and install a solar water heating system for the Rio Rancho Aquatic Center. Design and construct a solar electric (photovoltaic) panel system for the Rio Rancho Aquatic Center.

3. PROJECT JUSTIFICATION

Installing a solar water heating system and then a photovoltaic panel system can greatly reduce the monthly utility bills for the Aquatic Center. The Center was built with a variety of modern and resource-conscious features, however the size of the building and operating parameters for the pool, building, and water itself result in high utility costs. Cost Benefit analysis completed for other similar indoor pools in the Albuquerque Metro Area anticipate realizing a 30% savings in gas costs per year (water heating solar) with up to ten years for return on investment. Photovoltaic Cost Benefit for electricity costs vary, and are likely to take much longer to realize a full pay back or return on investment.

4. PROJECT HISTORY AND STATUS

The design and construction of an indoor aquatic center in the Loma Colorado area was Recommendation #1 from the 2004 Parks and Recreation Master Plan. The City asked residents to support the center through a \$7M General Obligation bond, which passed in 2006. Two years following voter passage of a \$7M general obligation bond to design and construct the Rio Rancho Aquatics Center, the 33,000 sq. ft. facility was officially opened to the public in June 2008. The facility includes: 8-lane 25-yard competition pool, zero depth 3-lane 25-yard warm up pool, recreation pool with play features, double flume slide, 2 multi-purpose rooms for party/conferences, spectator seating, water polo goals, and an ADA hydraulic chair lift. The facility also houses complete showers and dressing rooms, two meeting rooms and staff offices. Bond monies were used to equip the facility for all pool operations, purchase SCUBA equipment, a UV disinfection system, as well as provide fitness equipment so that the facility can function as a fitness destination within the City. This facility hosts the high school swim team, lessons and health/fitness classes, open swim, and serves residents from throughout the City and nearby communities year-round. The operational costs for the Center were estimated based on the costs to operate similar facilities in the region, although none of the facilities had the same systems as the Aquatic Center. Staff had begun researching Green Energy and Construction grants in FY09, and had hope to receive state and other (special interest, Federal, Stimulus) grant funding to implement this project. Despite the availability of funding for energy efficiency projects as part of the American Recovery and Reinvestment Act, the project was found to be ineligible for these grant programs. Costs for the solar heating component of the project are estimated at \$120,000, and photovoltaic is estimated at \$100,000.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications	Cost Consultant			\$ 30,000					\$ 30,000
Construction	Cost Consultant			\$ 220,000					\$ 220,000
Construction Management									\$ -
Equipment/Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined				\$ 250,000					\$ 250,000
									\$ -
									\$ -
TOTAL		\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

1. PROJECT INFORMATION

Project Title	Convenience and Recycling Center	Requesting Department	Dept. of Parks, Recreation, and Cultural	Department Rank	10
Project Category	Parks and Recreation	CIP Year	FY2011	Project No.:	Fund 260
Estimated Useful Life	11-15 Years	District Location	TBD	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

FY11 - Complete study to determine the best facility layout/plan and operation plan for Convenience and Recycling Center. FY12 - Develop 2 acres designated for KRRB at new City Maintenance Yard lot to create a convenience center. Make improvements to the location which would allow for comprehensive household hazardous waste collections, and three to four days per week collection of appliances, tires, and other recyclables. (These improvements include chain link fencing with gates, a 30' x 50' cement, bermed pad covered with a steel awning, electricity/lighting, two water outlets and meter, and at least one 40' storage container for tire and appliance segregation.

3. PROJECT JUSTIFICATION

The establishment and development of Rio Rancho's first community convenience center would provide citizens with more frequent opportunities (weekends/weekly/monthly) to properly dispose of household hazardous wastes, appliances, tires, seasonal recyclables (Christmas Trees, Clothing and E-waste), and household recyclables such as cardboard, other paper products, a larger variety of metals, and other items that are not or cannot be recycled curbside. Collection would be for residentially generated wastes only, in all cases, and when the facility is staffed. The center would allow the division to generate revenue through the sale of some recyclables, such as cardboard.

Increased opportunities to dispose of hazardous wastes, appliances and tires will reduce the amount of these wastes being stock-piled in or alongside homes - acting as potential fuel sources for fires or being dumped down sink and storm drains and on our mesas. Increased opportunities to recycle a greater variety of recyclables will meet the requests of the hundreds of residents who call our offices - searching for recycling beyond current curbside collection.

4. PROJECT HISTORY AND STATUS

The City's Public Works Department has acquired land for the new Building, Fleet and Park Maintenance Yard off of Kim and Idalia. In the existing site plan, two acres were set aside in the yard/storage area for locating the convenience and recycling center. Environmental Gross Receipts Tax funds can be used to create and operate solid waste related facilities. Currently the Fund covers the mobilization and per-vehicle fees for the Keep Rio Rancho Beautiful - hosted Household Hazardous Waste Collections. The Division also hosts the seasonal and special / "hard to dispose of" item collections held at various locations around the City. The events have been moved to locations that can handle larger volumes of residents and/or materials for collection. Many residents have expressed the need for a more consistent, accessible location for more frequent collections. The City has reached a point where it needs a dedicated facility that can accommodate all of the listed materials above, in a controlled, easily accessible and readily identifiable location.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility	Other	\$ -	\$ 30,000						\$ 30,000
Pre Design and Env. Review	Recent City project		\$ 10,000						\$ 10,000
Land Acq./ROW	Recent City project		\$ 171,424						\$ 171,424
Design and Specifications									\$ -
Construction									\$ -
Construction Management									\$ -
Equipment/Vehicle									\$ -
TOTAL		\$ -	\$ 211,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,424

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Environmental GRT Revenues	260-EGRT Fund		\$ 30,000						\$ 30,000
To Be Determined			\$ 181,424						\$ 181,424
									###
									-
TOTAL		\$ -	\$ 211,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,424

1. PROJECT INFORMATION

Project Title	Olympus Grass Removal and Xeriscape Project	Requesting Department	Dept. of Parks, Recreation, and Cultural	Department Rank	11
Project Category	Parks and Recreation	CIP Year	FY2011	Project No.:	N/A
Estimated Useful Life	11-15 Years	District Location	Council District 4	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Remove non-recreation irrigated turf from east side of Police Facility on Quantum Rd. and xeriscape area to maximize water conservation at facility.

3. PROJECT JUSTIFICATION

Approximately 8,400 square feet of irrigated turf on the east side of the Police facility at 500 Quantum will be removed. The requested funds would cover the costs of removing existing turf and costs for new trees, plant, weed barrier, drip line and rock materials needed for the xeriscape plan. These changes would greatly reduce unnecessary irrigation as well as staff and equipment time, materials and supplies needed for maintenance of this area.

4. PROJECT HISTORY AND STATUS

Currently the landscaping to the north and east of the Police Department facility at 500 Quantum Rd. has a large amount of unused irrigated turf. After discussion with the Police Department Administration, the Park Maintenance Staff have designed a simplified xeriscape landscaping plan intended to eliminate all non-recreation related turf at the facility. The Police Department has funded removal of other non-recreation turf from the Olympus facility to the south of the building, which eliminated a large amount of water waste and non-beneficial maintenance costs for Park Maintenance staff.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction	Cost Consultant			\$ 35,000					\$ 35,000
Construction Management									\$ -
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined				\$ 35,000					\$ 35,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

1. PROJECT INFORMATION

Project Title	Esther Bone Pond Park	Requesting Department	Dept. of Parks, Recreation, and Cultural	Department Rank	12
Project Category	Parks and Recreation	CIP Year	FY2011	Project No.:	PR1130
Estimated Useful Life	16-25 Years	District Location	Council District 5	Project Request Status	New Project Request

2. PROJECT DESCRIPTION AND SCOPE

Create crusher fine path around SSCAFCA pond located on the City's property adjacent to the Esther Bone Library and the Water Wise Demonstration Garden. Construct fitness stations, tables with benches, benches and trash cans around the path. Add two to three pieces of stand-alone play equipment around the path. Clearing and trimming of native vegetation around the pond and adjacent to the path to be completed by volunteer "Master Gardeners."

3. PROJECT JUSTIFICATION

This area has been planned for park improvements, however funding has been lacking. There is an interest to make park improvements to the project area, with the intent of creating a recreation opportunity for a large neighborhood with no true park in theirs or the surrounding area. Former Councilor Naranjo worked with Department Staff and the Master Gardeners to define a near term project to further improve the City's lot, northeast of the Esther Bone Library building.

4. PROJECT HISTORY AND STATUS

Former District 5 Councilor, Larry Naranjo, and Department Staff appreciate the Sandoval Master Gardeners who perform hundreds of hours of volunteer work at the Water Wise Demonstration Garden. This volunteer group has raised thousands of dollars, and has coordinated work with the Park Maintenance Division and Water Conservation Office to create many garden areas on the City's lot that was formerly sand and chamisa. The representative of the Master Gardeners, coordinating the Water Wise Garden work approached the Councilor in FY2009/2010 with a proposal to make improvements to the pond area, as much of the remaining, plantable area of the lot was developed to the extent of what the existing irrigation system will allow. The proposed project would formalize recreational activities around the pond, as the public already walk the maintenance road as a "path," and creating a deliberate look/plan for the area will help add value to the public using the area. This facility has had a high incidence of vandalism. The other hope from making these changes, would be to eliminate hiding places for vandals, and increase public use of the facility's northern end - reducing the amount of time some vandals would spend damaging other features of the facility. The "Los Milagros Project #D30753" has served as comparison for cost estimates.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction	Recent City project		\$ 20,000						\$ 20,000
Construction Management									\$ -
Equipment/Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Impact Fees-Parks	353-Impact Fees Parks		\$ 20,000						\$ 20,000
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

1. PROJECT INFORMATION

Project Title	District 6 Community Center and Pool Study and Land Acquisition	Requesting Department	Dept. of Parks, Recreation, and Cultural	Department Rank	13
Project Category	Parks and Recreation	CIP Year	FY2016	Project No.:	N/A
Estimated Useful Life	Greater than 25 Years	District Location	Council District 6	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Complete a programming and feasibility study for center programming and type of pool (Olympic or community pool) best suited for use in the area; Identify and acquire land for the facility; Plan and construct a recreation center that would have a gymnasium, function as a small theater, have classrooms and public meeting rooms. Construct an outdoor Aquatic Center sized with a pool reflecting the outcome of the above study.

3. PROJECT JUSTIFICATION

"Community Park and Recreation Center North:" The 2004 Master Plan identified this facility as their 2nd priority. The Department has been addressing the top 4 recommendations, and will be working on the 5th for many years. The existing Master plan states "Recommendation #2: Community Park & Recreation Center North - The City of Rio Rancho should undertake to plan and build a Community Park and Recreation Center in the north end of the City. This facility had a great deal of support during both the current and previous master planning processes. Currently, the biggest obstacle to expanding the programming of the city is the lack of adequate indoor recreation facilities, such as a gymnasium, class rooms and studio space..."

Due to lack of land, the Department has considered combining the recreation center with an outdoor pool which was Recommendation #7: Outdoor Aquatic Center North. The Master Plan states "The City of Rio Rancho should undertake to plan and build an outdoor aquatic center in the northern part of the City. This facility also had a great deal of community interest during both the current and previous master planning processes."

4. PROJECT HISTORY AND STATUS

The 2004 Master Plan recommended that "The proposed facility should provide a gymnasium, a small theater, and sufficient space for classes, day care, performance (music) and public meetings. The facility would provide a place for offering a number of classes that currently can't be offered and also satisfy day care/after school care needs for the north end of the city. The center should also be a part of a community park with a large turf area for sports (game play), a skate park, extensive play structures and outdoor picnic areas to accommodate large events."

The Master Plan also noted that recommendation 7 -Outdoor Aquatic Center North "could be grouped with the Community Recreation Center and Community Park, or the Sports Complex (North) for potential cost savings. Or, it could be a stand-alone facility. The facility should have an Olympic size swimming pool (50 meters) and other necessary facilities to become a regional draw for major events and club teams."

The Master plan recommends that "Funding for the planning and design of the project (Community Park and Recreation Center and/or Outdoor Aquatic Center North) should be sought through the State legislative capital outlay funds and from private donations from businesses and developers in the community. This project would be a major capital improvement project that should be funded as part of a bond issue. A minimum of 15 acres of land (for Recreation Center, Community Park) and a recommended 20 acres of land (Recreation Center, Community Park, Outdoor Aquatic Center) would need to be identified or acquired at a cost of \$1.8M. To construct the Center, Park and Pool the cost could exceed \$9 M.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility	Other							\$ 200,000	\$ 200,000
Pre Design and Env. Review									\$ -
Land Acq./ROW	Other							\$ 1,800,000	\$ 1,800,000
Design and Specifications									\$ -
Construction									\$ -
Construction Management									\$ -
Equipment/ Vehicle									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
State Capital Outlay								\$ 2,000,000	\$ 2,000,000
									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000

1. PROJECT INFORMATION

Project Title	Recreation Center West	Requesting Department	Dept. of Parks, Recreation, and Cultural Services	Department Rank Priority	15
Project Category	Parks and Recreation	CIP Year	FY2014	Project No.:	N/A
Estimated Useful Life	Greater than 25 Years	District Location	Council District 2	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Complete a programming or feasibility study; Identify Land (the Department was currently considering one of the five park parcels within the Northern Meadows development); Plan and construct a recreation center that would have a gymnasium, function as a small theater, have classrooms and public meeting rooms, and be designed to provide access and programs for all ages, including Seniors.

3. PROJECT JUSTIFICATION

As stated in the Department's 2004 Master Plan: "Recommendation #6: Community Park & Recreation Center West - The City of Rio Rancho should undertake to plan and build a second Community Park and Recreation Center on the west side of the city in the Northern Meadows neighborhood area. The city is in great need of this type of facility and it also has major public support during both the current and previous master planning processes." Lack of appropriately designed space is limiting the Department's ability to deliver quality programming for youth, adults and seniors throughout the City. The City does not have any similar facilities near the over 3,000 homes in the Northern Meadows development and other nearby subdivisions. As a result residents have to travel to other neighborhoods or surrounding communities to find these services. This center could serve the North Hills, Sierra Norte, Los Pinos, Cielo Norte and Northern Meadows neighborhoods. Cost breakdown is assuming land has been acquired/exists in the Department's inventory. If land must be acquired an estimate of \$900,000 for a minimum of 10 acres of land - for center and park).

4. PROJECT HISTORY AND STATUS

The 2004 Master Plan identified this facility as their 6th priority. The Department has been addressing the top 4 recommendations, and will be working on the 5th for many years. As the 6th recommendation or priority, the existing Master plan states "The proposed facility should provide a gymnasium, a small theater, and sufficient space for classes, day care, performance (music) and public meetings. The facility would meet the needs of the growing community on the western side of the city, as well as some of the nearby older neighborhoods. The center should also be a part of a community park with a large turf area for sports (game play), a skate park, extensive play structures and outdoor picnic areas to accommodate large events."

The Master Plan also recommends that "Funding for the planning and design of the project should be sought through the State legislative capital outlay funds and from private donations from businesses and developers in the community. This project would be a major capital improvement project that should be funded as part of a bond issue."

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility	Other						\$ 100,000		\$ 100,000
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications	Cost Consultant						\$ 500,000		\$ 500,000
Construction	Cost Consultant							\$ 4,000,000	\$ 4,000,000
Construction Management									\$ -
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 4,000,000	\$ 4,600,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
State Capital Outlay							\$ 600,000		\$ 600,000
To Be Determined							\$ -	\$ 4,000,000	\$ 4,000,000
									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 4,000,000	\$ 4,600,000

Parks, Recreation, and Community Services: FY09 Capital Project Activity

In fiscal year 2010, the City of Rio Rancho Department of Parks, Recreation, and Community Services (PRCS) continued and/or completed several projects involving expansions, improvements, and additions to parks, open space and trails, and recreation and senior center facilities. Highlights of the past year include completion of Phase IA of the Sports Complex North and the continued planning and design of future phases of that facility. PRCS continues to identify and consider capital projects to enhance parks and trails infrastructure and recreation facilities citywide in conformance with the Department's Master Plan adopted by the City Council in early 2005. The Department was also involved in numerous neighborhood and district improvement projects utilizing council district discretionary project funds.

Completed Projects**Star Heights Retaining Wall (CE0823)**

Construction of a 154 foot, 3 course high concrete block retaining wall was completed at the Star Heights Park in December 2009. Total project cost was \$25,897 and funding came from Park Impact Fees.

Recreation Center and Swimming Pool at Cabezon (CE0836)

In May 2008, the City of Rio Rancho accepted the Cabezon Recreation Center and Pool from subdivision developer, Curb, Inc. and has operated the facility since July 2008. The 3,915 sq. ft. building features the pool's electrical and mechanical rooms, bath house restrooms with showers, two conference rooms, a storage room, staff office and main foyer. The pool is a 3,331 sq. ft., 3'-5' depth leisure pool.



The Department operates the facility as it does other recreation centers and seasonal pools offering similar programming and hours of operation, hosting public meetings, renting the facility, and providing sports, educational, and other recreational programs at the center and park.

In fiscal year 2008, the City received \$173,250 in funding from the State Legislature for constructing improvements and purchasing pool and facility equipment. Expenditures to date have amounted to \$148,134 and have included pool equipment, facility furnishings and equipment, site wind-fencing, installation of parking lot lighting, and an audio-visual system. Acquisition of additional furnishings and equipment is ongoing as the Department continues to identify plans for expenditure of the \$21,214 project balance.

Sugar Park Retaining Wall (PR0964)

Construction of a retaining wall and path at Sugar Park was completed by city crews in September 2009 at total cost to date of \$11,666. Funding came from Park Impact Fees.

Works in Progress

Sports Complex North (PR0447)

Comprehensive facility master planning continues for the phasing of the Rio Rancho Sports Complex North located between the Vista Entrada and Lomas Encantadas developments. Design work for the remaining phases of the complex is anticipated to be completed in October 2010.

Construction of Phase I-A was successfully completed in January 2010. Phase I-A included: construction of two 215' artificial turf outfield little league fields with chain link and metal panel fencing, dugouts, and backstops; concrete ADA parking lot; dirt parking lot with compacted base course; post and cable perimeter fencing; and irrigation and native revegetative seeding of disturbed areas. Project spending and contracts to date, including land acquisition, design, and construction total \$2.4M. Project funding to date includes: General Fund Revenues (\$804,884); Sandoval County Grants (\$600,000); State Capital Outlay Appropriation (\$225,000); and, Park Impact Fees (\$773,025). Complete facility build out is to phased per master site plan and as funding is identified.

Northern Blvd Community Center (CE0772)

Land acquisition and installation of an 8" sanitary sewer line connecting the site to the existing sewer system was completed in December 2007. Traffic analysis and 100% facility design was completed in March 2008 and the City has received final construction plans from the project architect. Build out and equipping of the Northern Boulevard Community Center at an estimated cost of \$4M is tentatively planned for fiscal year 2012, pending identification of additional project funding.



The approximately 15,500 sq. ft. facility will have a kitchen, nine meeting and recreation rooms, a computer lab and exercise room. The main foyer and front staff offices will lead into the facility's meeting rooms, storage rooms and the community hall/basketball court. The Northern Blvd. Community Center would serve as a multi-generational facility and host community meetings, educational and recreation programs and classes, sports and fitness activities and programs, and more. Hundreds of patrons could participate in a variety of different activities held in the various rooms and hall simultaneously. Program participation on such a scale is not possible at any of the Recreation Division's existing facilities. The Center would serve residents throughout the City year-round, and would have the potential to hold hours of operation that greatly exceed existing centers. The project has been supported through general fund revenues and project-to-date expenditures total approximately \$947,000.

Sierra Norte II Park (CE0697)

Sierra Norte Park is located in the Sierra Norte subdivision, adjacent to the North Hills subdivision on Pine Road. The land for this park was dedicated to the City by the Sierra Norte subdivision developer, and the City has used impact fees and State and County grant funds to develop the park in phases. Project to date expenditures total \$418,204. Prior to fiscal year 2009, the City completed the installation of a trail encircling the park, benches and trash cans, pond fencing, a



parking lot, a concrete basketball court and plaza area, and 2-5 and 5-12 year old youth playground structures. In fiscal year 2009, County funds installed a water fountain, and impact fees were used to stabilize all disturbed areas for wind and runoff erosion, and to install a 20' x 20' shade structure on the plaza. An additional estimated funding amount of \$203,350 is needed to complete the two acre playing field (irrigation system and turf) and site landscaping (trees, shrubs).

Big Brothers Big Sisters Park (Formerly North Hills Open Space Park) (CE0772)

The Department of Parks, Recreation and Community Services Department accepted four parcels of land from the North Hills Home Owner's Association in 2005. Since that date, the Department had promised to improve some of those parcels, creating parks where previously existing park areas had been allowed to deteriorate due to a long standing lawsuit. Since accepting the parcels, the Department has created a completely new park on 19th Ave ("North Hills Park"), and has made improvements (improved lighting, parking with ADA access, tables and benches, play equipment, disc golf course) to a linear park/open space parcel on the south east end of 17th Ave ("The Canyon"). The last major parcel accepted by the Department is part of the storm drainage system that runs through North Hills. While the entire parcel is over 19 acres in size, the area that could be developed for strictly recreational purposes without threat from storm run off is approximately 2 acres on 17th Avenue near Raspberry.

In the absence of grant and other financial outlets to fund phase 1 of this project, the Department partnered with Big Brothers Big Sisters, Lowes Heroes, Sites Southwest and NUCA of New Mexico (association of local construction companies) to leverage up to \$15,000 of park impact fees with donated materials and services to design and survey the project, and install an asphalt parking lot, asphalt and crusher fine trails, post and cable fencing, picnic tables, drip irrigation, and landscaping (valued at over \$80,000). The Department received a CDBG Project Grant to construct, install and equip the Big Brothers Big Sisters park with a 100% ADA accessible playground, wood fiber surfacing, and the City will use an additional \$14,000 in Impact Fees to install the sidewalk and turndown around the play area in fiscal year 2011. A final phase would install the asphalt half-court basketball court and concrete plaza with shade structure.

Bosque Trail (PR0639)



The Bosque Trail is the City's longest continuous trail. Current project funding supports ongoing development and improvement to the bosque trail system. An existing project budget remains in place to make trail connections between the existing trail and adjacent neighborhoods, such as River's Edge and possibly Enchanted Hills. The Department would also design, purchase and install facility and educational signs in the bosque. Project costs to date total \$193,033 with funding coming from trail impact fees, state grants and general fund revenue sources.

Rainbow Park Upgrades/Restrooms (PR0820)

Construction of two handicap accessible unisex bathrooms as an addition to the Rainbow Pool house commenced in January 2009 and is expected to be completed in August 2010. Funding for the \$63,604 project came from Council 1 discretionary funds (\$7,244), a Sandoval County Grant (\$40,000), and general fund revenues (\$16,360).

Public Safety Memorial Wall (PR0913)

Planning and design has been completed for the Public Safety Memorial Wall to be located at Veterans Memorial Park adjacent to Esther Bone Library. Project plans include construction of sidewalks, memorial walls, grading and drainage improvements, benches, trash cans, irrigation and landscaping. Project funding includes: State Capital Outlay Appropriation (\$20,000), and Council discretionary funds (District 1: \$5,000; District 3: \$10,000; District 4: \$5,000; District 5: \$10,000; District 6: \$5,000).

Rainmaster Control System (PR0968)

A rainmaster demonstration project at Vista Hills Park was operational between fiscal years 2009 and 2010, and was found to meet the Department's expectations for a central irrigation control system. General Fund budget in the amount of \$5,700 has been secured for installation of permanent web-activated controllers, prioritized to the irrigation systems of Vista Hills Park and Loma Colorado Park. Installations at these two District 4 park locations is anticipated in late spring 2011, and the Department plans to install additional controllers at Western Winds Park and Enchanted Hills Park within fiscal years 2012 and 2013, contingent upon identification of funding. The rainmaster control system will enable the Department to achieve water conservation goals by adjusting irrigation schedules without the need to physically travel to each location as the current system operates.

Meadowlark Senior Center Parking Lot Renovations (PR0975)

In fiscal year 2006, an architectural survey found the Meadowlark Senior Center parking lot does not meet ADA requirements. Renovations to the parking lot are necessary to meet federal requirements and to remedy deteriorating asphalt pavement conditions that are causing hazardous conditions for patrons of the center. Phase I design was completed with Community Development Block Grant (CDBG) funding obtained by the Department in fiscal year 2010 (\$25,437). Phase I design has addressed the ADA issues immediately surrounding the building, including parking, walks, lighting, and landscaping. Phase II design will address planning the remainder of the approximately 2.7 acre site, and is currently unfunded. The estimated cost of construction is \$800,000 and funding is undetermined at this time.

Sports Complex Drainage Rundown/Erosion Control (PR1012)

Construction of a replacement drainage rundown and ADA wheelchair ramp at the Sports Complex commenced on March 4, 2010 and work was completed in May 2010. The \$49,867 project is funded entirely with General Fund revenues.

High Range Playground and Park (PR1015)

Construction of the park by developer Curb, Inc. was completed in November 2009 and construction of additional park improvements is in progress. Additional park improvements include post and cable fencing around the perimeter of the park, dog waste stations, park benches, trash cans, and chainlink fencing. Funding consists of Park Impact Fees (\$30,000) and a donation received in December 2009 from Curb North, Inc. (\$5,250). The project is expected to be completed by October 30, 2010.

Urban Forest Enhancement Project (PR1085)

In November 2009, the Department commenced the City Facility Tree Replacement/Urban Forest Enhancement program. The program is intended to plant additional shade trees at existing parks to reduce, prevent, and remediate greenhouse gases and heat island effect, while improving and enhancing parks infrastructure. With Council discretionary funding obtained in October 2009 (\$22,174), the Department purchased trees and utilized park maintenance crews and volunteers to plant the trees at various parks in all council districts. The project will be an ongoing initiative of the Department and \$62,500 in expenditures are planned through fiscal year 2016, contingent upon identification of funding for the program.

Rainbow Park Shade Structure (PR1091)

Construction of a park shade structure at Rainbow Park commenced in late February 2010 and was completed in May, 2010. Funding for the \$24,394 project came from Council 1 discretionary funds.

Bocce Courts at Haynes Park (D51096)

Construction of two permanent bocce courts at Haynes Park commenced in late February 2010 and was completed in July, 2010. Funding for the \$15,745 project consisted of: Council 5 discretionary funds (\$10,000), and recreation program revenues (\$5,745).

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2011 Budget Request	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY11-FY16	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
N/A	PW0993	Special Assessment District (SAD) 7A	\$ 7,130,766	\$ 1,542	\$ 354,696	\$ 356,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,238	Special Assessment Bond Proceeds	Impact Fees- Drainage	General Fund Revenues		\$ 356,238
													\$ 349,172	\$ 1,066	\$ 6,000		\$ 356,238
N/A	PW1039	Special Assessment District (SAD) 9	\$ 290,403	\$ -	\$ 5,259,597	\$ 5,259,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,259,597	Impact Fees- Drainage	Special Assessment Bond Proceeds			\$ 5,259,597
													\$ 9,597	\$ 5,250,000			\$ 5,259,597
1	PI0638	Los Milagros Channel Improvements	\$ 587	\$ 7,250	\$ 182,163	\$ 189,413	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 464,413	Contributions, Donations and Sponsorships	To Be Determined			\$ 464,413
													\$ 42,063	\$ 422,350			\$ 464,413
2	N/A	Future Special Assessment Districts	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,700,000	To Be Determined				\$ 2,700,000
													\$ 2,700,000				\$ 2,700,000
3	N/A	Emergency Drainage Repair Projects	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,400,000	To Be Determined				\$ 2,400,000
													\$ 2,400,000				\$ 2,400,000
4	PI0835	Redriver Watershed Design/Construction (AKA Monterrey/Granada Drainage)	\$ 221,912	\$ 165,914	\$ 634,086	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	Impact Fees- Drainage	To Be Determined			\$ 800,000
													\$ 552,975	\$ 247,025			\$ 800,000
5	PW0977	Montebella Flood Control Facility (above Iris Rd.)	\$ 40,756	\$ -	\$ 918,700	\$ 918,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 918,700	To Be Determined				\$ 918,700
													\$ 918,700				\$ 918,700
6	PI0704	Alberta Watershed Infrastructure Improvements Phase II	\$ 8,016	\$ -	\$ 1,080,000	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,000	To Be Determined				\$ 1,080,000
													\$ 1,080,000				\$ 1,080,000
7	N/A	City Center Detention Pond Land Acquisition	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	To Be Determined				\$ 1,800,000
													\$ 1,800,000				\$ 1,800,000
8	N/A	Guadalajara Basin Improvements - Phase II	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 950,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 2,250,000	To Be Determined				\$ 2,250,000
													\$ 2,250,000				\$ 2,250,000

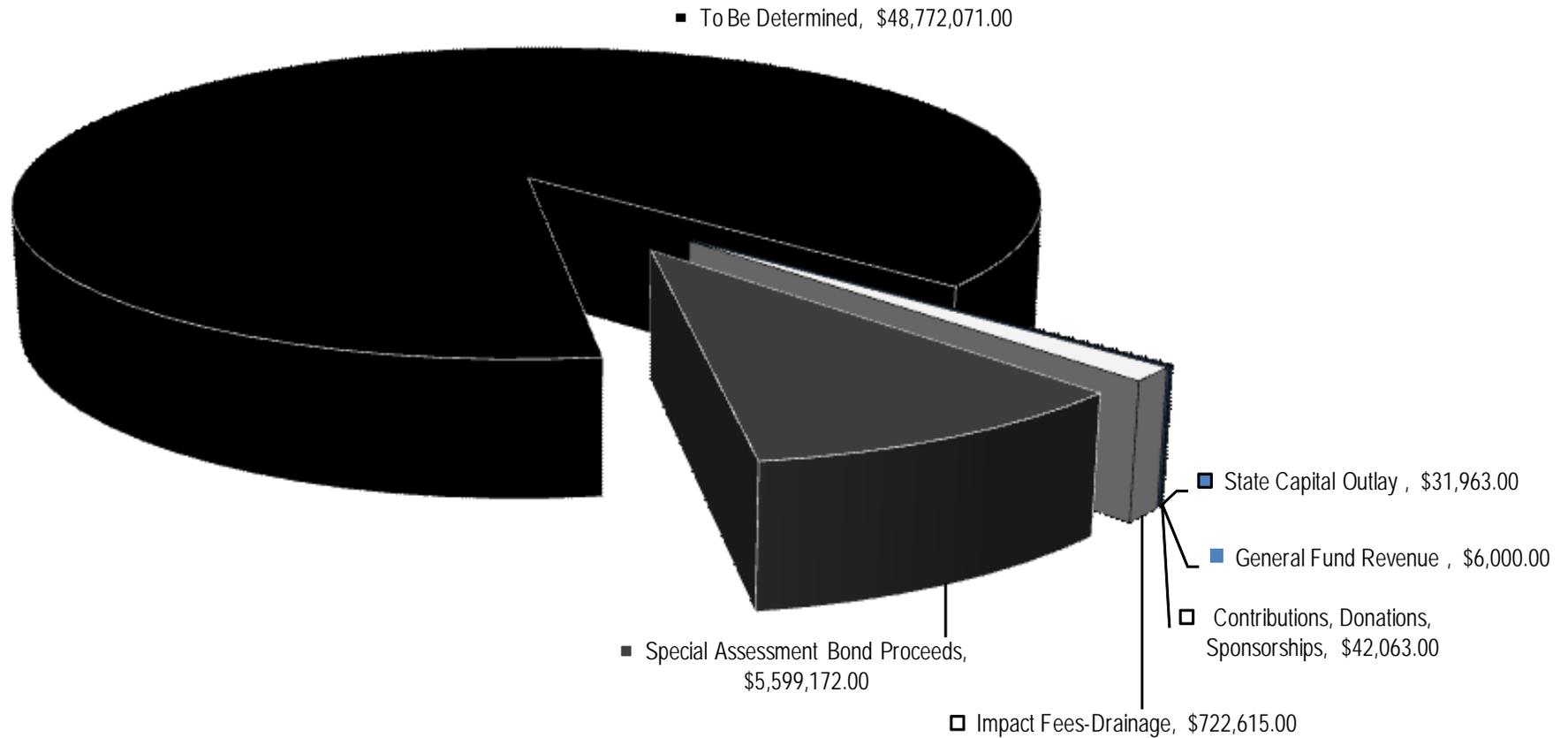
FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2011 Budget Request	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY11-FY16	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding	
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)	
9	N/A	Alberta Watershed Infrastructure Improvements Phase III	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	To Be Determined					
													\$ 800,000					\$ 800,000
10	N/A	Christopher Point Drainage	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 48,000	To Be Determined					
													\$ 48,000					\$ 48,000
11	N/A	Unit 8 - Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ 3,350,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 4,000,000	To Be Determined					
													\$ 4,000,000					\$ 4,000,000
12	N/A	Unit 10 Drainage Improvements	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,050,000	To Be Determined					
													\$ 3,050,000					\$ 3,050,000
13	N/A	Unit 11 Drainage Improvements	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 650,000	\$ 2,100,000	\$ 700,000	\$ 5,250,000	To Be Determined					
													\$ 5,250,000					\$ 5,250,000
14	N/A	Unit 12 Drainage Improvements	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 520,000	\$ 990,000	\$ 500,000	\$ 500,000	\$ 3,510,000	To Be Determined					
													\$ 3,510,000					\$ 3,510,000
15	N/A	Unit 16 Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 5,000	\$ 20,000	\$ 490,000	\$ 1,015,000	To Be Determined					
													\$ 1,015,000					\$ 1,015,000
16	N/A	Unit 17 Drainage Land Improvements	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 1,475,000	\$ 1,625,000	\$ 1,475,000	\$ 1,475,000	\$ 1,475,000	\$ 8,125,000	To Be Determined					
													\$ 8,125,000					\$ 8,125,000
17	N/A	Unit 20 Drainage Improvements	\$ -	\$ -	\$ 530,000	\$ 530,000	\$ 530,000	\$ 910,000	\$ 940,000	\$ 500,000	\$ 500,000	\$ 3,910,000	To Be Determined					
													\$ 3,910,000					\$ 3,910,000
18	N/A	East Branch Black Arroyo Lining-- Southern Blvd. to Cabezon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161,000	\$ -	\$ -	\$ -	\$ 1,161,000	To Be Determined					
													\$ 1,161,000					\$ 1,161,000

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2011 Budget Request	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY11-FY16	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding	
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)	
19	N/A	West Branch Black Arroyo Improvements-- West of Unser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	To Be Determined					\$ 2,000,000
20	N/A	Industrial Park East	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	To Be Determined					\$ 2,000,000
21	N/A	WWTP #3 Channel Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	To Be Determined					\$ 2,000,000
22	N/A	Grey Hawk Pond Rework	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	To Be Determined					\$ 20,000
23	PW1056	SUNSET Arroyo & Lisbon Ave Crossing	\$ 7,264	\$ -	\$ 158,977	\$ 158,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,977	Impact Fees- Drainage					\$ 158,977
24	PW1071	Chamisa Greens Detention Pond	\$ 16,638	\$ -	\$ 96,960	\$ 96,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,960	State Capital Outlay	To Be Determined				\$ 96,960
TOTALS			\$ 7,716,342	\$ 174,706	\$14,715,178	\$14,889,884	\$10,378,000	\$ 9,516,000	\$ 5,410,000	\$ 7,945,000	\$ 7,035,000	\$55,173,884						\$ 55,173,884

ICIP FINANCING SUMMARY-DRAINAGE: FY11-FY16



	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
General Fund Revenue	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Contributions, Donations, Sponsorships	\$ 42,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,063
State Capital Outlay	\$ 31,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,963
Impact Fees-Drainage	\$ 722,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722,615
Special Assessment Bond Proceeds	\$ 5,599,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,599,172
To Be Determined	\$ 8,488,071	\$ 10,378,000	\$ 9,516,000	\$ 5,410,000	\$ 7,945,000	\$ 7,035,000	\$ 48,772,071
TOTAL	\$ 14,889,884	\$ 10,378,000	\$ 9,516,000	\$ 5,410,000	\$ 7,945,000	\$ 7,035,000	\$ 55,173,884

1. PROJECT INFORMATION

Project Title	Los Milagros Channel Improvements	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	1
Project Category	Drainage	CIP Year	FY2006	Project No.:	PI0638
Estimated Useful Life	Greater than 25 Years	District Location	Council District 3	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

The project includes channel improvements from the outlet of the Los Milagros Subdivision pond across Gemini Rd, across Chessman Rd to the Los Montoyas Arroyo. Construction will include channel grading and shaping, drop structures, culvert road crossings with concrete head walls, and outlet erosion protection.

3. PROJECT JUSTIFICATION

The project is required to protect road crossings and allow development of the area. The current permit issued by the Army Corp. of Engineers (USACoE) under Section 404 of the Clean Water Act expires in 2011. This permit is required for any work done in a "tributary or waterway of the United States." Without construction of drainage improvements prior to the expiration of existing permits, development in the area cannot proceed.

4. PROJECT HISTORY AND STATUS

USACoE permits were issued in 2006. If the project is not funded and completed within 2011 existing permits will expire. To help finance the project, a Special Condition for Building Permit Approval was filed with Sandoval County on February 11, 2005. The special condition required a total of 41 lots along Chessman Dr., Istle Rd., Garden Rd., Gemini Rd., and Holly Ct. to either build a grade control structure in accordance with City requirements or contribute a sum of \$7,275 for such drainage construction. To date, the City has collected \$42,650 in contribution revenue. As residence develop along the project alignment and additional funding is identified, the project will proceed with design and construction. Because the city lacks funding for the ultimate drainage solution, staff is contracted for construction of a temporary channel to be completed via on-call construction contracts by the end of June 2010. The cost of the temporary channel improvement is \$20,100.10.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications	Other	\$ 587	\$ 24,413						\$ 25,000
Construction	Other		\$ 125,000	\$ 275,000					\$ 400,000
Construction Management	Other		\$ 40,000						\$ 40,000
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ 587	\$ 189,413	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 465,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Contributions, Donations and Sponsorships	305-Infrastructure Fund	\$ 587	\$ 42,063						\$ 42,650
To Be Determined			\$ 147,350	\$ 275,000					\$ 422,350
									\$ -
TOTAL		\$ 587	\$ 189,413	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 465,000

1. PROJECT INFORMATION									
Project Title	Future Special Assessment Districts	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	2				
Project Category	Drainage	CIP Year	FY2011	Project No.:	N/A				
Estimated Useful Life	Greater than 25 Years	District Location	Multiple Districts	Project Request Status	Revised Project Request				
2. PROJECT DESCRIPTION AND SCOPE									
<p>The project involves identifying district boundaries, preliminary engineering, cost estimation, and estimation of maximum benefit to properties being considered for inclusion in a Special Assessment District (SAD). In some cases, certain other expenditures may be required to defray the cost of planned improvements from sources other than special assessments, and may be provided via funding sources associated with this project request. Funding in the approximate amount of \$450,000 per SAD per year is required to procure engineering services up to Resolution 3 in the SAD process.</p>									
3. PROJECT JUSTIFICATION									
<p>The City is confronted by the extraordinary need for infrastructure improvements (particularly drainage) in developed, moderately developed, and under developed areas of the City brought about by new development. In order to build the necessary infrastructure, the City may be petitioned or may provisionally order the need for certain drainage, streets, water, sanitary sewer, and private utility improvements via a Special Assessment District. Prior to adoption of the final SAD resolution, the City requires financing for preliminary expenditures made prior to the issuance of the taxable and/or tax-exempt borrowing.</p>									
4. PROJECT HISTORY AND STATUS									
<p>The City has created a total of eight (8) Special Assessment Districts in various locations within the city wide service area. An additional SAD (SAD 9) is currently in the preliminary engineering phase (Resolution 15 passed 02/11/2009, and Resolution 99 amending the initial boundaries of the SAD passed 09/23/2009). Pursuant to 26 C.F.R Subsection 1.150-2, preliminary expenditures made prior to the issuance of the taxable and/or tax-exempt borrowing may be reimbursed to the City from the proceeds of the borrowing.</p>									
5. CAPITAL COSTS									
PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review	Recent City project		\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,700,000
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction									\$ -
Construction Management									\$ -
Equipment/Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,700,000
6. PROPOSED SOURCES OF FUNDING									
REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined			\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,700,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,700,000

1. PROJECT INFORMATION

Project Title	Emergency Drainage	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	3
Project Category	Drainage	CIP Year	FY2011	Project No.:	N/A
Estimated Useful Life	Greater than 25 Years	District Location	Multiple Districts	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Installation of temporary drainage, stabilization and erosion controls as needed throughout the city wide service area in response to flood disasters. The project will also involve construction of improvements to areas affected by major floods beyond pre-flood conditions.

3. PROJECT JUSTIFICATION

To provide access and/or safety for residents after a devastating storm event.

4. PROJECT HISTORY AND STATUS

Storm events and the resulting damage are unpredictable and emergency funds need to be available to address issues as they arise. Most recently, the city experience flood disasters in multiple units in the summer of 2006. This project is a revised project request included in the FY10 ICIP. As revised, the project has risen in priority rank from no. 4 to no. 3 within the Drainage ICIP and represents the need for a reserve fund for accumulating resources for emergency flood projects.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction	Other		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,400,000
Construction Management									\$ -
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,400,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined			\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,400,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,400,000

1. PROJECT INFORMATION					
Project Title	Red River Watershed/Monterey-Granada Drainage Improvements	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	4
Project Category	Drainage	CIP Year	FY2008	Project No.:	PI0835
Estimated Useful Life	Greater than 25 Years	District Location	Council District 6	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

The project involves construction of a drainage pond at the intersection of Granada Rd. and Monterey Rd. Additional scope includes re-designing the drainage system (outlet pipe) from Sonora Rd. through the pond and out to the HWY528 right-of-way. The estimates provided below represent the costs of storm drainage improvements other than the pond itself, which is included as part of Special Assessment District 9. The cost of the pond will be added to this project estimate if SAD 9 is unsuccessful.

3. PROJECT JUSTIFICATION

The construction of the project is required to allow current development in the area (I.e. Church of the Incarnation property). Also, this drainage infrastructure is necessary to allow Special Assessment District 9 to be viable, making the project high in priority relative to the overall capital plan for drainage infrastructure.

4. PROJECT HISTORY AND STATUS

Land acquisition was completed in fiscal years 2007 and 2008 and design of the detention pond and outlet pipe was completed in May 2009. The project is a revised project request originally planned for construction in fiscal year 2010. As revised, the project has risen in priority rank from no. 5 to no. 4 within the Drainage ICIP. and will now be constructed in fiscal year 2011, contingent upon identification of an additional \$247,025 for construction activities.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW	Recent City project	\$ 181,009							\$ 181,009
Design and Specifications	Recent City project	\$ 40,904							\$ 40,904
Construction	Cost Consultant		\$ 727,273						\$ 727,273
Construction Management	Cost Consultant		\$ 72,727						\$ 72,727
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ 221,912	\$ 800,000	\$ -	\$ 1,021,912				

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
General Fund Revenues	305-Infrastructure	\$ 87,387	\$ -						\$ 87,387
Impact Fees-Drainage	355-Impact Fees Drainage	\$ 134,526	\$ 552,975						\$ 687,501
To Be Determined			\$ 247,025						\$ 247,025
									\$ -
									\$ -
TOTAL		\$ 221,912	\$ 800,000	\$ -	\$ 1,021,912				

1. PROJECT INFORMATION					
Project Title	Monte Bella Flood Control	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	5
Project Category	Drainage	CIP Year	FY2009	Project No.:	PW0991
Estimated Useful Life	Greater than 25 Years	District Location	Council District 6	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

The project includes the design & construction of a flood control detention pond to the south of the Monte Bella Subdivision. The project must be completed per permit requirements by December 2011.

3. PROJECT JUSTIFICATION

The project is required to complete the drainage system requirements for the Monte Bella Subdivision and contributing watersheds.

4. PROJECT HISTORY AND STATUS

The project began with project definition and land acquisition in August of 2005 and a preliminary drainage report was created by University of New Mexico students. On 7/31/08, Gannett Fleming was commissioned to evaluate the student's report and design the required pond. Current Army Corp. of Engineers (USACoE) Section 404 Clean Water Act permits require the project to be completed by 2011. Design was completed in July 2009. The project is a revised project request originally planned for construction in fiscal year 2010. As revised, the project has risen in priority rank from no. 6 to no. 5 within the Drainage ICIP. and will now be constructed in fiscal year 2011, contingent upon identification of an additional \$874,952 for construction activities.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications	Recent City project	\$ 40,756							\$ 40,756
Construction	Cost Consultant		\$ 835,182						\$ 835,182
Construction Management	Cost Consultant		\$ 83,518						\$ 83,518
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ 40,756	\$ 918,700	\$ -	\$ 959,456				

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Impact Fees- Drainage	355-Impact Fees Drainage	\$ 40,756							\$ 40,756
To Be Determined			\$ 918,700						\$ 918,700
									\$ -
									\$ -
									\$ -
TOTAL		\$ 40,756	\$ 918,700	\$ -	\$ 959,456				

1. PROJECT INFORMATION					
Project Title	Alberta Watershed Phase II	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	6
Project Category	Drainage	CIP Year	FY2007	Project No.:	PI0704
Estimated Useful Life	Greater than 25 Years	District Location	Council District 4	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

The project includes design and construction of storm water control systems from Saratoga to the pond at the corner of Alberta Avenue and Hwy 528. An additional lot or easement will need to be purchased for the Pond outlet.

3. PROJECT JUSTIFICATION

The project is required to complete the second of three phases of a drainage system in Unit 17 to control storm water run off from contributing watersheds.

4. PROJECT HISTORY AND STATUS

The project began with project definition and land acquisition in 2005. In July 2006, Huitt-Zollars was hired to finalize the design for Phase I-Rio Vista. Phase I-Rio Vista was constructed in 2007 at a total project cost of \$880,000. Phase II was originally included as part of Special Assessment District (SAD) 7. Because this portion of SAD 7 did not materialize the project has been placed on hold pending identification of additional financial resources. The project is a revised project request originally planned for construction in fiscal year 2010. As revised, the project has risen in priority rank from no. 8 to no. 6 within the Drainage ICIP and will now be constructed in fiscal year 2011, contingent upon identification of an approximately \$1,080,000 for construction activities.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review	Recent City project	\$ 8,016							\$ 8,016
Land Acq./ROW	Recent City project		\$ 80,000						\$ 80,000
Design and Specifications	Cost Consultant		\$ 50,000						\$ 50,000
Construction	Cost Consultant		\$ 900,000						\$ 900,000
Construction Management	Cost Consultant		\$ 50,000						\$ 50,000
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ 8,016	\$ 1,080,000	\$ -	\$ 1,088,016				

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
General Fund Revenues	101-General Fund	\$ 8,016							\$ 8,016
To Be Determined			\$ 1,080,000						\$ 1,080,000
									\$ -
									\$ -
									\$ -
TOTAL		\$ 8,016	\$ 1,080,000	\$ -	\$ 1,088,016				

1. PROJECT INFORMATION

Project Title	City Center Detention Pond Land Acquisition	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	7
Project Category	Drainage	CIP Year	FY2011	Project No.:	N/A
Estimated Useful Life	Greater than 25 Years	District Location	Council District 6	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

The project is for the purchase of conveyance easements and stormwater pipeline construction for run off from the City Center. Planning references include the Southern Sandoval County Arroyo Flood Control (SSCAFCA) City Center Drainage Development Plan (pending publication) and the University of New Mexico (UNM) West Master Plan (in progress). The final version of both plans will affect the ultimate drainage solution for City Center storm water runoff and tentative plans involve a stormwater pipeline from the outlet at the end of Civic Center Circle to the Barrancas Arroyo.

3. PROJECT JUSTIFICATION

The City Center run off is currently being discharged in opposition to the current City of Rio Rancho (CoRR) policies. To correct this situation the CoRR must purchase land, design and build the proper drainage infrastructure. According to the 2009 City Center Master Plan, the SSCAFCA City Center Drainage Plan contemplates cost sharing among the City, SSCAFCA, and UNM.

4. PROJECT HISTORY AND STATUS

City Center was constructed in 2007 and since that time the City has been discharging stormwater runoff onto private property. In December 2009, a temporary detention pond was constructed as part of the Hewlett Packard Infrastructure project at the corner of King and Civic Center Circle. City staff will pursue collaborative efforts with UNM and SSCAFCA on long range drainage solutions for the City Center Area and plans to pursue land acquisition, contingent upon identification of funding. This project is a revised project request. As revised, the project has risen in priority rank from no. 9 to no. 7 within the Drainage ICIP.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW	Recent City project		\$ 1,800,000						\$ 1,800,000
Design and Specifications									\$ -
Construction									\$ -
Construction Management									\$ -
Equipment/Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined			\$ 1,800,000						\$ 1,800,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000

1. PROJECT INFORMATION									
Project Title	Guadalajara Basin Improvements Phase II	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	8				
Project Category	Drainage	CIP Year	FY2011	Project No.:	N/A				
Estimated Useful Life	Greater than 25 Years	District Location	Council District 6	Project Request Status	Revised Project Request				
2. PROJECT DESCRIPTION AND SCOPE									
<p>The project includes design and construction of storm water control systems within the Guadalajara Watershed (Unit 17). The complete scope is to be determined by the available funding. It will include land purchase for stormwater detention ponds and possible drainage easements. The project will include the design and construction of required ponds and other drainage infrastructure. There may even be some road paving with curb and gutter.</p>									
3. PROJECT JUSTIFICATION									
<p>The project is a continuation of the project currently under construction by SSCAFCA.</p>									
4. PROJECT HISTORY AND STATUS									
<p>The project was originally included in the Unit 17 portion of SAD 7, however was excluded by action of the Governing Body in April 2008. The project is a revised project request originally planned for design and construction in fiscal year 2010. As revised, the project has risen in priority rank from no. 10 to no. 8 within the Drainage ICIP and is now planned for design in fiscal year 2011 and construction in fiscal years 2012 and 2013, upon identification of \$2,250,000 in funding.</p>									
5. CAPITAL COSTS									
PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW	Recent City project		\$ 350,000						\$ 350,000
Design and Specifications	Cost Consultant		\$ 250,000						\$ 250,000
Construction	Cost Consultant			\$ 750,000	\$ 700,000				\$ 1,450,000
Construction Management	Cost Consultant			\$ 200,000					\$ 200,000
Equipment/Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 600,000	\$ 950,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 2,250,000
6. PROPOSED SOURCES OF FUNDING									
REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined			\$ 600,000	\$ 950,000	\$ 700,000				\$ 2,250,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 600,000	\$ 950,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 2,250,000

1. PROJECT INFORMATION

Project Title	Unit 8 Drainage Improvements	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	11
Project Category	Drainage	CIP Year	FY2011	Project No.:	N/A
Estimated Useful Life	Greater than 25 Years	District Location	Council District 1	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

The project is for preliminary activities to identify drainage infrastructure alignments and land acquisition requirements, and for the purchase of land for future ponds and drainage easements as needed for drainage and roadway projects within Unit 8.

3. PROJECT JUSTIFICATION

Single family residential development has begun in the area. As a result of the premature platting homes are being built in low lying areas that are susceptible to storm water inundation. Public Works has received several calls from residents to resolve the drainage issues.

4. PROJECT HISTORY AND STATUS

As calls are received from the area residents Public Works has responded by performing on site visits and discussion of the issues with the resident. The response is always the same; there is obviously an issue with storm water drainage and as soon as funding is available then the City will look into what is required to solve the issue.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility	Other			\$ 50,000					\$ 50,000
Pre Design and Env. Review									\$ -
Land Acq./ROW	Other			\$ 1,000,000	\$ 650,000				\$ 1,650,000
Design and Specifications	Other			\$ 150,000					\$ 150,000
Construction	Other			\$ 2,000,000					\$ 2,000,000
Construction Management	Quotes			\$ 150,000					\$ 150,000
Equipment/Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ -	\$ 3,350,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 4,000,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined			\$ -	\$ 3,350,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 4,000,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ -	\$ 3,350,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 4,000,000

1. PROJECT INFORMATION

Project Title	Unit 10 Drainage Improvements	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	12
Project Category	Drainage	CIP Year	FY2011	Project No.:	N/A
Estimated Useful Life	Greater than 25 Years	District Location	Council District 1	Project Request Status	New Project Request

2. PROJECT DESCRIPTION AND SCOPE

The project is for preliminary activities to identify drainage infrastructure alignments and land acquisition requirements, and for the purchase of land for future ponds and drainage easements as needed for drainage and roadway projects within Unit 10.

3. PROJECT JUSTIFICATION

As development in addition to the Presbyterian Hospital continues in the area, drainage needs must be studied and more clearly determined, and requirements for land acquisition and construction of ponding and/or conveyance facilities will be identified as necessary.

4. PROJECT HISTORY AND STATUS

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility	Other		\$ 50,000						\$ 50,000
Pre Design and Env. Review									\$ -
Land Acq./ROW	Recent City project		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
Design and Specifications									\$ -
Construction									\$ -
Construction Management									\$ -
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 550,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,050,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined			\$ 550,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,050,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 550,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,050,000

1. PROJECT INFORMATION									
Project Title	Unit 11 Drainage Improvements	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	13				
Project Category	Drainage	CIP Year	FY2011	Project No.:	N/A				
Estimated Useful Life	Greater than 25 Years	District Location	Multiple Districts	Project Request Status	New Project Request				
2. PROJECT DESCRIPTION AND SCOPE									
The project is for preliminary activities to identify drainage infrastructure alignments and land acquisition requirements, and for the purchase of land for future ponds and drainage easements as needed for drainage and roadway projects within Unit 11.									
3. PROJECT JUSTIFICATION									
As development in addition to the Presbyterian Hospital continues in the area, drainage needs must be studied and more clearly determined, and requirements for land acquisition and construction of ponding and/or conveyance facilities will be identified as necessary.									
4. PROJECT HISTORY AND STATUS									
This project includes areas where resident complaints have been received including: Rainbow Tributary Watershed (old project # PI0715) in District 2, Vancouver - Inca storm water conveyance in District 1&2, 5th ST SE & Geraldine Loop SE in District 2, 10th St NE & Aldaba in District 2 installation of pinned curb in required, Alcano & Unser Drainage pond in district 2, Lorry Ln & Unser Drainage Pond in District 2.									
5. CAPITAL COSTS									
PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW	Recent City project		\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,600,000
Design and Specifications	Cost Consultant					\$ 50,000			\$ 50,000
Construction	Cost Consultant						\$ 1,400,000	\$ 50,000	\$ 1,450,000
Construction Management	Cost Consultant						\$ 100,000	\$ 50,000	\$ 150,000
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 650,000	\$ 2,100,000	\$ 700,000	\$ 5,250,000
6. PROPOSED SOURCES OF FUNDING									
REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined			\$ 600,000	\$ 600,000	\$ 600,000	\$ 650,000	\$ 2,100,000	\$ 700,000	\$ 5,250,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 650,000	\$ 2,100,000	\$ 700,000	\$ 5,250,000

1. PROJECT INFORMATION									
Project Title	Unit 12 Drainage Improvements	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	14				
Project Category	Drainage	CIP Year	FY2011	Project No.:	N/A				
Estimated Useful Life	Greater than 25 Years	District Location	Multiple Districts	Project Request Status	New Project Request				
2. PROJECT DESCRIPTION AND SCOPE									
The project is for preliminary activities to identify drainage infrastructure alignments and land acquisition requirements, and for the purchase of land for future ponds and drainage easements as needed for drainage and roadway projects within Unit 12.									
3. PROJECT JUSTIFICATION									
As development in addition to the Presbyterian Hospital continues in the area, drainage needs must be studied and more clearly determined, and requirements for land acquisition and construction of ponding and/or conveyance facilities will be identified as necessary.									
4. PROJECT HISTORY AND STATUS									
This project includes areas where resident complaints have been received including: 10th Ave & Northern Blvd flood Conveyance in district 2 and the Los Pinones Pond Discharge in Districts 2 & 3.									
5. CAPITAL COSTS									
PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility	Other				\$ 20,000				\$ 20,000
Pre Design and Env. Review									\$ -
Land Acq./ROW	Recent City project		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
Design and Specifications	Cost Consultant					\$ 50,000			\$ 50,000
Construction	Cost Consultant					\$ 400,000			\$ 400,000
Construction Management	Cost Consultant					\$ 40,000			\$ 40,000
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 500,000	\$ 500,000	\$ 520,000	\$ 990,000	\$ 500,000	\$ 500,000	\$ 3,510,000
6. PROPOSED SOURCES OF FUNDING									
REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined			\$ 500,000	\$ 500,000	\$ 520,000	\$ 990,000	\$ 500,000	\$ 500,000	\$ 3,510,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 500,000	\$ 500,000	\$ 520,000	\$ 990,000	\$ 500,000	\$ 500,000	\$ 3,510,000

1. PROJECT INFORMATION									
Project Title	Unit 16 Drainage Improvements	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	15				
Project Category	Drainage	CIP Year	FY2011	Project No.:	N/A				
Estimated Useful Life	Greater than 25 Years	District Location	Council District 5	Project Request Status	New Project Request				
2. PROJECT DESCRIPTION AND SCOPE									
The project is for preliminary activities to identify drainage infrastructure alignments and land acquisition requirements, and for the purchase of land for future ponds and drainage easements as needed for drainage and roadway projects within Unit 16.									
3. PROJECT JUSTIFICATION									
As development in addition to the Presbyterian Hospital continues in the area, drainage needs must be studied and more clearly determined, and requirements for land acquisition and construction of ponding and/or conveyance facilities will be identified as necessary.									
4. PROJECT HISTORY AND STATUS									
This project includes areas where resident complaints have been received including: 16th Ave & 31st St where a curb cut has been made to allow for an ADA ramp. No ramp is installed and erosion is a problem. 19th Ave & 35th St SE no storm drain exists and surface water jumps the drive apron/water block. This is a large drainage basin and may require a pond with aquifer injection.									
5. CAPITAL COSTS									
PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility	Other						\$ 20,000		\$ 20,000
Pre Design and Env. Review									\$ -
Land Acq./ROW	Recent City project			\$ 500,000					\$ 500,000
Design and Specifications	Cost Consultant							\$ 50,000	\$ 50,000
Construction	Cost Consultant					\$ 5,000		\$ 400,000	\$ 405,000
Construction Management	Cost Consultant							\$ 40,000	\$ 40,000
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ -	\$ 500,000	\$ -	\$ 5,000	\$ 20,000	\$ 490,000	\$ 1,015,000
6. PROPOSED SOURCES OF FUNDING									
REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined			\$ -	\$ 500,000	\$ -	\$ 5,000	\$ 20,000	\$ 490,000	\$ 1,015,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ -	\$ 500,000	\$ -	\$ 5,000	\$ 20,000	\$ 490,000	\$ 1,015,000

1. PROJECT INFORMATION									
Project Title	Unit 17 Drainage Improvements			Requesting Department	Dept. of Public Work/Engineering		Department Rank Priority	16	
Project Category	Drainage			CIP Year	FY2011		Project No.:	N/A	
Estimated Useful Life	Greater than 25 Years			District Location			Project Request Status	New Project Request	
2. PROJECT DESCRIPTION AND SCOPE									
The project is for preliminary activities to identify drainage infrastructure alignments and land acquisition requirements, and for the purchase of land for future ponds and drainage easements as needed for drainage and roadway projects within Unit 17.									
3. PROJECT JUSTIFICATION									
Drainage needs must be studied and more clearly determined, and requirements for land acquisition and construction of ponding and/or conveyance facilities will be identified as necessary.									
4. PROJECT HISTORY AND STATUS									
This project includes areas where resident complaints have been received including: District 6 projects Victoria Secret channel where drop structures need to be modified. Oculus Loop, Jackson Loop, Vatapa & Campeche arroyo crossing, Iris roadside swale from Idallia to Montebella Pond, Peony Ct & Lilac PL, Chino Ct & Alif Rd. and Huron Rd north of Diamond Ridge (District 4)									
5. CAPITAL COSTS									
PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility	Other		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Pre Design and Env. Review									\$ -
Land Acq./ROW	Recent City project		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
Design and Specifications	Cost Consultant		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Construction	Cost Consultant			\$ 800,000	\$ 950,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,150,000
Construction Management	Cost Consultant			\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 600,000	\$ 1,475,000	\$ 1,625,000	\$ 1,475,000	\$ 1,475,000	\$ 1,475,000	\$ 8,125,000
6. PROPOSED SOURCES OF FUNDING									
REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined			\$ 600,000	\$ 1,475,000	\$ 1,625,000	\$ 1,475,000	\$ 1,475,000	\$ 1,475,000	\$ 8,125,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 600,000	\$ 1,475,000	\$ 1,625,000	\$ 1,475,000	\$ 1,475,000	\$ 1,475,000	\$ 8,125,000

1. PROJECT INFORMATION									
Project Title	Unit 20 Drainage Improvements	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	17				
Project Category	Drainage	CIP Year	FY2011	Project No.:	N/A				
Estimated Useful Life	Greater than 25 Years	District Location	Council District 6	Project Request Status	New Project Request				
2. PROJECT DESCRIPTION AND SCOPE									
The project is for preliminary activities to identify drainage infrastructure alignments and land acquisition requirements, and for the purchase of land for future ponds and drainage easements as needed for drainage and roadway projects within Unit 20.									
3. PROJECT JUSTIFICATION									
Drainage needs must be studied and more clearly determined, and requirements for land acquisition and construction of ponding and/or conveyance facilities will be identified as necessary.									
4. PROJECT HISTORY AND STATUS									
5. CAPITAL COSTS									
PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility	Other		\$ 30,000	\$ 30,000	\$ 30,000				\$ 90,000
Pre Design and Env. Review									\$ -
Land Acq./ROW	Recent City project		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
Design and Specifications	Cost Consultant				\$ 50,000	\$ 50,000			\$ 100,000
Construction	Cost Consultant				\$ 300,000	\$ 300,000			\$ 600,000
Construction Management	Recent City project				\$ 30,000	\$ 90,000			\$ 120,000
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 530,000	\$ 530,000	\$ 910,000	\$ 940,000	\$ 500,000	\$ 500,000	\$ 3,910,000
6. PROPOSED SOURCES OF FUNDING									
REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined			\$ 530,000	\$ 530,000	\$ 910,000	\$ 940,000	\$ 500,000	\$ 500,000	\$ 3,910,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 530,000	\$ 530,000	\$ 910,000	\$ 940,000	\$ 500,000	\$ 500,000	\$ 3,910,000

1. PROJECT INFORMATION					
Project Title	East Branch Black Arroyo Lining - Southern to Cabezon	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	18
Project Category	Drainage	CIP Year	FY2013	Project No.:	N/A
Estimated Useful Life	Greater than 25 Years	District Location	Council District 5	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

The project involves lining the east section of the arroyo from Southern Blvd. to the upper limits of the arroyo portion lined with the CABEZON Development.

3. PROJECT JUSTIFICATION

The arroyo is deep, narrow and has vertical sides. Current channel geometry is unstable. The proximity of existing businesses and commercial growth potential of the area makes stabilization of the channel of great importance.

4. PROJECT HISTORY AND STATUS

The project is a cooperative effort between the City and the Southern Sandoval County Arroyo Control Authority (SSCAFCA) to obtain funding and is tentatively planned for design and construction in fiscal year 2013. The project is a revised project request. As revised, the project has risen in priority rank from no. 19 to 18 within the Drainage ICIP.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications	Cost Consultant				\$ 50,000				\$ 50,000
Construction	Cost Consultant				\$ 1,010,000				\$ 1,010,000
Construction Management	Cost Consultant				\$ 101,000				\$ 101,000
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ 1,161,000	\$ -	\$ -	\$ -	\$ 1,161,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined					\$ 1,161,000				\$ 1,161,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ 1,161,000	\$ -	\$ -	\$ -	\$ 1,161,000

1. PROJECT INFORMATION					
Project Title	West Branch Black Arroyo Improvements	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	19
Project Category	Drainage	CIP Year	FY2012	Project No.:	N/A
Estimated Useful Life	Greater than 25 Years	District Location	Council District 5	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

The project involves design and construction of various drainage infrastructure as defined in the Southern Sandoval County Arroyo Flood Control Authority's (SSCAFCA) Black Arroyo Watershed Management Plan.

3. PROJECT JUSTIFICATION

In order to bring in the Presbyterian Hospital, agreements were made that they could assume these upstream drainage features were already in place. As the hospital is constructed and additional growth in the area occurs, these drainage features need to be constructed.

4. PROJECT HISTORY AND STATUS

The project is a cooperative effort between the City and the Southern Sandoval County Arroyo Control Authority (SSCAFCA) to obtain funding and is tentatively planned for design and construction in fiscal year 2013. The project is a revised project request. As revised, the project has risen in priority rank from no. 20 to 19 within the Drainage ICIP.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW	Recent City project				\$ 800,000				\$ 800,000
Design and Specifications	Cost Consultant				\$ 120,000				\$ 120,000
Construction	Cost Consultant				\$ 1,020,000				\$ 1,020,000
Construction Management	Cost Consultant				\$ 60,000				\$ 60,000
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined					\$ 2,000,000				\$ 2,000,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000

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Los Milagros Channel (PI0638)

The Los Milagros Channel project involves channel improvements from the outlet of the Los Milagros subdivision pond across Gemini and Chessman roads to the Los Montoyas Arroyo. The current permit issued by the Army Corp. of Engineers (USACoE) under Section 404 of the Clean Water Act expires in 2011. This permit is required for any work done in a “tributary or water of the United States.”

To help finance the project, a Special Condition for Building Permit Approval was filed with the Clerk of Sandoval County on February 11, 2005. The special condition requires a total of 41 lots along Chessman Dr., Istle Rd., Garden Rd., Gemini Rd., and Holly Ct. to either build a grade control structure in accordance with City requirements or contribute a monetary sum of \$7,275 for such drainage construction. To date, the City has collected \$42,650 in contribution revenue. As residents develop along the project alignment and additional funding is identified, the project will proceed through design and construction. Construction must be completed by the end of calendar year 2011 under the existing USACoE permit and is estimated at \$444,089. In the interim, City staff has contracted and completed temporary channel improvements in the upper reach at a cost of \$20,324.

Red River Watershed/Monterrey-Granada Drainage Improvements (PI0835)

The project involves construction of a drainage pond at the intersection of Granada Rd. and Monterrey Rd. and redesign and construction of storm drain improvements from Sonora Rd. through the pond and out to the NM HWY 528 right-of-way. Because the City lacks funding for construction of the full project scope and because completion of the pond is necessary to allow current development in the area (Church of Incarnation property), the pond has been included as part of the proposed Special Assessment District (SAD) 9. Land acquisition in Unit 17 has been completed and design of the detention pond and outlet pipe was completed in May 2009. Project to date expenditures total \$221,912 and construction of storm drainage improvements is tentatively scheduled for fiscal year 2011, contingent upon the success of SAD 9 and identification of an estimate \$247,025 in additional financial resources. The construction of this pond is imparitive for the successful execution of SAD 9. If SAD 9 does not move forward to construction then this pond is still required and additional funding will be necessary.

Montabella Flood Control (PW0977)

The project consists of construction of a flood control detention pond to the south of the Monte Bella Subdivision. The project began with project definition and land acquisition in August 2005. In cooperation with the University of New Mexico, the City of Rio Rancho presented this information as a student proposed project. Students prepared a preliminary drainage report that was used in preparing the final design. In July 2008, Gannett Fleming was commissioned to evaluate the student report and design the required pond. Final design was completed in July 2009 and current Army Corp. of Engineers (USACoE) Section 404 Clean Water Act permit requires the project be completed by the end of 2011. Project to date expenditures total \$40,756 and construction is planned for fiscal year 2011, contingency upon identification of an estimated \$918,700 for construction activities.

Fiscal Year 2009 Land Purchases-Drainage (PW0978)

Due to insufficient drainage on Lincoln Avenue east of Adams Lane, the City expended \$30,303 for 20' of right of way for a storm drain pipe that runs parallel to the lots fronting Nacelle Rd. The pipe will connect into an existing manhole and discharge the additional flow into the SAD 5 pond. Funding for the right of way acquisition was drawn from drainage impact fees.

Lisbon Avenue and Sunset Channel Culvert Crossing (PW1056)

On February 10, 2010, the Governing Body approved \$160,000 in drainage impact fee funding to increase the capacity of the culvert crossing at Lisbon Avenue and the Sunset Channel. The project involves the construction of box culverts and rework of the existing shotcrete lined channel. Design has been completed and the engineer's estimated cost for construction is \$206,760, including construction management services. The project will proceed to the construction phase contingent upon identification of \$67,226 in additional funding.

Chamisa Greens Detention Pond (PW1071)

The project consists of drainage improvements to the retention pond and surrounding area to improve flood control in the Chamisa Greens neighborhood. Design has been completed and the total estimated construction cost of the project is approximately \$97,000, including construction management services. The project will proceed to the construction phase contingent upon identification of \$73,997 in additional funding.

Special Assessment Districts (SADs)

The City establishes the need for and creates Special Assessment Districts (SADs) in accordance with state law, Chapter 3, Article 33, NMSA 1978. An assessment district is one in which the City is reimbursed by property owners for the costs of public improvements constructed within the district. Depending on the specific district plan, public improvements may include storm drainage, sanitary sewer, streets, and water and private utility improvements made within the boundaries of the SAD. The City may issue bonds to finance the project and assessment payments made by property owners directly benefiting from the improvements are used to satisfy debt service requirements. For more general and specific district information regarding Special Assessment Districts please visit: <http://www.ci.rio-rancho.nm.us>

The City currently has 3 SADs in some stage of creation, development, and/or construction:

SAD 7A (PW0993): On July 16, 2009, the City entered into loan agreements in the aggregate principal amounts of \$6,388,873 (tax exempt principal) and \$541,402 (taxable principal) with the New Mexico Finance Authority (NMFA) to finance improvements constructed in, along, and around all of the following roads, rights of way, areas and parts thereof:

Past Results and Accomplishments: Drainage | FY09

PAVING & ASSOCIATED STORM DRAINAGE IMPROVEMENTS

Rio Rancho Estates, Unit 10

Aspen Drive SE, from 22nd Avenue SE south and east to 12th Street SE
Ronda Road SE, from 19th Avenue SE to 21st Avenue SE
20th Avenue SE, east from 10th Street SE to Ronda Road SE
21st Avenue SE, east from 10th Street SE to Ronda Road SE
22nd Avenue SE, east from 10th Street SE to 19th Street SE
23rd Avenue SE, east from the cul-de-sac beginning the street to 17th Street SE
10th Street SE, north from Isabel Road to 19th Avenue SE
12th Street SE, north from Black Arroyo Boulevard to 22nd Avenue SE
13th Street SE, north from Black Arroyo Boulevard to 22nd Avenue SE
14th Street SE, north from Black Arroyo Boulevard to 22nd Avenue SE
15th Street SE, north from Black Arroyo Boulevard to 19th Avenue SE
17th Street SE, north from Black Arroyo Boulevard to 22nd Avenue SE
18th Street SE, north from Black Arroyo Boulevard to 22nd Avenue SE

PAVING & ASSOCIATED STORM DRAINAGE IMPROVEMENTS

Rio Rancho Estates, Unit 13

Spring Road (AKA Silent Spring Rd.), east from Mesa Road to Chessman Drive
Gazelle Road, east from Colorado Mountain Road to Chessman Drive

PAVING & ASSOCIATED STORM DRAINAGE IMPROVEMENTS

Rio Rancho Estates, Unit 16

24th Street from the limit of existing pavement (at the north end of the Cabezon development) to Southern Boulevard
25th Street from the limit of existing pavement (at the north end of the Cabezon development) to Southern Boulevard
26th Street from the cul-de-sac ending the street at the school to Southern Boulevard

SANITARY SEWER IMPROVEMENTS

Rio Rancho Estates, Unit 10

20th Avenue SE, east from 10th Street SE to Ronda Road SE
21st Avenue SE, east from 10th Street SE to Ronda Road SE
10th Street SE, north from Isabel Road to 19th Avenue SE
Ronda Road SE, southeast from 19th Avenue to 21st Avenue

SANITARY SEWER IMPROVEMENTS

Rio Rancho Estates, Unit 16

24th Street SE, from the limit of existing sanitary sewer lines (at the north end of the Cabezon development) to Southern Boulevard.
25th Street SE, from the limit of existing sanitary sewer lines (at the north end of the Cabezon development) to Southern Boulevard.
26th Street SE, from the cul-de-sac ending the street at the school to Southern Boulevard

WATER IMPROVEMENTS

Rio Rancho Estates, Unit 10

20th Avenue SE, east from 10th Street SE to Ronda Road SE
21st Avenue SE, east from 10th Street SE to Ronda Road SE
10th Street SE, north from Isabel Road to 19th Avenue SE
Ronda Road SE, southeast from 19th Avenue to 21st Avenue

Past Results and Accomplishments: Drainage | FY09

WATER IMPROVEMENTS

Rio Rancho Estates, Unit 16

- 24th Street from the limit of existing water lines (at the north end of the Cabezon development) to Southern Boulevard
- 25th Street from the limit of existing water lines (at the north end of the Cabezon development) to Southern Boulevard
- 26th Street from the cul-de-sac ending the street at the school to Southern Boulevard

PRIVATE UTILITY IMPROVEMENTS

Rio Rancho Estates, Unit 10

- 20th Avenue SE, east from 10th Street SE to Ronda Road SE
- 21st Avenue SE, east from 10th Street SE to Ronda Road SE
- 10th Street SE, north from Isabel Road to 19th Avenue SE
- Ronda Road SE, southeast from 19th Avenue to 21st Avenue

Construction has been completed with the exception of the Unit 10 pond. Pursuant to Resolution 21, Enactment No. 10-021, X-Ray Associates have contributed an additional \$126,316 to pay the cost of enhancing the SAD 7A pond to meet the needs of commercial development. Drawings have been provided by the commercial developer and the revised pond design is under construction.

SAD 8 (PW0991): On September 10, 2009, the City entered into loan agreements in the aggregate principal amounts of \$1,518,477 (tax exempt principal) and \$50,222 (taxable principal) with the New Mexico Finance Authority (NMFA) to finance improvements benefiting approximately 78 residential lots on Nacelle and Nagoya Roads east of Nativitas. The project includes paving and associated storm drainage improvements, sanitary sewer, water, and private utility improvements at an estimated project cost of \$2.2M, including engineering, financing, legal, and all other proper incidental costs. \$537,980 of the estimated improvement costs were defrayed from sources other than special assessment and a notice to proceed with construction was issued by the City on October 5, 2009. Construction is in progress and is anticipated for completion in mid July 2010.

SAD 9: On February 11, 2009 the Governing Body adopted the first of five resolutions required for the creation of a Special Assessment District via the provisional order method (Resolution No. 15 ENACTMENT No. 09-015). The resolution set the initial boundaries of the district and directed City staff to procure the services of an engineering firm to prepare the estimated maximum benefit and preliminary estimate of assessments to the affected properties. On September 23, 2009, the Governing Body amended the boundaries of the proposed SAD (Resolution 99, ENACTMENT No. 09-099).

The Improvements shall be constructed for, and the District shall be generally comprised of, the following streets, areas, and parts thereof:

PAVING IMPROVEMENTS

- Milpa Alta Rd. between Chayote Rd. and Sonora Rd.
- Matamoros Rd. between Milpa Alta Rd. and Pasilla Rd
- Pasilla Rd. between Matamoros Rd. and Campeche Rd.
- Saltillo Rd. between Pasilla Rd. and Chapingo Rd.
- Campeche Rd. between Pasilla Rd. and Chapingo Rd.
- Sonora Road – from Granada Rd. to Pasilla Rd.

STORM DRAINAGE IMPROVEMENTS

Milpa Alta Rd. between Chayote Rd. and Sonora Rd.
Matamoros Rd. between Milpa Alta Rd. and Pasilla Rd
Pasilla Rd. between Matamoros Rd. and CampecheRd.
Saltillo Rd. between Pasilla Rd. and Chapingo Rd.
Campeche Rd. between Pasilla Rd. and Chapingo Rd.
Hapsburg Road Block 116, Lots 26 through 39
Sonora Road – from Granada Rd. to Pasilla Rd.

City staff continues to work with the professional engineering firm to prepare the estimated maximum benefit and preliminary estimate of assessments to the affected properties. The benefit hearing is scheduled for July 14, 2010.

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2011-2016 Infrastructure and Capital Improvement Plan Transportation

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2011 Budget Request	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY2011-FY2016	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date (A)+(B)+(C)+(D)+(E)
													(A)	(B)	(C)	(D)	(E)	
1	N/A	Westside Blvd. Permanent Roadway: Golf Course Rd. to Unser	\$ -	\$ -	\$ 5,735,401	\$ 5,735,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,735,401	To Be Determined \$ 5,735,401					\$ 5,735,401
2	PW1007	Loma Colorado and PDV Improvements	\$ 99,513	\$ 18,987	\$ 1,671,552	\$ 1,690,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690,539	G.O. Bond Proceeds 1,299,203	Impact Fees-Roads \$ 342,010	Special Fund Loans \$ 49,326			\$ 1,690,539
3	PI0843	Paseo del Volcan-PHASE II (Iris to US HWY 550)	\$12,733,826	\$ -	\$ 9,479,444	\$ 9,479,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,479,445	ARRA Funding \$ 4,110,916	Federal Grants \$ 4,044,942	G.O. Bond Proceeds \$ 1,323,587			\$ 9,479,445
4	PI0718; PI0768	Unser Blvd. Widening-Phase II (Farol Rd. to Progress Blvd.)	\$ 4,147,139	\$ 345,344	\$14,723,188	\$15,068,532	\$11,509,271	\$ 6,872,331	\$ -	\$ -	\$ -	\$33,450,134	State Grants \$ 1,050,746	G.O. Bond Proceeds \$ 7,751,684	Impact Fees-Roads \$ 1,140,000	Special Fund Loans Proceeds \$ 4,980,952	To Be Determined \$18,526,752	\$ 33,450,134
5	PI0719	Northern Blvd. Widening (Acorn Lp. To 34th St.)	\$ 807,984	\$ -	\$ 5,936,195	\$ 5,936,195	\$11,386,704	\$ -	\$ -	\$ -	\$ -	\$17,322,899	Federal Grants \$ 3,948,000	G.O. Bond Proceeds \$ 1,585,795	Impact Fees-Roads \$ 5,143	To Be Determined \$11,783,960	\$ 17,322,899	
6	N/A	Annual Structural Crack Seal Program-Citywide	\$ -	\$ -	\$ 582,000	\$ 582,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582,000	To Be Determined \$ 582,000					\$ 582,000
7	N/A	Pavement Preservation Program: FY11-FY16	\$ -	\$ -	\$12,784,428	\$12,784,428	\$14,761,172	\$14,453,071	\$17,064,146	\$ 7,451,452	\$10,308,573	\$76,822,842	To Be Determined \$76,822,842					\$ 76,822,842
8	N/A	Roadway Reconstruction: FY11-FY16	\$ -	\$ -	\$ 4,889,509	\$ 4,889,509	\$ 4,501,323	\$ 3,874,700	\$ 1,587,459	\$12,652,928	\$ 6,886,308	\$34,392,228	To Be Determined \$34,392,228					\$ 34,392,228
9	PW0906	Broadmoor Extension-Northern Blvd. to Paseo del Volcan	\$ 144,012	\$ -	\$ 1,255,988	\$ 1,255,988	\$ 3,000,000	\$ 6,600,000	\$ -	\$ -	\$ -	\$10,855,988	G.O. Bond Proceeds \$ 289,209	Impact Fees-Roads \$ 1,011,971	To Be Determined \$ 9,554,808			\$ 10,855,988
10	PI0637	Intersection Improvements / Sprint Blvd. @ Enchanted Hills Blvd	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	Contributions, Donations and Sponsorships \$ 42,150	State Grants \$ 55,000	To Be Determined \$ 552,850			\$ 650,000
11	N/A	Intersection Improvements / King Blvd. @ 10th St.	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000	To Be Determined \$ 650,000					\$ 650,000

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2011 Budget Request	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY2011-FY2016	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date
													(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+(D)+(E)
12	N/A	Intersection Improvements / Cabezon Blvd. @ Western Hills Dr.	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	State Grants	Municipal Gas Tax Revenues	To Be Determined			
													\$ 40,000	\$ 8,925	\$ 751,075			\$ 800,000
13	N/A	Intersection Improvements / King Blvd. @ Wilpett	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	State Grants	Municipal Gas Tax Revenues	To Be Determined			
													\$ 40,000	\$ 8,925	\$ 551,075			\$ 600,000
14	PW1044: PW1140	ADA Sidewalk Improvements	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	Municipal Gas Tax Revenues					
													\$ 300,000					\$ 300,000
15	PW1045	Pedestrian Safety Improvements	\$ 18,374	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000	Municipal Gas Tax Revenues					
													\$ 375,000					\$ 375,000
16	PW1046: PW1142	Minor Traffic Calming/Median Work	\$ 13,692	\$ 20,000	\$ -	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 270,000	Municipal Gas Tax Revenues					
													\$ 270,000					\$ 270,000
17	PW1152	Leon Grande Sidewalk	\$ -	\$ 161,333	\$ -	\$ 161,333	\$ 505,334	\$ -	\$ -	\$ -	\$ -	\$ 666,667	Municipal Gas Tax Revenues	Federal Grants	To Be Determined			
													\$ 40,333	\$ 500,000	\$ 126,334			\$ 666,667
18	PW0976	27th Street Improvements	\$ 119,760	\$ -	\$ 1,295,030	\$ 1,295,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,295,030	To Be Determined					
													\$ 1,295,030					\$ 1,295,030
19	PI0713	Unser Blvd. Access Mgt. Plan-Southern Blvd. to Abrazo Rd.	\$ 51,068	\$ -	\$ 650,000	\$ 650,000	\$ 1,800,000	\$ 6,300,000	\$ -	\$ -	\$ -	\$ 8,750,000	To Be Determined					
													\$ 8,750,000					\$ 8,750,000
20	N/A	17th Avenue Construction	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 2,633,000	\$ -	\$ -	\$ -	\$ -	\$ 2,723,000	To Be Determined					
													\$ 2,723,000					\$ 2,723,000
21	N/A	New Streetlights/Street Light Upgrades	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000	Municipal Gas Tax Revenues					
													\$ 150,000					\$ 150,000

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2011 Budget Request	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY2011-FY2016	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date
													(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+(D)+(E)
22	N/A	College Blvd. from Unser Blvd. to Arena Drive	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,452,000	\$ -	\$ -	\$ -	\$ 5,252,000	To Be Determined					
													\$ 5,252,000					\$ 5,252,000
23	N/A	Loma Colorado Raised Medians from Northern Blvd. to Broadmoor Blvd.	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 1,203,000	\$ -	\$ -	\$ -	\$ -	\$ 1,303,000	To Be Determined					
													\$ 1,303,000					\$ 1,303,000
24	N/A	Deceleration Lane on US HWY 550 at Northwest Loop	\$ -	\$ -	\$ 154,000	\$ 154,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,000	State Grants	To Be Determined				
													\$ 115,000	\$ 39,000				\$ 154,000
25	PW1137	Meadowlark and Prairie Sage Way Bike Trail Improvements	\$ -	\$ 12,500	\$ 37,500	\$ 50,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	Federal Grants	Municipal Gas Tax	To Be Determined			
													\$ 206,250	\$ 12,500	\$ 56,250			\$ 275,000
26	PW1138	Rockaway Blvd. and Northern Blvd. Traffic Signal	\$ -	\$ 20,000	\$ 305,000	\$ 325,000						\$ 325,000	Municipal Gas Tax Revenues	State Grants				
													\$ 20,000	\$ 305,000				\$ 325,000
27	PI0761; PI0805	Lisbon Avenue Curb and Sidewalks from Southern Blvd. to Tarpon Avenue	\$ 88,400	\$ -	\$ 451,556	\$ 451,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,556	State Capital Outlay	Federal Grants	To Be Determined			
													\$ 11,556	\$ 330,000	\$ 110,000			\$ 451,556
28	N/A	Black Arroyo Channel Bridge Crossing @ Westside Blvd./Presbyterian Hospital	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	To Be Determined					
													\$ 1,200,000					\$ 1,200,000
29	PW1117	Unser Shoulders from Progress Blvd. to Northwest Loop	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000						\$ 1,500,000	To Be Determined					
													\$ 1,500,000					\$ 1,500,000
30	N/A	City Center Parking Lots	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	To Be Determined					
													\$ 350,000					\$ 350,000
31	N/A	College Blvd. from King Blvd. to Center Drive	\$ -	\$ -	\$ 3,547,000	\$ 3,547,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,547,000	To Be Determined					
													\$ 3,547,000					\$ 3,547,000

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2011 Budget Request	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY2011-FY2016	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date
													(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+(D)+(E)
32	PI0521	Sara Road Improvements-Sara Rd. @ NM HWY528	\$ 12,303	\$ -	\$ -	\$ 50,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	To Be Determined \$ 600,000					\$ 600,000
33	N/A	Sara Road Improvements-Sara Rd. @ Southern Blvd.	\$ -	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	To Be Determined \$ 900,000					\$ 900,000
34	N/A	Traffic Signal / Pasilla Rd. @ NM HWY528	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	To Be Determined \$ 450,000					\$ 450,000
35	N/A	Baltic Avenue Sidewalk from Southern Blvd. to Pecos Loop	\$ -	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	To Be Determined \$ 150,000	Federal Grants \$ 150,000				\$ 300,000
36	N/A	King Blvd. Construction from Unser Blvd. to Wilpett Rd.	\$ -	\$ -	\$ -	\$ 310,000	\$ 5,220,000	\$ -	\$ -	\$ -	\$ -	\$ 5,530,000	To Be Determined \$ 5,530,000					\$ 5,530,000
37	N/A	Chayote Rd. Improvements	\$ -	\$ -	\$ -	\$ 200,000	\$ 750,000	\$ 2,819,000	\$ -	\$ -	\$ -	\$ 3,769,000	To Be Determined \$ 3,143,977	Impact Fees-Roads \$ 625,023				\$ 3,769,000
38	N/A	Pine Rd. and 10th St. Intersection Improvements	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	To Be Determined \$ 250,000					\$ 250,000
39	N/A	Pine Rd. and Old Unser Blvd. Intersection Improvements	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	To Be Determined \$ 25,000					\$ 25,000
40	N/A	Center Drive from Access Rd. to Paseo del Volcan	\$ -	\$ -	\$ -	\$ 1,476,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,476,500	To Be Determined \$ 1,476,500					\$ 1,476,500
41	PI0859	Traffic Signal/IT Communications Improvements	\$ 70,962	\$ 8,316	\$ 270,174	\$ 278,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,490	Municipal Gas Tax \$ 95,174	State Grants \$ 183,316				\$ 278,490

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2011 Budget Request	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY2011-FY2016	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date	
													(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+(D)+(E)	
42	PI0804	Lincoln Avenue Improvements-Phase I-Adams Lane to Chayote Rd.	\$ 235,960	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 6,700,000	\$ -	\$ -	\$ 8,700,000	To Be Determined						\$ 8,700,000
													\$ 8,700,000						\$ 8,700,000
43	N/A	Idalia Rd. Reconstruction from NM HWY 528 to Iris Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,938,003	\$ -	\$ 11,440,777	\$ -	\$ 13,378,780	Federal Grants	To Be Determined					
													\$ 11,430,830	\$ 1,947,950					\$ 13,378,780
44	N/A	Lincoln Avenue Improvements-Phase II-Chayote Rd. to Paseo del Volcan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,000,000	\$ 3,200,000	\$ -	\$ 5,700,000	To Be Determined						
													\$ 5,700,000						\$ 5,700,000
45	N/A	Loma Colorado Blvd. Extension from Huron Dr. to Paseo del Volcan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 7,000,000	\$ 19,810,000	\$ -	\$ 28,310,000	To Be Determined						
													\$ 28,310,000						\$ 28,310,000
46	N/A	Saratoga Rd. Sidewalks-Rockaway Blvd. to Northern Blvd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 426,000	\$ -	\$ 526,000	Federal Grants	To Be Determined					
													\$ 319,500	\$ 206,500					\$ 526,000
47	N/A	Camino Encantadas Lincoln Avenue to Hapsburg Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 750,000	\$ 1,130,000	\$ 1,980,000	To Be Determined	Impact Fees-Roads					
													\$ 1,166,216	\$ 813,784					\$ 1,980,000
48	N/A	Southern Blvd. Widening-15th Street to Rainbow Blvd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 10,000,000	\$ 17,600,000	\$ 29,000,000	To Be Determined						
													\$ 29,000,000						\$ 29,000,000
49	N/A	Loma Colorado Dr. Extension-Broadmoor to Chessman Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 2,700,000	\$ 4,350,000	To Be Determined						
													\$ 4,350,000						\$ 4,350,000
50	N/A	Westside Blvd. Corridor Study from Unser Blvd. to Rainbow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	Impact Fees-Roads	To Be Determined					
													\$ 631,305	\$ 868,695					\$ 1,500,000
51	N/A	Franklin Rd. from Curtis Ct. to Sandia Vista Elementary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460,000	\$ -	\$ 1,460,000	To Be Determined						
													\$ 1,460,000						\$ 1,460,000

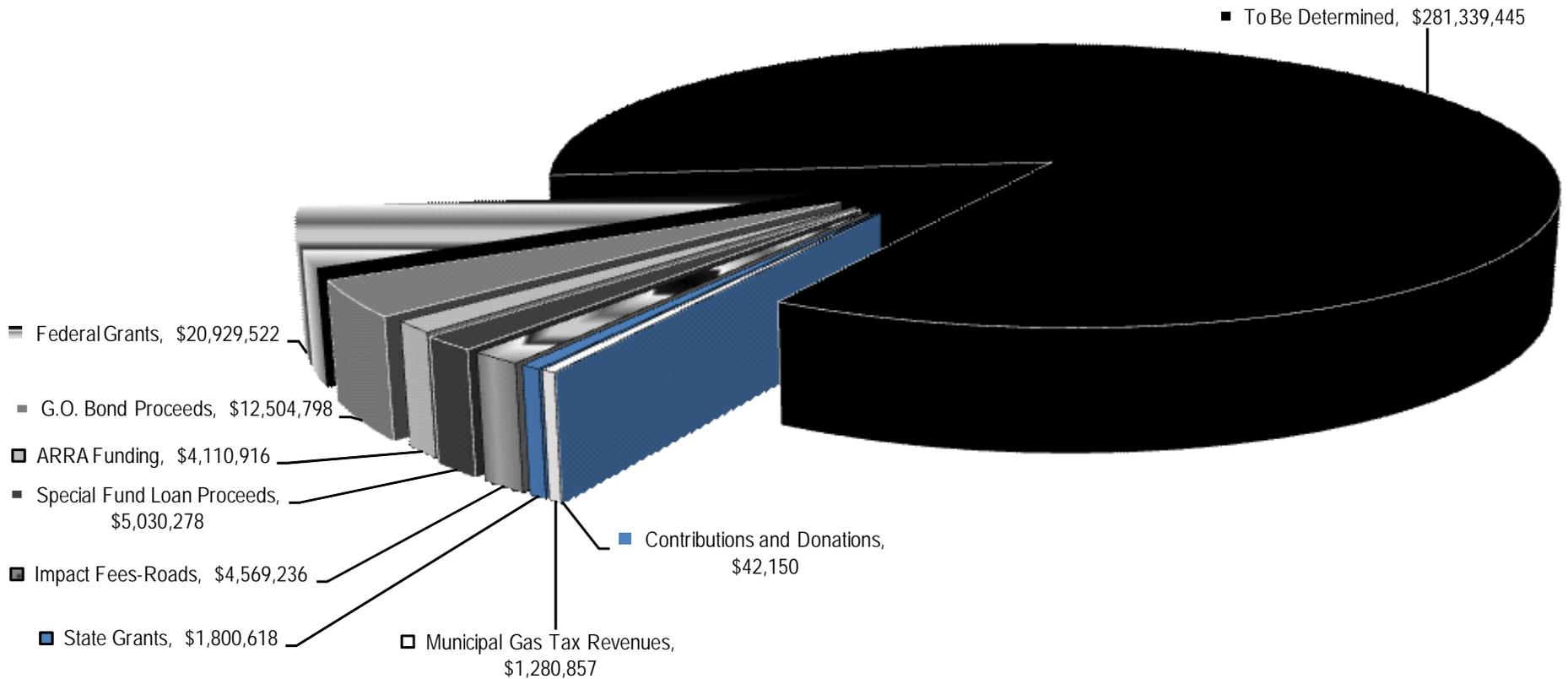


2011-2016 Infrastructure and Capital Improvement Plan Transportation

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2011 Budget Request	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY2011-FY2016	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date
													(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+(D)+(E)
52	N/A	Encantado Channel Bridge Crossing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	To Be Determined					
													\$ 500,000					\$ 500,000
53	N/A	Traffic Signals / Double Diamond @ High Resort Blvd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	To Be Determined					
													\$ 450,000					\$ 450,000
54	329	2009 Roadway Bond Projects	\$ 9,515,177	\$ 255,321	\$ -	\$ 255,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,321	G.O. Bond Proceeds					
													\$ 255,321					\$ 255,321
TOTALS			\$28,058,170	\$ 841,801	\$69,532,965	\$70,374,766	\$56,786,304	\$55,160,104	\$38,970,606	\$70,541,158	\$39,774,881	\$331,607,820						\$ 331,607,820

ICIP FINANCING SUMMARY-TRANSPORTATION: FY11-FY16



	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Contributions and Donations	\$ 42,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,150
Municipal Gas Tax Revenues	\$ 280,857	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,280,857
State Grants	\$ 1,800,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,618
Impact Fees-Roads	\$ 1,487,153	\$ 468,147	\$ 543,824	\$ 625,023	\$ 631,305	\$ 813,784	\$ 4,569,236
Special Fund Loan Proceeds	\$ 5,030,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,030,278
ARRA Funding	\$ 4,110,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,110,916
G.O. Bond Proceeds	\$ 12,504,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,504,798
Federal Grants	\$ 8,481,442	\$ 547,750	\$ 150,000	\$ -	\$ 11,750,330	\$ -	\$ 20,929,522
To Be Determined	\$ 36,636,554	\$ 55,570,407	\$ 54,266,281	\$ 38,145,583	\$ 57,959,523	\$ 38,761,097	\$ 281,339,445
TOTAL	\$ 70,374,766	\$ 56,786,304	\$ 55,160,105	\$ 38,970,606	\$ 70,541,158	\$ 39,774,881	\$ 331,607,820

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1. PROJECT INFORMATION

Project Title	Westside Blvd Permanent Roadway Improvements	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	1
Project Category	Transportation	CIP Year	FY2011	Project No.:	N/A
Estimated Useful Life	Greater than 25 Years	District Location	Council District 5	Project Request Status	New Project Request

2. PROJECT DESCRIPTION AND SCOPE

Construct eastbound lanes and a bridge and complete the westbound lanes for Westside Blvd. Project is a two lane divided roadway section approximately 6,500 linear feet in length.

3. PROJECT JUSTIFICATION

Project will benefit developments such as Presbyterian Hospital and The Village commercial development.

4. PROJECT HISTORY AND STATUS

Westside Blvd started out as a developer project that was never completed. The City funded temporary measures to open the west bound lanes at a total cost of \$379,114 in the spring of 2010.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications	Other		\$ 249,365						\$ 249,365
Construction	Other		\$ 4,987,306						\$ 4,987,306
Construction Management	Other		\$ 498,730						\$ 498,730
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 5,735,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,735,401

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined			\$ 5,735,401						\$ 5,735,401
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 5,735,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,735,401

1. PROJECT INFORMATION									
Project Title	Loma Colorado and PDV Improvements	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	2				
Project Category	Transportation	CIP Year	FY2011	Project No.:	PW1007				
Estimated Useful Life	Greater than 25 Years	District Location	Council District 6	Project Request Status	New Project Request				
2. PROJECT DESCRIPTION AND SCOPE									
Construct roadway and drainage infrastructure in the Paseo Gateway Area. Preliminary plans include extension of 40th St./Laban (approximately 4,430 linear feet) and intersection improvements at Paseo del Volcan and 40th Street.									
3. PROJECT JUSTIFICATION									
The project is in support of economic development in the Paseo Gateway Area. Prospective development in the area include a solar panel glass manufacturing plant and the Paseo Gateway Master Plan Community.									
4. PROJECT HISTORY AND STATUS									
This is a new project request.									
5. CAPITAL COSTS									
PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW		\$ 3,728	\$ 55						\$ 3,782
Design and Specifications	City contract or price agreement	\$ 95,785	\$ 211,678						\$ 307,463
Construction	Cost Consultant		\$ 1,478,807						\$ 1,478,807
Construction Management									\$ -
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ 99,513	\$ 1,690,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,790,052
6. PROPOSED SOURCES OF FUNDING									
REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
G.O. Bond Proceeds	329-GO Bond Fund	\$ 99,513	\$ 1,299,203						\$ 1,398,716
Impact Fees-Roads	351-Impact Fees Roads	\$ -	\$ 342,010						\$ 342,010
Special Fund Loans Proceeds	304-HS Infrastructure	\$ -	\$ 49,326						\$ 49,326
									\$ -
									\$ -
TOTAL		\$ 99,513	\$ 1,690,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,790,052

1. PROJECT INFORMATION					
Project Title	PASEO DEL VOLCAN (NORTHERN SECTION) STAGE II FROM IRIS RD TO US550	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	3
Project Category	Transportation	CIP Year	FY2008	Project No.:	PI0843
Estimated Useful Life	11-15 Years	District Location	Council District 5	Project Request	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

The Paseo del Volcan project limits extend from Iris Rd to US 550 with a length of 3.38miles. The project improvements are based on projected traffic needs as well as commitments made in the Final Environmental Impact Statement (FEIS). Paseo del Volcan is an access controlled facility and is planned as a future connection to Interstate 40. Paseo del Volcan (Stage II) will be a two lane facility with various arroyo and City street crossing. Scope - Includes roadway, structural (bridge), drainage, and signal/lighting design.

3. PROJECT JUSTIFICATION

Paseo del Volcan is a planned regional facility. Paseo del Volcan alignment will connect Interstate 40 to US550

4. PROJECT HISTORY AND STATUS

Brief History - The NMDOT, City of Albuquerque, City of Rio Rancho, and MRCOG in the early 90's determined a need for a roadway facility in the metro area's northwest quadrant based on projected fast growth in the quadrant.

Status - Paseo del Volcan (stage I) is complete from Unser Blvd to Iris Rd. Stage II is from Iris Rd to US550, and construction is in progress for the extension to US HWY 550. Construction is anticipated to be complete in March 2011.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications	Cost Consultant	\$ 2,478,444	\$ 271,384						\$ 2,749,828
Construction	Cost Consultant	\$ 9,889,030	\$ 9,087,073						\$18,976,103
Construction Management	Cost Consultant	\$ 149,496	\$ 115,386						\$ 264,882
Equipment/ Vehicle									\$ -
Other	Recent City project	\$ 216,856	\$ 5,601						\$ 222,457
TOTAL		\$12,733,826	\$ 9,479,444	\$ -	\$22,213,270				

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
ARRA Funding	306-ARRA PDV	\$ 9,889,030	\$ 4,110,916						\$13,999,946
Federal Grants	305-Infrastructure	\$ 2,455,838	\$ 4,044,942						\$ 6,500,780
Special Fund Loans Proceeds	304-HS Loan	\$ 382,793	\$ -						\$ 382,793
G.O. Bond Proceeds	329-GO Bond Fund	\$ 6,165	\$ 1,323,586						\$ 1,329,751
									\$ -
TOTAL		\$12,733,826	\$ 9,479,444	\$ -	\$22,213,270				

1. PROJECT INFORMATION					
Project Title	Unser Boulevard-Phase II (Farol Rd. to Progress Blvd.)	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	4
Project Category	Transportation	CIP Year	FY2007	Project No.:	PI0718; PI0768
Estimated Useful Life	Greater than 25 Years	District Location	Council District 2	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Widen and implement access control on Unser Boulevard between Farol Road and Progress Boulevard. This phase will widen Unser Boulevard from 2 lanes to 4 lanes with ultimate build out of 6 lanes in 2030. Current plans have the entire project being built out in 3 subphases as follows: Phase IIA: Paseo del Volcan to King Blvd.-3300 LF, Phase IIB: Cherry Rd. to Paseo del Volcan-8300 LF, Phase IIC: King Blvd. to Progress Blvd.-4600 LF

3. PROJECT JUSTIFICATION

Unser Boulevard is a major transportation corridor that serves the west side of the Albuquerque and Rio Rancho metropolitan area. According to the 2025 Metropolitan Transportation Plan (MTP) for the Albuquerque Metropolitan Planning Area (AMPA), Unser Boulevard is one of only three major north-south through roadways (existing and planned) for the urban area west of the Rio Grande.

4. PROJECT HISTORY AND STATUS

The Environmental Assessment was approved in December 2004. Construction of Phase I between Abrazo Rd. and Farol Rd. began in the Spring of 2006 and construction was completed in the fall of 2007. Phase II design started in the summer of 2007 and is currently at 100% design. A related project-PI0768 (34th Ave. and Unser Blvd.) was originally intended to serve the now defunct Lionsgate development project, however while the archeological report is proceeding, the remaining project balance of \$733,817.91 will be utilized for the larger Unser Blvd.-Phase II project in compliance with statutory requirements. City staff is currently pursuing right of way activities for Phase IIA between PDV and King Boulevard. Pending acquisition of right of way and final PS&E approval by the Department of Transportation, construction activities will commence in November 2010.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW	Recent City project	\$ 1,909,900	\$ 4,447,053	\$ 4,550,000	\$ 2,600,000				\$13,506,953
Design and Specifications	Recent City project	\$ 2,122,185	\$ 168,299						\$ 2,290,485
Construction	Cost Consultant	\$ 114,622	\$ 9,411,982	\$ 6,326,610	\$ 3,883,937				\$19,737,151
Construction Management	Cost Consultant		\$ 941,198	\$ 632,661	\$ 388,394				\$ 1,962,253
Other	Recent City project	\$ 431	\$ 100,000						\$ 100,431
TOTAL		\$ 4,147,139	\$15,068,532	\$11,509,271	\$ 6,872,331	\$ -	\$ -	\$ -	\$37,597,273

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
State Grants	305-Infrastructure	\$ 2,041,073	\$ 1,046,691						\$ 3,087,764
State Capital Outlay	315-SAP Capital Fund	\$ 1,493,944	\$ 4,055						\$ 1,497,999
G.O. Bond Proceeds	329-GO Bond Fund	\$ 612,122	\$ 7,751,684						\$ 8,363,806
Impact Fees-Roads	351-Impact Fees Roads	\$ -	\$ 1,140,000						\$ 1,140,000
Special Fund Loans Proceeds	303-HP Loan	\$ -	\$ 280,952						\$ 280,952
Special Fund Loans Proceeds			\$ 4,700,000						\$ 4,700,000
To Be Determined			\$ 145,150	\$11,509,271	\$ 6,872,331				\$18,526,752
TOTAL		\$ 4,147,139	\$15,068,532	\$11,509,271	\$ 6,872,331	\$ -	\$ -	\$ -	\$37,597,273

1. PROJECT INFORMATION

Project Title	NORTHERN BOULEVARD EXPANSION FROM ACORN LOOP TO 34TH STREET	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	5
Project Category	Transportation	CIP Year	FY2007	Project No.:	PI0719
Estimated Useful Life	Greater than 25 Years	District Location	Council Districts 2, 3, &6	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Description - Northern Boulevard is a limited access principal arterial and is a major east-west corridor within the City. Northern Boulevard is currently four (4) lanes from NM HWY528 west to 35th Court NE and then transitions to two (2) lanes. The project involves extending (4) lanes to Acorn Loop NE in two phases. Phase A: 35th Court to Broadmoor Drive. Phase B: Broadmoor to Acorn Loop.

3. PROJECT JUSTIFICATION

Northern Blvd expansion to accommodate traffic needs as the City grows

4. PROJECT HISTORY AND STATUS

Brief History - Northern Blvd is an existing platted road from NM 528 to past the City's western boundary to the Rio Puerco. Design of Phase A (35th Court to Broadmoor Dr.) is complete and land acquisition is in progress. Construction will commence upon receipt of the city's federal transportation grant. Design of Phase B (Broadmoor to Unser Blvd.) is 30% complete and environmental review activities continue for this future widening phase.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility	Other								\$ -
Pre Design and Env. Review	Recent City project								\$ -
Land Acq./ROW	Recent City project	\$ 6,361	\$ 58,639						\$ 65,000
Design and Specifications	Cost Consultant	\$ 801,623	\$ 34,765						\$ 836,388
Construction	Cost Consultant		\$ 5,592,790	\$10,136,704					\$15,729,494
Construction Management	Cost Consultant		\$ 250,000	\$ 1,250,000					\$ 1,500,000
Other	Recent City project								\$ -
TOTAL		\$ 807,984	\$ 5,936,195	\$11,386,704	\$ -	\$ -	\$ -	\$ -	\$18,130,883

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Federal Grants	305-Infrastructure	\$ 235,000	\$ 3,948,000						\$ 4,183,000
State Grants	305-Infrastructure	\$ 197,943							\$ 197,943
General Fund Revenues	305-Infrastructure	\$ 65,981							\$ 65,981
Impact Fees-Roads	351-Impact Fees Roads	\$ 294,856	\$ 5,143						\$ 299,999
G.O. Bond Proceeds	329-GO Bond Fund	\$ 14,205	\$ 1,585,795						\$ 1,600,000
To Be Determined			\$ 397,256	\$11,386,704					\$11,783,960
TOTAL		\$ 807,984	\$ 5,936,195	\$11,386,704	\$ -	\$ -	\$ -	\$ -	\$18,130,883

1. PROJECT INFORMATION

Project Title	Annual Structural Crack Seal Program	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	6
Project Category	Transportation	CIP Year	FY2011	Project No.:	N/A
Estimated Useful Life	10 Years	District Location	Multiple Districts	Project Request Status	New Project Request

2. PROJECT DESCRIPTION AND SCOPE

This project will be applied to various roads around the City, most likely roads that have Pavement Preservation scheduled, to seal cracks. This will improve rideability in the short term, but also make the road a better candidate for Pavement Preservation.

3. PROJECT JUSTIFICATION

When cracks of any size appear in the road surface, this is the beginning of serious deterioration. Without timely and proper maintenance, water will infiltrate these cracks eroding the subgrade or base materials. Once eroded, the pavement will begin to break up. This will cause structural failure making the road a candidate only for costly reconstructions.

4. PROJECT HISTORY AND STATUS

This is a new project request.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility		\$ -							\$ -
Pre Design and Env. Review		\$ -							\$ -
Land Acq./ROW		\$ -							\$ -
Design and Specifications	Cost Consultant	\$ -	\$ 34,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,570
Construction	Cost Consultant	\$ -	\$ 547,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 547,430
Construction Management		\$ -							\$ -
Equipment/ Vehicle		\$ -							\$ -
Other		\$ -							\$ -
TOTAL		\$ -	\$ 582,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined			\$ 582,000						\$ 582,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 582,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582,000

1. PROJECT INFORMATION

Project Title	Pavement Preservation Program	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	7
Project Category	Transportation	CIP Year	FY2011	Project No.:	N/A
Estimated Useful Life	10 Years	District Location	Multiple Districts	Project Request Status	New Project Request

2. PROJECT DESCRIPTION AND SCOPE

This project will be applied to roads rated Fair or better in various Council Districts around the City. This will improve rideability, lock/inject valuable oil into the asphalt surface, and improve the road's overall rating.

3. PROJECT JUSTIFICATION

As roads age many distresses form that will reduce the overall life of the asset. Without timely and proper maintenance, the roads become brittle and more subject to cracking which will ultimately cause failure of the road. Once the road fails, it is now a candidate only for costly reconstructions.

4. PROJECT HISTORY AND STATUS

The project is a new project request.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications	Recent City project		\$ 743,476	\$ 860,395	\$ 842,438	\$ 999,064	\$ 434,329	\$ 600,864	\$ 4,480,566
Construction	Recent City project		\$11,520,518	\$13,298,499	\$13,020,927	\$15,369,032	\$ 6,713,093	\$ 9,287,104	\$69,209,174
Construction Management	Recent City project		\$ 520,433	\$ 602,277	\$ 589,706	\$ 696,050	\$ 304,030	\$ 420,605	\$ 3,133,102
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$12,784,428	\$14,761,172	\$14,453,071	\$17,064,146	\$ 7,451,452	\$10,308,573	\$76,822,842

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined		\$ -	\$12,784,428	\$14,761,172	\$14,453,071	\$17,064,146	\$ 7,451,452	\$10,308,573	\$76,822,842
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$12,784,428	\$14,761,172	\$14,453,071	\$17,064,146	\$ 7,451,452	\$10,308,573	\$76,822,842

1. PROJECT INFORMATION

Project Title	Roadwork Reconstruction: FY11-FY16	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	8
Project Category	Transportation	CIP Year	FY2011	Project No.:	N/A
Estimated Useful Life	Greater than 25 Years	District Location	Multiple Districts	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

The project involves full depth reconstruction activities to various roads within the City, including removal of deficient asphalt material and replacement with new asphalt material, base course and reworking of the native subgrade.

3. PROJECT JUSTIFICATION

Projects throughout the City are prioritized according to the Department of Public Work's use of the Army Corp of Engineers' Pavement Condition Index (PCI) to identify deficient roadway conditions. A detailed list of planned roadwork is attached.

4. PROJECT HISTORY AND STATUS

Roadways have been rated according to PCI and segments have been identified fo reconstruction work. Various roadway projects are currently in progress and funded primarily through 2009 General Obligation Bond proceeds (\$10,480,000). Reconstruction projects include: Western Hills Dr., Nicklaus Dr., Cherry Rd., Broadmoor Dr., and 21st Avenue.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications	Recent City project		\$ 284,999	\$ 262,372	\$ 225,848	\$ 92,530	\$ 710,208	\$ 401,388	\$ 1,977,343
Construction	Recent City project		\$ 4,405,011	\$ 4,055,290	\$ 3,490,759	\$ 1,430,159	\$11,445,576	\$ 6,203,949	\$31,030,744
Construction Management	Recent City project		\$ 199,499	\$ 183,661	\$ 158,093	\$ 64,771	\$ 497,145	\$ 280,971	\$ 1,384,140
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL			\$ 4,889,509	\$ 4,501,323	\$ 3,874,700	\$ 1,587,459	\$12,652,928	\$ 6,886,308	\$34,392,228

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined			\$ 4,889,509	\$ 4,501,323	\$ 3,874,700	\$ 1,587,459	\$12,652,928	\$ 6,886,308	\$34,392,228
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 4,889,509	\$ 4,501,323	\$ 3,874,700	\$ 1,587,459	\$12,652,928	\$ 6,886,308	\$34,392,228

1. PROJECT INFORMATION

Project Title	Broadmoor Extension - Idalia Road to Paseo del Volcan	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	9
Project Category	Transportation	CIP Year	FY2009	Project No.:	PW0906
Estimated Useful Life	Greater than 25 Years	District Location	Council District 3	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

A corridor study, preliminary and final design will be conducted for the entire two mile length. A two-lane facility with shoulders will be constructed in the interim condition with a four-lane minor arterial section consisting of raised medians, curb and gutter, sidewalk, bike lanes, and storm drain improvements in the ultimate condition. The design of the proposed improvements will be done such that the future four-lane facility will utilize the two-lane facility. The ultimate right-of-way necessary to construct the roadway will be obtained with the design and construction of the interim 2-lane facility. Traffic signal improvements are planned at the intersection of Paseo Del Volcan. Intersection lighting will be incorporated into the design and construction of the project.

3. PROJECT JUSTIFICATION

As the population and employment centers within our city and the Albuquerque Metropolitan Area's West Side continue to mature, the transportation facilities within the City of Rio Rancho are becoming more important to the economic well being of our city. The new City Center area of Rio Rancho is home to the Rio Rancho City Hall and Santa Ana Star Center. This will also become home to the new CNM Rio Rancho campus, UNM West and UNMH Sandoval County Medical Center as well as a Hewlett-Packard technical support center. The first phases of the CNM campus, hospital and HP facility are planned for a 2010 opening. Traffic modeling for this area identifies the 30th Street corridor as being needed to better accommodate traffic flows into this area from Southern Rio Rancho. Unser Blvd. is currently the only adjacent north/south arterial running adjacent to the City Center area. This corridor is identified on the Rio Rancho Roadway Classification plan and the recently adopted Lomas Negras Specific Area Plan. Both documents show this corridor as an integral part of the transportation network in this part of the city. 30th Street is identified as Broadmoor Blvd. in the Specific Area Plan. This corridor is listed in the current Rio Rancho FY09-FY14 ICIP and the 2030 MTP for improvements.

4. PROJECT HISTORY AND STATUS

No specific project history exists. This corridor is identified on the Rio Rancho Roadway Classification plan and the recently adopted Lomas Negras Specific Area Plan. Both documents show this corridor as an integral part of the transportation network in this part of the city. 30th Street is identified as Broadmoor Blvd. in Specific Area Plan. This corridor is listed in the current Rio Rancho FY09-FY14 ICIP and the 2030 MTP for improvements.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review	Recent City project	\$ 144,012	\$ 289,209						\$ 433,221
Land Acq./ROW	Recent City project			\$ 3,000,000					\$ 3,000,000
Design and Specifications	Cost Consultant		\$ 966,779						\$ 966,779
Construction	Cost Consultant				\$ 6,000,000				\$ 6,000,000
Construction Management	Cost Consultant				\$ 600,000				\$ 600,000
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ 144,012	\$ 1,255,988	\$ 3,000,000	\$ 6,600,000	\$ -	\$ -	\$ -	\$ 11,000,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
G.O. Bond Proceeds	329-GO Bond Fund	\$ 144,012	\$ 289,209						\$ 433,221
Impact Fees-Roads			\$ -	\$ 468,147	\$ 543,824				\$ 1,011,971
To Be Determined			\$ 966,779	\$ 2,531,853	\$ 6,056,176				\$ 9,554,808
									\$ -
									\$ -
TOTAL		\$ 144,012	\$ 1,255,988	\$ 3,000,000	\$ 6,600,000	\$ -	\$ -	\$ -	\$ 11,000,000

1. PROJECT INFORMATION

Project Title	Intersection Improvements / Sprint Blvd. @ Enchanted Hills Blvd.	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	10
Project Category	Transportation	CIP Year	FY2006	Project No.:	PI0637
Estimated Useful Life	Greater than 25 Years	District Location	Council District 6	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Project involves design and analysis of intersection to determine if roundabout construction is appropriate vs. traffic signal construction. Construction of appropriate improvements shall follow design analysis.

3. PROJECT JUSTIFICATION

The intersection of Enchanted Hills Blvd. and Sprint Blvd. is an approved traffic signal location within the Enchanted Hills Subdivision in northeastern Rio Rancho. As part of a broader traffic calming plan for Enchanted Hills Blvd. this intersection has been identified by the Traffic Section as a candidate for roundabout construction as an alternative to a traffic signal. Roundabout construction, if appropriate, would reduce the overall operations and maintenance fees for the City of Rio Rancho. Roundabout construction at this type of location is being encouraged by the DPW Traffic Section.

4. PROJECT HISTORY AND STATUS

The intersection project has received developer contributions in the amount of \$42,150 to help with the design and/or construction of improvements at this location. As part of the analysis and design process the Enchanted Hills subdivision will be invited to participate through the scheduling of a public meeting to explain the project and its impacts. In July 2009, the Governing Body approved receipt of municipal arterial program funds from the New Mexico Department of Transportation (NM DOT) in the total amount of \$180,000 for this and two other intersection locations in the City. On May 26, 2010, however, the Governing Body approved reduction of the grant amount to \$135,000 upon notice by the DOT of decreased funding availability. A design contract was entered into in late May 2010 and intersection analysis and preliminary design activities are in progress.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review	Cost Consultant		\$ 100,000						\$ 100,000
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction	Cost Consultant		\$ 500,000						\$ 500,000
Construction Management	Cost Consultant		\$ 50,000						\$ 50,000
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Contributions, Donations and	305- Infrastructure		\$ 42,150						\$ 42,150
State Grants	305- Infrastructure		\$ 55,000						\$ 55,000
To Be Determined			\$ 552,850						\$ 552,850
									\$ -
									\$ -
TOTAL		\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000

1. PROJECT INFORMATION

Project Title	Intersection Improvements / King Blvd. and 10th Street	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	11
Project Category	Transportation	CIP Year	FY2011	Project No.:	N/A
Estimated Useful Life	Greater than 25 Years	District Location	Council District 2	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Project involves design and analysis of intersection to determine if roundabout construction is appropriate vs. traffic signal construction. Construction of appropriate improvements shall follow design analysis.

3. PROJECT JUSTIFICATION

The intersection of King Blvd. and 10th Street is an approved traffic signal location within the Northern Meadows Subdivision in northeastern Rio Rancho. As part of a broader traffic calming plan for King Blvd. this intersection has been identified by the Traffic Section as a candidate for roundabout construction as an alternative to a traffic signal. Roundabout construction, if appropriate, would reduce the overall operations and maintenance fees for the City of Rio Rancho. Roundabout construction at this type of location is being encouraged by the DPW Traffic Section.

4. PROJECT HISTORY AND STATUS

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review	Cost Consultant		\$ 100,000						\$ 100,000
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction	Cost Consultant			\$ 500,000					\$ 500,000
Construction Management	Cost Consultant			\$ 50,000					\$ 50,000
Equipment/Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 100,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined			\$ 100,000	\$ 550,000					\$ 650,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 100,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000

1. PROJECT INFORMATION

Project Title	Intersection Improvements / Cabezon and Western Hills	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	12
Project Category	Transportation	CIP Year	FY2010	Project No.:	PW1051
Estimated Useful Life	Greater than 25 Years	District Location	Council District 5	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Project involves design and analysis of intersection to determine if roundabout construction is appropriate vs. traffic signal construction. Construction of appropriate improvements shall follow design analysis.

3. PROJECT JUSTIFICATION

The intersection of Cabezon Blvd. and Western Hills Dr. is an approved traffic signal location within the Cabezon Master Planned Community in southwestern Rio Rancho. As part of a broader traffic calming plan for Cabezon Blvd., this intersection has been identified by the Traffic Section as a candidate for roundabout construction as an alternative to a traffic signal. Roundabout construction, if appropriate, would reduce the overall operations and maintenance fees for the City of Rio Rancho. Roundabout construction at this type of location is being encouraged by the DPW Traffic Section.

4. PROJECT HISTORY AND STATUS

A design contract was entered into in late May 2010 and intersection analysis and preliminary design activities are in progress. City staff submitted for a Highway Safety Improvement Program grant with the NM Department of Transportation (NM DOT) in the amount of \$750K for construction activities, however, the application was denied and the construction of the project is contingent upon identification of \$751,075 in funding.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review	Cost Consultant		\$ 50,000						\$ 50,000
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction	Cost Consultant		\$ 700,000						\$ 700,000
Construction Management	Cost Consultant		\$ 50,000						\$ 50,000
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
State Grants	305-Infrastructure		\$ 40,000						\$ 40,000
Municipal Gas Tax Revenues	270-Muni Rd Fund		\$ 8,925						\$ 8,925
To Be Determined			\$ 751,075						\$ 751,075
									\$ -
									\$ -
TOTAL		\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

1. PROJECT INFORMATION

Project Title	Intersection Improvements / King and Wilpett	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	13
Project Category	Transportation	CIP Year	FY2010	Project No.:	PW1052
Estimated Useful Life	Greater than 25 Years	District Location	Council District 2	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Project involves design and analysis of intersection to determine if roundabout construction is appropriate vs. traffic signal construction. Construction of appropriate improvements shall follow design analysis.

3. PROJECT JUSTIFICATION

The intersection of King Blvd. and Wilpett Rd. is an approved traffic signal location within the Northern Meadows Subdivision in northwestern Rio Rancho. As part of a broader traffic calming plan for King Blvd., this intersection has been identified by the Traffic Section as a candidate for roundabout construction as an alternative to a traffic signal. Roundabout construction, if appropriate, would reduce the overall operations and maintenance fees for the City of Rio Rancho. Roundabout construction at this type of location is being encouraged by the DPW Traffic Section.

4. PROJECT HISTORY AND STATUS

A design contract was entered into in late May 2010 and intersection analysis and preliminary design activities are in progress.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review	Cost Consultant		\$ 50,000						\$ 50,000
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction	Cost Consultant		\$ 500,000						\$ 500,000
Construction Management	Cost Consultant		\$ 50,000						\$ 50,000
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
State Grants	305-Infrastructure		\$ 40,000						\$ 40,000
Municipal Gas Tax Revenues	270-Muni Rd Fund		\$ 8,925						\$ 8,925
To Be Determined			\$ 551,075						\$ 551,075
									\$ -
									\$ -
TOTAL		\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

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Sprint Boulevard/Enchanted Hills Boulevard (PI0637)

Intersection analysis is required to determine the appropriateness of a roundabout vs. traffic signal at this location. This intersection is currently an approved traffic signal location, however roundabout construction, if appropriate, would reduce overall operation and maintenance costs associated with the improvement. Developer contributions have been received to begin the study and additional design monies were secured in the amount of \$100,000 from the New Mexico State Department of Transportation (NMDOT) in July 2009. In May 2010, the NMDOT reduced the grant award amount to \$55,000, however the City continues to work with a consultant on design analysis, and preliminary and final design for the intersection. Design is anticipated to be complete by the end of fall 2010 and construction will commence contingent upon identification of \$552,580 in additional funding.

Lincoln Avenue Extension-Phase I: Adams Lane to Chayote Road (PI0804)

Design for the Lincoln Avenue Extension-Phase I project from Adams Lane to Chayote Road was completed in November 2009 with funding obtained in fiscal year 2007 from two State Capital Outlay Appropriations. Expenditures for design and preliminary right of way acquisition activities total \$235,960. Prior to construction, the project will require an estimated \$2 million of right of way acquisition on the north and south sides of the Lincoln alignment at the intersection of Chayote Road and Lincoln Avenue. Construction costs are estimated to be \$6.7 million and is planned for fiscal year 2014, contingent upon identification of funding. The project would extend a vital arterial from Adams Lane in Lomas Encantadas to the Paseo Del Volcan restricted access highway currently under construction.

Lisbon Avenue Sidewalks-Phase II-Southern Blvd. to Tarpon Avenue (PI0805)

Design of sidewalk improvements from Southern Blvd. to Tarpon Avenue is currently in progress and construction is planned for fall 2010 upon receipt of \$330,000 in federal transportation funding. The federal grant award will require a \$110,000 local match which has not been identified. Spending and contracts to date for design services total \$99,956.

Traffic Signal/Communication Fiber Optic Backbone (PI0859)

Design has been completed for a fiber optic signal communication upgrade for Southern Blvd. (NM HWY 528 to Lisbon Ave.) and for Unser Blvd. (Cabezon Blvd. to 5th St. SE). The City secured an NMDOT grant in the amount of \$183,316 for this project. Construction costs are estimated to be \$235,211 and the project is supported by municipal gas tax revenues in addition to state grant funding. A contractor will begin construction on this project in late August of 2010. Project savings may result in this project bringing signals on Unser Blvd. at Cherry Road, Northern Blvd. and Abrazo Road onto the signal communications network in addition to the original scope of work.

V. Sue Cleveland High School Roads Extension (PW0881)

Construction was substantially completed in fall 2009 and final project closeout was in early spring 2010. The project provides paved road access to the new V. Sue Cleveland High School including installation of storm drain and rip-rap; miscellaneous pavement removals on Paseo Del Volcan; subgrade preparation and paving of Westphalia Boulevard, Laban Road, and Cleveland Drive; and, installation of a new signal at Westphalia Boulevard and Paseo Del Volcan.

Funding for the project was primarily obtained from proceeds of limited obligation loan entered into by the City with the New Mexico Finance Authority (NMFA) in December 2008 (\$19.8 million). The project also received \$170,000 in funding from the Southern Sandoval County Arroyo Flood Control Authority (SSCAFCA) for construction of the access roadway with drainage improvements and was also supported by \$31,284 in City general funds.

Cielo Azul Elementary Safety Project/Wilpett Rd. and Shiloh Rd. Intersection Improvements (CE0922)

The project consisted of a two phase traffic signal at the intersection of Wilpett Rd. and Shiloh Rd.; extension of the southbound left turn bay; and, construction of a new westbound right turn bay to improve pedestrian and vehicular traffic safety in and around the Cielo Azul Elementary School in Northttern Meadows. Funding for the project was received from Sandoval County in the amount of \$150,000 and the City committed an additional \$113,908 in general fund resources. Construction was completed in spring 2010.

Iris and Idalia Intersection Improvements (PW0925)

Reconstruction of the intersection of Iris Road and Idalia Road was complete April 2010. The work included removal of existing asphalt pavements, milling of asphalt pavements, earthwork, grading of roadway, grading for roadside ditches, and construction of roadway subgrade, aggregate base, and asphalt paving. Also included was construction of a storm drainage culvert and appurtenances, riprap erosion protection, concrete curb and gutter, concrete median pavement and concrete pavement (colored and patterned), pavement markings, permanent signing, roadway lighting, and seeding. Utility work includes extension of water lines, relocation and adjustments of fire hydrants, and adjustments to water lines and appurtenances.

The project was supported primarily though proceeds of limited obligation loan from the New Mexico Finance Authority (NMFA) obtained in December 2008 (\$1.27 million). Additional financing includes: Road Impacts Fees (\$149,583), a state Municipal Arterial Program Grant (\$150,000), and \$50,000 from the City's Infrastructure Fund.

27th Street Paving (PW0976)

The project involves construction of street improvements on 27th St. from Southern Blvd. to Chianti Rd., including paving, curb and gutter and drainage improvements. Current traffic congestion around Martin Luther King Elementary School encroaches upon Southern Blvd. and

safety concerns for students make this a high priority project. Design was completed in October 2009 and construction is planned for fiscal year 2011 contingent upon identification of \$1.3 million in funding.

Streetlights-Alpha Circle and Arcturus Rd. (PW0997)

In late 2009, streetlights were installed at the intersection of Alpha Circle and Arcturus Rd. in southeast Rio Rancho at a total cost of \$6,959. The source of funding was general fund resources allocated in February 2009 at the request of District 2 Councilor, Patty Thomas to improve lighting conditions in the areas.

ADA Sidewalk Improvements (PW1044; PW1140); Pedestrian Safety Improvements (PW1045); Minor Traffic Calming (PW1046; PW1142)

ADA compliant sidewalk improvements are in progress on 15th St. between King Blvd. and Chochiti St. in Northern Meadows (\$8,294) and are planned for Chessman Dr. and Roswood Dr. Total funding for ADA sidewalk improvements in Fiscal Year 2011 amount to \$46,747.

Fencing along Hawk Trail in front of Colinas del Norte Elementary School has been erected and school zone flashers for Stapleton Elementary School and along Northern Blvd. east and west of Fruta Rd. for Eagle Ridge Middle School have been installed. Total expenditures and contracts to date total \$18,374 with funding drawn from municipal gas tax revenues.

Driver feedback signs and radar speed displays have been installed on Atlantic Rd., Chessman Rd., and Tarpon Avenue at a total cost of \$13,692, and a speed hump was installed on Western Hills Drive south of Cabezon Blvd. Total funding for Minor Traffic Calming in Fiscal Year 2011 amount to \$20,000.;

Cabezon Blvd. and Western Hills Roundabout (PW1051)

Intersection analysis is required to determine the appropriateness of a roundabout vs. traffic signal at this location. This intersection is currently an approved traffic signal location, however roundabout construction, if appropriate, would reduce overall operation and maintenance costs associated with the improvement. The City is currently working with a consultant on the design analysis, and preliminary and final design for this intersection and anticipates a design to be completed by the end of the fall 2010. Funding in the amount of \$751,075 for construction activities has not been identified at this time.

King Blvd. and Wilpelt Rd. Roundabout (PW1052)

Intersection analysis is required to determine the appropriateness of a roundabout vs. traffic signal at this location. This intersection is currently an approved traffic signal location, however roundabout construction, if appropriate, would reduce overall operation and maintenance costs associated with the improvement. The City is currently working with a consultant on the design analysis, and preliminary and final design for this intersection and anticipates a design to be

completed by the end of the fall 2010. Funding in the amount of \$551,075 for construction activities has not be identified at this time.

Westside Blvd. Temporary Roadway Improvements (PW1074)

Construction of temporary roadway improvements was completed in March 2010 and consisted of a right turn deceleration lane for northbound traffic turing east on Westside Blvd. from Unser Blvd.; completion of a signalized intersection at Westside Blvd. and Unser Blvd., including pavement work; and, transition pavement on Westside Blvd. from Unser Blvd. to west of Golf Course Rd. Temporary roadway improvements were necessary to support development in the area, including the new Presbyterian Hospital and the planned Village at Rio Rancho commercial development. Total project costs amount to \$379,114 with funding drawn from roadway impact fees (\$369,794) and municipal gas tax revenues (\$9,320).

2009 Road Improvement General Obligation Bond

On March 10, 2009, voters approved the issuance of \$25M in general obligation bonds for the design, construction, repair, and improvement of the City's road network. Project allocations and status reports are follows:

-Unser Blvd. Widening-Phase IIA (PDV to King-PI0718 & PI0768)

Bond Proceed Allocation: 8,363,806

Design of Phase IIA is complete and right of way acquisition is in progress for properties along the roadway alignment. Expenditures to date total \$4,147,139, and the cost of acquiring the remaining right of way and constructing Phase IIA from Paseo del Volcan to King Blvd. is estimated to be \$15,068,532 (Total Project Cost: \$19,215,671). In addition to 2009 road bond proceeds, the project financing package consists of: State Grants (\$3,087,764); State Capital Outlay (\$1,497,999); Impact Fees (\$1,1 million); Special Fund Loan Proceeds (\$280,952); and, Federal Grants (\$4.7 million). An approximte amount of \$145,150 in funding of Phase IIA is undetermined at this time, however, lower right of way acquisition and/or construction costs may result in a project surplus. Construction is expected to commence in November 2010 and is anticipated for completion in November 2011.

-Northern Blvd. Widening-Phase A (35th Court to Broadmoor Blvd.-PI0719)

Bond Proceeds Allocation: \$1,600,000

Right of way certications have been approved by the State Department of Transportation (NMDOT) and right of way acquisition is underway. The City is ready to proceed with construction upon obligation of federal grant funding by the Federal Highway Administration no later than September 30, 200. Expenditures to date total \$807,984, and the cost of acquiring the remaining right of way and constructing Phase A from 35th Court to Broadmoor Blvd. is estimated to be \$5,936,195. In addition to 2009 road bond proceeds, the project financing package consists of Federal Grants (\$4,183,000); State Grants (\$197,943); General Fund Revenues (\$65,981); and, Impact Fees (\$299,999). An approximate amount of \$397,256 in funding for Phase A is undetermined at this time, however, lower right of way acquisition and/or construction costs may

result in a project surplus. Coconstruction of Phase A is anticipated to take approximately eight months.

-Paseo Del Volcan-Phase II (Iris Rd. to NM HWY 550-PI0843)

Bond Proceeds Allocation; \$1,329,751

Construction of the 3.38 miles extension of Paseo del Volcan from Iris Rd. to NM HWY 550 continues and is anticipated for completion by early spring 2011. The extension will be a two lane, access controlled road facility with various arroyo and street crossings, and will facilitate economic development in the City Center Area. Project to date expenditures total \$12,733,826 and the remaining cost of constructing Phase II is estimated at \$9,479,444. In addition to 2009 road bond proceeds, the project financing package includes Special Fund Loan Proceeds (\$382,793); Federal Grants (\$6,500,780); and, Federal Stimulus Funding (\$13,999,946).

-30th Street/Broadmoor Blvd. Extension Preliminary Design (PW0906)

Bond Proceeds Allocation: \$433,222

Status: Corridor Study and Preliminary Design in progress. Anticipated completion: Fall 2010

-Western Hills Reconstruction (PW0901)

Bond Proceeds Allocation: \$1,750,534

General Fund Revenues; \$25,000

Status: Project complete in spring 2010

-Nicklaus Drive Reconstruction (PW0902)

Bond Proceeds Allocation: \$1,750,534

General Fund Revenues; \$25,000

Status: Project complete in spring 2010

-Cherry Road Reconstruction (PI0750)

Bond Proceeds Allocation: \$1,871,027

General Fund Revenues: 39,720

Status: Project complete in spring 2010

-Broadmoor Blvd. Reconstruction (PW0907)

Bond Proceeds Allocation: \$1,500,000

Status: Construction started July 2010. Anticipated completion: September 2010

-21st Avenue Reconstruction (PW0908)

Bond Proceeds Allocation: \$800,000

Status: Project was bid with PW0907 and is under contract. Anticipated completion: November 2010

-Idalia Rd. Rehabilitation (PW0909)

Bond Proceeds Allocation: \$80,027

Status: Design Complete. Project to proceed to construction upon identification of additional funding

-Roads Preventative Maintenance (PW0911)

Bond Proceeds Allocation: \$2,869,852
Status: Project complete in spring 2010

-Apache Loop (PW1062 & WA1063)

Bond Proceeds Allocation: \$1,016,209
Utility Bond Proceeds: \$815,000
Status: Design in progress, Bidding Anticipated for spring 2010. Anticipated completion: December 2010

-PDV Turnlane (PW1082)

Bond Proceeds Allocation: \$135,542
Status: Project complete in June 2010

-Lakeview Drive Rehabilitation (PW1087)

Bond Proceeds Allocation: \$62,247
Utility Bond Proceeds: \$42,000
Utility Operating Revenues: \$411,000
Status: Design 50% complete. Project to proceed to construction upon identification of additional funding

-Unser Temporary Traffic Signal (PW1095)

Bond Proceeds Allocation: \$122,761
Status: Project complete in spring 2010

-City Center Lighting (AD0802)

Bond Proceeds Allocation: \$50,000
State Grants: \$150,000
Municipal Gas Tax: \$10,994
Status: Project complete in spring 2010

-Loma Colorado and Paseo del Volcan Improvements (PW1007)

Bond Proceeds: \$1,398,716
Road Impact Fees: \$342,010
Special Fund Loan Proceeds: \$30,339
Status: Design in progress. Anticipated completion: Winter 2010



2011-2016 Infrastructure and Capital Improvement Plan
Utilities-Water

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project To Date	2011 Budget Request	2011 Additional Funding Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY11-FY16	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY11-FY16
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
1	WA0833: WA1145	Water Rights Acquisitions	\$ 10,927,205	\$ 3,477,000	\$ (1,062,776)	\$ 2,414,224	\$ 2,468,910	\$ 2,542,977	\$ 2,619,267	\$ 2,697,845	\$ 2,778,780	\$ 15,522,002	Utility Funds Operating Revenues	Utility Bond Proceeds	To Be Determined		\$ 15,522,002
													\$ 8,050,947	\$ 501,228	\$ 6,969,827		\$ 15,522,002
2	WA1143	Repair / Rehab Wells	\$ 1,027,983	\$ 342,902	\$ 131,932	\$ 474,834	\$ 489,079	\$ 503,751	\$ 518,864	\$ 534,430	\$ 550,463	\$ 3,071,421	Environmental GRT Revenues	Utility Fund Operating Revenues	To Be Determined		\$ 3,071,421
													\$ 464,181	\$ 412,078	\$ 2,195,162		\$ 3,071,421
3	WA1041	City center Booster Pump Station and Transmission Main from 26th to 30 Street	\$ 9,679	\$ 450,000	\$ 1,204,169	\$ 1,654,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,654,169	Impact Fees-Water	State Capital Outlay Appropriation	Utility Fund Operating Revenues		\$ 1,654,169
													\$ 745,463	\$ 497,706	\$ 411,000		\$ 1,654,169
4	WA1065: WA1068	Waterline Extension from Paseo Gateway to Enchanted Hills including MGD Paseo Gateway Water Tank.	\$ 363,511	\$ 11,965	\$ 708,203	\$ 720,168	\$ 7,557,026	\$ -	\$ -	\$ -	\$ -	\$ 8,277,194	Utility Bond Proceeds	Impact Fees-Water	Utility Fund Operating Revenues		\$ 8,277,194
													\$ 66,588	\$ 816,453	\$ 10,566	\$ 7,383,587	\$ 8,277,194
5	WA0794	Equip Well Site S-27, including Arsenic Treatment, Water Quality Treatment, and new Transmission Main	\$ 2,954,578	\$ -	\$ 875,978	\$ 875,978	\$ 11,294,705	\$ -	\$ -	\$ -	\$ -	\$ 12,170,684	State Capital Outlay Appropriation	Utility Funds	Impact Fees-Water	To Be Determined	\$ 12,170,684
													\$ 1,004,801	\$ 330,628	\$ 399,343	\$ 10,435,912	\$ 12,170,684
6	N/A	Southern Boulevard Waterline Extensions	\$ -	\$ -	\$ 1,009,022	\$ 1,009,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,009,022	To Be Determined				\$ 1,009,022
													\$ 1,009,022				\$ 1,009,022
7	WA1144	New Pressure Reducing Valves	\$ -	\$ 100,000	\$ 50,000	\$ 150,000	\$ 154,500	\$ 159,135	\$ 163,909	\$ 168,826	\$ 173,891	\$ 970,261	Utility Fund Operating Revenues	To Be Determined			\$ 970,261
													\$ 100,000	\$ 870,261			\$ 970,261
8	N/A	Renovate/Paint Water Storage Tanks	\$ -	\$ -	\$ 153,568	\$ 153,568	\$ 158,175	\$ 162,920	\$ 167,808	\$ 172,842	\$ 178,028	\$ 993,341	Environmental GRT Revenues	To Be Determined			\$ 993,341
													\$ 839,773	\$ 153,568			\$ 993,341
9	WA111 9	Tank #3 Removal of Lead Based Paint and New Coating System	\$ -	\$ -	\$ 1,224,626	\$ 1,224,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224,626	Environmental GRT Revenues	To Be Determined			\$ 1,224,626
													\$ 150,000	\$ 1,074,626			\$ 1,224,626
10	501	Automatic Meter Reading System, Meter Installations, and Meter Change-outs and Rehabs	\$ 2,508,361	\$ 1,341,000	\$ 41,893	\$ 1,382,893	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 8,257,893	Utility Fund Operating Revenues	To Be Determined			\$ 8,257,893
													\$ 1,348,893	\$ 6,909,000			\$ 8,257,893



2011-2016 Infrastructure and Capital Improvement Plan
Utilities-Water

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project To Date	2011 Budget Request	2011 Additional Funding Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY11-FY16	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY11-FY16	
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)	
11	WA0918	Water Quality Treatment @ Well 12	\$ 204,684	\$ -	\$ 2,419,903	\$ 2,419,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,419,903	Utility Bond Proceeds	Utility Loan Proceeds	ARRA Funding		
													\$ 132,870	\$ 1,277,033	\$ 1,010,000		\$ 2,419,903	
12	N/A	Replace Chlorination System at Well 2	\$ -	\$ -	\$ 234,600	\$ 234,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	234,600	To Be Determined				
													\$ 234,600				\$ 234,600	
13	WA1124	Install/Replace Waterlines Concurrent with Roadway Projects	\$ 281,593	\$ -	\$ 1,030,000	\$ 1,030,000	\$ 1,060,900	\$ 1,092,727	\$ 1,125,509	\$ 1,159,274	\$ 1,194,052	\$ 6,662,462	Utility Fund Operating Revenues	Utility Bond Proceeds	To Be Determined			
													\$ 335,059	\$ 2,596	\$ 6,324,807		\$ 6,662,462	
14	WA0878; WA0892; WA1146	SCADA Improvements	\$ 525,110	\$ 43,000	\$ 351,926	\$ 394,926	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,144,926	Impact Fees-Water	Utility Fund Operating Revenues	Utility Bond Proceeds	To Be Determined		
													\$ 258,000	\$ 45,743	\$ 10,378	\$ 1,830,806	\$ 2,144,926	
15	512	Vehicles and Heavy Equipment	\$ 193,558	\$ 75,000	\$ -	\$ 75,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 825,000	Utility Fund Operating Revenues					
													\$ 825,000				\$ 825,000	
16	WA0886	Existing Well Site Security	\$ 504,065	\$ -	\$ 115,370	\$ 115,370	\$ 106,414	\$ 109,607	\$ 112,895	\$ 116,282	\$ 119,770	\$ 680,338	Environmental GRT Revenues	Utility Bond Proceeds	To Be Determined			
													\$ 292,600	\$ 8,000	\$ 379,738		\$ 680,338	
17	WA0915	Land Purchases for Future Utilities	\$ -	\$ -	\$ 381,100	\$ 381,100	\$ 392,533	\$ 404,309	\$ 416,438	\$ 428,931	\$ 441,799	\$ 2,465,110	Impact Fees-Water	To Be Determined				
													\$ 250,000	\$ 2,215,110			\$ 2,465,110	
18	N/A	Re-Drill Well 9 and Equip for 2,400 ac-ft./yr and Transmission Line from Main St. to Northern Blvd.	\$ -	\$ -	\$ -	\$ -	\$ 412,000	\$ 6,580,389	\$ 10,639,580	\$ -	\$ -	\$ 17,631,969	To Be Determined					
													\$ 17,631,969				\$ 17,631,969	
19	N/A	Booster Station @ Well 16 to City Center	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,200,000	To Be Determined					
													\$ 2,200,000				\$ 2,200,000	
20	N/A	New 4MGD Tank 17A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,867	\$ 1,867,712	\$ -	\$ -	\$ 2,229,579	Impact Fees-Water	To Be Determined				
													\$ 561,867	\$ 1,667,712			\$ 2,229,579	

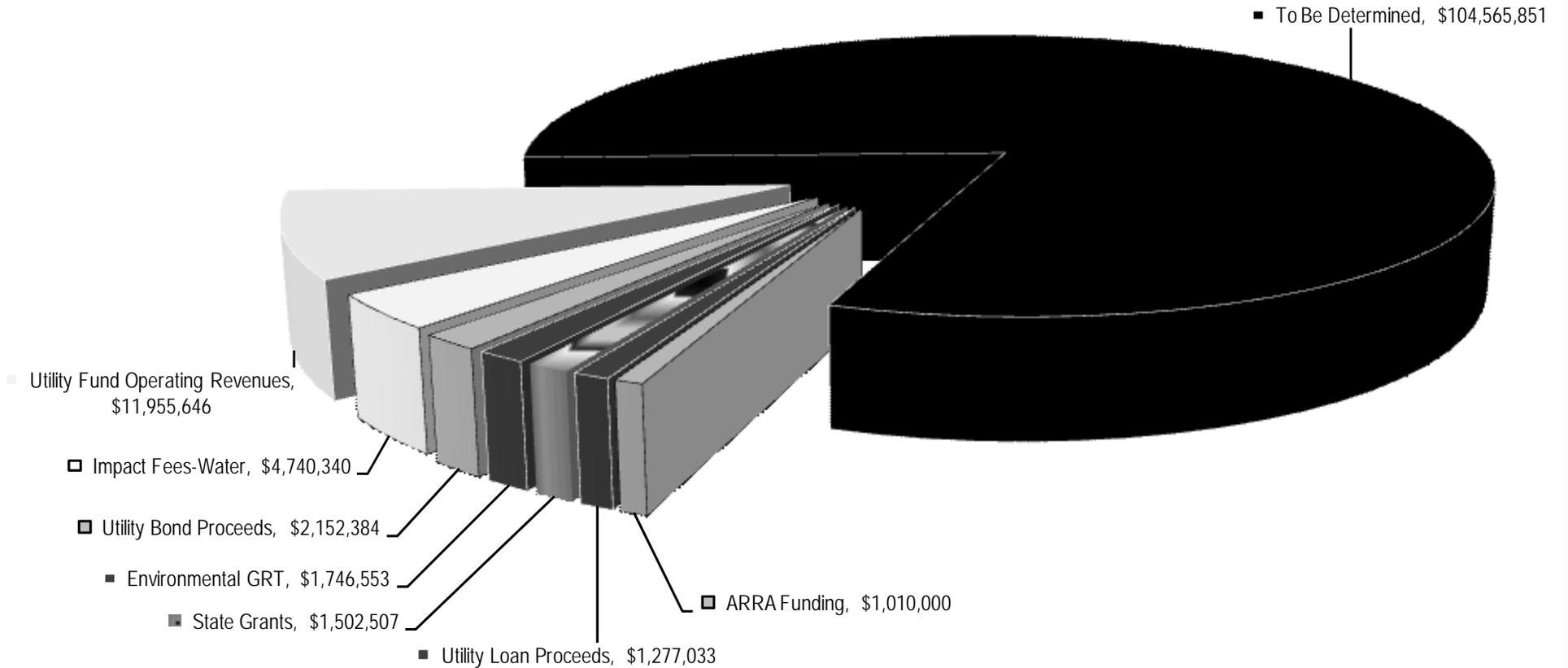


2011-2016 Infrastructure and Capital Improvement Plan
Utilities-Water

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project To Date	2011 Budget Request	2011 Additional Funding Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY11-FY16	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY11-FY16
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
21	WA0910	New 3MGD Tank at Enchanted Hills West	\$ 97,214	\$ -	\$ 25,128	\$ 25,128	\$ -	\$ 207,911	\$ 2,970,152	\$ -	\$ -	\$ 3,203,191	Impact Fees-Water	To Be Determined			
													\$ 231,575	\$ 2,971,617			\$ 3,203,191
22	N/A	Equip Well #18 to Monitor Static Water Level	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	To Be Determined				
													\$ 125,000				\$ 125,000
23	N/A	Redrill Well #5 and Equip for 1,500 gpm with Arsenic Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,000	\$ 4,892,500	\$ 4,000,000	\$ -	\$ 9,304,500	To Be Determined				
													\$ 9,304,500				\$ 9,304,500
24	N/A	Upgrade Enchanted Hills East Booster Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,094	\$ 1,571,961	\$ -	\$ -	\$ 1,694,055	To Be Determined				
													\$ 1,694,055				\$ 1,694,055
25	N/A	Drill Well S-25 and Equip for 3,000 gpm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,000	\$ 5,285,960	\$ 10,329,688	\$ 16,027,648	Impact Fees-Water	To Be Determined			
													\$ 1,184,086	\$ 14,843,562			\$ 16,027,648
26	N/A	Booster Station and Transmission Line from Tank 8 to Tank 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,876	\$ 5,906,085	\$ -	\$ 6,434,961	Impact Fees-Water	To Be Determined			
													\$ 350,000	\$ 6,084,961			\$ 6,434,961
27	WA0740/ WA0742: WA0739/ WA0741	Arsenic Treatment Projects (Wells 14& 17 and Well 3 &15)	\$ 12,469,315	\$ 60,500	\$ 1,413,017	\$ 1,473,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,473,517	Utility Bond Proceeds	Utility Fund Operating Revenues			
													\$ 1,233,291	\$ 240,226			\$ 1,473,517
28	WA1126	Well 14 Booster and Fill Station	\$ -	\$ 42,941	\$ -	\$ 42,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,941	Impact Fees-Wastewater				
													\$ 42,941				\$ 42,941
TOTALS			\$ 32,066,856	\$ 5,944,308	\$ 10,307,660	\$ 16,251,968	\$ 26,169,243	\$ 16,659,688	\$ 29,882,471	\$ 22,345,475	\$ 17,641,471	\$ 128,950,315					\$ 129,950,315

ICIP FINANCING SUMMARY-UTILITY-WATER: FY11-FY16



	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
ARRA Funding	\$ 1,010,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,010,000
Utility Loan Proceeds	\$ 1,277,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,277,033
State Grants	\$ 1,364,912	\$ 137,595	\$ -	\$ -	\$ -	\$ -	\$ 1,502,507
Environmental GRT	\$ 389,301	\$ 596,838	\$ 241,736	\$ 167,808	\$ 172,842	\$ 178,028	\$ 1,746,553
Utility Bond Proceeds	\$ 1,505,436	\$ 646,948	\$ -	\$ -	\$ -	\$ -	\$ 2,152,384
Impact Fees-Water	\$ 1,456,605	\$ 665,782	\$ 554,867	\$ 595,789	\$ 640,228	\$ 827,069	\$ 4,740,340
Utility Fund Operating Revenues	\$ 5,323,612	\$ 1,712,034	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 11,955,646
To Be Determined	\$ 3,925,068	\$ 22,410,046	\$ 14,633,085	\$ 27,888,874	\$ 20,302,405	\$ 15,406,374	\$ 104,565,851
TOTAL	\$ 16,251,968	\$ 26,169,243	\$ 16,659,688	\$ 29,882,471	\$ 22,345,475	\$ 17,641,471	\$ 128,950,315

1. PROJECT INFORMATION									
Project Title	Water Rights Acquisitions			Requesting Department	Dept. of Public Works/Utilities		Department Rank Priority	1	
Project Category	Utilities-Water			CIP Year	FY2008		Project No.:	WA0833; WA1145	
Estimated Useful Life	Greater than 25 Years			District Location	Multiple Districts		Project Request Status	Revised Project Request	
2. PROJECT DESCRIPTION AND SCOPE									
Water Rights Acquisition. The project will purchase 141 acre feet of water rights per year to satisfy Office of the State Engineer (OSE) permit requirements and to accomodated future growth within the City.									
3. PROJECT JUSTIFICATION									
Annual Water Rights purchases are required to satisfy Office of State Engineer (OSE) permit requirements. The City's current OSE permit requires acquisition of 728 acre feet of water rights over a 5 year period at a time when the City reaches 12,000 acre feet of annual consumption (reached in December 2007).									
4. PROJECT HISTORY AND STATUS									
Acquisition of water rights has been funded through a combination of utility operating transfers (\$1.2M expenditures to date) and 2008 utility bond proceeds (\$9.7M expenditures to date). A total of \$10.93M has been spent and 282.03 acre feet acquired since fiscal year 2008. This is the equivalent of the planned annual water usage of 1,128 single family households, assuming desert southwest water conservation norms. Water Rights are estimated at \$17,000 per acre foot with a 3% annual increase in each succeeding fiscal year. The project is a revised project request. As revised, the project retains is priority rank within the Water facility category at no. 1, and \$5.6M in planned expenditures has been added through fiscal year 2016.									
5. CAPITAL COSTS									
PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction									\$ -
Construction Management									\$ -
Equipment/ Vehicle									\$ -
Water Rights Acquisition	Other	\$10,927,205	\$ 2,414,224	\$ 2,468,910	\$ 2,542,977	\$ 2,619,267	\$ 2,697,845	\$ 2,778,780	\$26,449,207
TOTAL		\$10,927,205	\$ 2,414,224	\$ 2,468,910	\$ 2,542,977	\$ 2,619,267	\$ 2,697,845	\$ 2,778,780	\$26,449,207
6. PROPOSED SOURCES OF FUNDING									
REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Utility Funds Operating	542-Water Rights	\$ 1,222,911	\$ 2,414,224	\$ 1,316,723	\$ 1,080,000	\$ 1,080,000	\$ 1,080,000	\$ 1,080,000	\$ 9,273,858
Utility Bond Proceeds	573-2008 UT Bond	\$ 9,704,294		\$ 501,228	\$ -	\$ -	\$ -	\$ -	\$10,205,522
To Be Determined				\$ 650,959	\$ 1,462,977	\$ 1,539,267	\$ 1,617,845	\$ 1,698,780	\$ 6,969,828
									\$ -
									\$ -
TOTAL		\$10,927,205	\$ 2,414,224	\$ 2,468,910	\$ 2,542,977	\$ 2,619,267	\$ 2,697,845	\$ 2,778,780	\$26,449,208

1. PROJECT INFORMATION

Project Title	Repair / Rehab Wells	Requesting Department	Dept. of Public Works/Utilities	Department Rank Priority	2
Project Category	Utilities-Water	CIP Year	FY2008	Project No.:	WA1143
Estimated Useful Life	10 Years	District Location	Multiple Districts	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Repair / Rehab Wells in all Council Districts as needed. All aging wells > 10 years are eligible.

3. PROJECT JUSTIFICATION

Annual repair/rehabilitation of wells and / or pump replacement in order to maintain delivery of water to the citizens at current minimum standard level of service. Cost increase at 3% per year.

4. PROJECT HISTORY AND STATUS

The project is ongoing to replace and repair existing wells and/or pumps as they fail or wear out. Rehabilitation work to aging wells in fiscal year 2010 has included Wells 3, 6, 8, 9, and 12. The project is a revised project request. As revised, the project retains it priority ranking within the Water facility category at no. 2, and \$1.04M in planned expenditures have been added through fiscal year 2016.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction									\$ -
Construction Management									\$ -
Equipment/ Vehicle	City contract or price agreement	\$ 1,027,983	\$ 474,834	\$ 489,079	\$ 503,751	\$ 518,864	\$ 534,430	\$ 550,463	\$ 4,099,404
Other									\$ -
TOTAL		\$ 1,027,983	\$ 474,834	\$ 489,079	\$ 503,751	\$ 518,864	\$ 534,430	\$ 550,463	\$ 4,099,404

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Environmental GRT Revenues	260-EGRT Fund	\$ 302,315	\$ 131,932	\$ 332,249	\$ -	\$ -	\$ -	\$ -	\$ 766,496
Utility Funds Operating	540-CIF Water Operations	\$ 725,669	\$ 342,902	\$ 69,176	\$ -	\$ -	\$ -	\$ -	\$ 1,137,747
To Be Determined			\$ -	\$ 87,654	\$ 503,751	\$ 518,864	\$ 534,430	\$ 550,463	\$ 2,195,162
									\$ -
									\$ -
TOTAL		\$ 1,027,983	\$ 474,834	\$ 489,079	\$ 503,751	\$ 518,864	\$ 534,430	\$ 550,463	\$ 4,099,404

1. PROJECT INFORMATION					
Project Title	City Center Booster Pump Station and Transmission from 26th to 30th Street.	Requesting Department	Dept. of Public Works/Utilities	Department Rank Priority	3
Project Category	Utilities-Water	CIP Year	FY2010	Project No.:	WA1041
Estimated Useful Life	Greater than 25 Years	District Location	Council District 3	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

City Center Booster Pump Station-3000 gallons per minute (gpm) and 2,400 linear feet of 20" Transmission line from 26th to 30th Street.

3. PROJECT JUSTIFICATION

Development in the City is partially dependent on water availability and the project will allow the City the flexibility to allocate water resources in an efficient method to support planned development in the Central Business District, including the UNM West Campus, UNM/Sandoval County Hospital and the CNM Campus.

4. PROJECT HISTORY AND STATUS

The project is a revised project request originally planned for design in fiscal year 2010 and construction in fiscal year 2011. As revised, the project has retained it priority rank within the Water facility category at no. 3 and will be designed and constructed in fiscal year 2011. No location/land has been identified to date and additional costs may be required for land acquisition.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review	City contract or price agreement	\$ 8,614	\$ 264,049						\$ 272,664
Land Acq./ROW	City contract or price agreement	\$ 1,065	\$ -						\$ 1,065
Design and Specifications									\$ -
Construction	Cost Consultant		\$ 1,390,119						\$ 1,390,119
Construction Management	Cost Consultant								\$ -
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ 9,679	\$ 1,654,169	\$ -	\$ 1,663,848				

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Impact Fees-Water	545 Water Impact Fees	\$ 4,537	\$ 745,463						\$ 750,000
State Capital Outlay	540-CIF Water Operations	\$ 5,143	\$ 497,706						\$ 502,848
Utility Funds Operating Revenues	540-CIF Water Operations	\$ -	\$ 411,000						\$ 411,000
									\$ -
									\$ -
TOTAL		\$ 9,679	\$ 1,654,169	\$ -	\$ 1,663,848				

1. PROJECT INFORMATION					
Project Title	Waterline Extension from Paseo Gateway to Enchanted Hills including 4M GD Paseo Gateway Water Tank	Requesting Department	Dept. of Public Works/Utilities	Department Rank Priority	4
Project Category	Utilities-Water	CIP Year	FY2010	Project No.:	WA1065; WA1068
Estimated Useful Life	Greater than 25 Years	District Location	Council District 6	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

The project includes three phases: Phase 2A: Zone 3 to Zone 2 Waterline and Pressure Reducing Valve (\$391,265); Phase 2B: 4 MGD Reservoir (\$2,951,724); and Phase 3: Transmission line from 4 MGD Reservoir and Transmission Line and Altitude Valve Zone 2 to Reservoir 12 (\$4,795,948).

3. PROJECT JUSTIFICATION

The project will provide additional water supply and storage to the Paseo Gateway and Enchanted Hills area. Enchanted Hills is currently served by one well and one transmission line. The area could possibly be without water if the well was out of service and the transmission main was under repair. This project will provide Enchanted Hills with a second source of water in order to prevent the aforementioned scenario.

4. PROJECT HISTORY AND STATUS

The project is a revised project request originally planned for design and construction in fiscal year 2010, however full funding was unavailable. As revised, the project retains its priority ranking within the Water facility category at no. 4. Construction of Phase IIA has been substantially completed and land acquisition activities for Phase IIB is currently in progress. Design of Phase IIB (Reservoir Tank) is currently in progress at 90% completion and is planned for construction in fiscal year 2012 contingent upon identification of \$3.5M in funding. Phase III is also planned for design and construction in fiscal year 2012, contingent upon identification of \$ 4.8M in funding. The estimated unfunded amount for the project is \$7.4M, including design of Phase III and construction of Phase IIB and III.

5. CAPITAL COSTS									
PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW	Cost Consultant	\$ -	\$ 695,545						\$ 695,545
Design and Specifications	Cost Consultant	\$ 75,693	\$ 13,169	\$ 213,064					\$ 301,926
Construction	Cost Consultant	\$ 275,923	\$ 3,603	\$ 6,817,931					\$ 7,097,456
Construction Management	Cost Consultant	\$ 11,563	\$ 7,709	\$ 526,032					\$ 545,303
Equipment/ Vehicle									\$ -
Other		\$ 332	\$ 143						\$ 475
TOTAL		\$ 363,511	\$ 720,168	\$ 7,557,026	\$ -	\$ -	\$ -	\$ -	\$ 8,640,705

6. PROPOSED SOURCES OF FUNDING									
REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Utility Bond Proceeds	572-2007 UT Bond	\$ 363,511	\$ 66,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,099
Impact Fees-Water	545 Water Impact Fees	\$ -	\$ 643,014	\$ 173,439	\$ -	\$ -	\$ -	\$ -	\$ 816,453
Utility Funds Operating Revenues	540-CIF Water Operations	\$ -	\$ 10,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,566
To Be Determined		\$ -	\$ -	\$ 7,383,587	\$ -	\$ -	\$ -	\$ -	\$ 7,383,587
									\$ -
TOTAL		\$ 363,511	\$ 720,168	\$ 7,557,026	\$ -	\$ -	\$ -	\$ -	\$ 8,640,705

1. PROJECT INFORMATION									
Project Title	Equip Well S-27, including Arsenic treatment, Water quality treatment, and new transmission line.	Requesting Department	Dept. of Public Works/Utilities	Department Rank Priority	5				
Project Category	Utilities-Water	CIP Year	FY2007	Project No.:	WA0794				
Estimated Useful Life	Greater than 25 Years	District Location	Council District 6	Project Request Status	Revised Project Request				
2. PROJECT DESCRIPTION AND SCOPE									
Equip Well S-27 (Well 23) water supply well, including Arsenic treatment, Water quality treatment, and a new transmission line to an existing storage tank . Project to include construction of a new well building with removable walls which will house the new pump, drive, disinfection and appurtenant equipment. New arsenic/TDS removal building will also be built on location. Electrical power will be required to be extended from the PNM powergrid.									
3. PROJECT JUSTIFICATION									
The project will produced a 2,400 gallon per minute (gpm) water supply well. The well will meet water availability commitments for the Paseo Gateway development, accommodate future growth within the Central Business District, and provide a redundant source of water for the Enchanted Hills area.									
4. PROJECT HISTORY AND STATUS									
The project is a revised project request originally planned for design in fiscal year 2010 and construction in fiscal year 2011, however funding for construction activities remains unavailable. As revised, the project retains it priority ranking within the Water facility category at no. 5 and \$1,573,383 in planned expenditures have been added to the project. The well was drilled and capped in 2008. Planning and design analysis began in September 2009 and remains in progress. Project funds include a special one-time State Capital Outlay Appropriation, Utility General Fund Revenues, Water Impact Fees, and 2007 Utility Bond Proceeds. Construction is planned for fiscal year 2012, pending identification of additional funding (approximately: \$10.3M).									
5. CAPITAL COSTS									
PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review	Cost Consultant	\$ 94,699	\$ 8,772						\$ 103,472
Land Acq./ROW	Cost Consultant								\$ -
Design and Specifications	Cost Consultant	\$ 345,737	\$ 867,206						\$ 1,212,943
Construction	Cost Consultant	\$ 2,511,494		\$10,623,916					\$13,135,410
Construction Management	Cost Consultant			\$ 670,789					\$ 670,789
Equipment/Vehicle									\$ -
Other	Other	\$ 2,648							\$ 2,648
TOTAL		\$ 2,954,578	\$ 875,978	\$11,294,705	\$ -	\$ -	\$ -	\$ -	\$15,125,262
6. PROPOSED SOURCES OF FUNDING									
REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
State Capital Outlay	540-CIF Water Operations	\$ 2,859,879	\$ 867,206	\$ 137,595					\$ 3,864,680
Utility Funds Operating	540-CIF Water Operations			\$ 176,135					\$ 176,135
Impact Fees-Water	545 Water Impact Fees			\$ 399,343					\$ 399,343
Utility Bond Proceeds	572-2007 UT Bond	\$ 94,699	\$ 8,772	\$ 145,720					\$ 249,192
To Be Determined				\$10,435,912					\$10,435,912
TOTAL		\$ 2,954,578	\$ 875,978	\$11,294,705	\$ -	\$ -	\$ -	\$ -	\$15,125,262

1. PROJECT INFORMATION

Project Title	Southern Boulevard Waterline Extensions: Southern Blvd.-Pecos and Rainbow to Rainbow Park Swimming Pool, and Cedar Hills Subdivision	Requesting Department	Dept. of Public Works/Utilities Administration	Department Rank Priority No.	6
Project Category	Utilities-Water	CIP Year	FY2011	Project No.:	N/A
Estimated Useful Life	Greater than 25 Years	District Location	Council District 1	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Southern Boulevard Waterline Extension to Supply Cedar Hills Subdivision: Project will include construction of a new 14" waterline connecting at Southern Blvd. and Rainbow Blvd. going west to 4th Ave., and continuing on 4th Ave. going north and connecting to the existing waterline in on Apache Loop. Total length of the waterline is approximately 4,224 linear feet. Southern Boulevard Waterline Extension and New Pressure Reducing Valve (PRV): Project includes construction of a new 18" waterline connecting at Pecos and Rainbow Blvd. going south to Southern Blvd., continuing on Southern Blvd. going east and connecting to the existing waterline in front of the Rainbow Park Swimming Pool. Total length of the waterline is approximately 3,696 linear feet. The PRV would be located approximately at the ending path of the waterline described above.

3. PROJECT JUSTIFICATION

The project will supply additional water to the fast growing Cedar Hills subdivision. Currently, the subdivision does not have redundancy and a water main break would result in water service outages in the area. The project will provide a second feed to Walmart and the surrounding area ensuring redundancy for the area.

4. PROJECT HISTORY AND STATUS

The project is a revised project request originally planned for design and construction in fiscal year 2010, however funding was unavailable. As revised, the project retains it priority ranking within the Water facility category at no. 6 and \$509,022 in planned expenditures have been added to the project.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications	Cost Consultant		\$ 84,085						\$ 84,085
Construction	Cost Consultant		\$ 840,852						\$ 840,852
Construction Management	Cost Consultant		\$ 84,085						\$ 84,085
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 1,009,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,009,022

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined			\$ 1,009,022						\$ 1,009,022
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 1,009,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,009,022

1. PROJECT INFORMATION

Project Title	New Pressure Reducing Valves	Requesting Department	Dept. of Public Works/Utilities	Department Rank Priority	7
Project Category	Utilities-Water	CIP Year	FY2011	Project No.:	TD0998; WA114
Estimated Useful Life	Greater than 25 Years	District Location	Multiple Districts	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

The project involves installation of new pressure reducing valves (PRVs) to aid in the function of the City's water distribution system at a rate of one per year. In fiscal year 2011, a new 14" PRV will be installed on Southern Boulevard. Fiscal Year 2010 funding in the amount of \$100,014 is budgeted for the Well 16 Pressure Reducing Valve.

3. PROJECT JUSTIFICATION

The project is ongoing to install new pressure reducing valves, allowing the City's water operation and maintenance staff to transfer water between pressure zones to benefit of multiple districts.

4. PROJECT HISTORY AND STATUS

The project is a revised project request. As revised, the project has risen in priority ranking within the Water facility category from no. 19 to no. 7, and \$194K in planned expenditures have been added through fiscal year 2016. Recent PRV installations have included the Eastlake Drive and NM HWY 528 PRV completed in fiscal year 2009 (TD0727: \$126,985.49)

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications	Cost Consultant		\$ 22,500	\$ 23,175	\$ 23,870	\$ 24,586	\$ 25,324	\$ 26,084	\$ 145,539
Construction	Cost Consultant		\$ 127,500	\$ 131,325	\$ 135,265	\$ 139,323	\$ 143,502	\$ 147,807	\$ 824,722
Construction Management	Cost Consultant								\$ -
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 150,000	\$ 154,500	\$ 159,135	\$ 163,909	\$ 168,826	\$ 173,891	\$ 970,261

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Utility Funds Operating	540-CIF Water Operations		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
To Be Determined			\$ 50,000	\$ 154,500	\$ 159,135	\$ 163,909	\$ 168,826	\$ 173,891	\$ 870,261
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 150,000	\$ 154,500	\$ 159,135	\$ 163,909	\$ 168,826	\$ 173,891	\$ 970,261

1. PROJECT INFORMATION					
Project Title	Renovate/ Paint Water Storage Tanks	Requesting Department	Dept. of Public Works/Utilities	Department Rank Priority	8
Project Category	Utilities-Water	CIP Year	FY2010	Project No.:	N/A
Estimated Useful Life	10 Years	District Location	N/A	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

The project involves renovation/repainting of existing Water Storage Tanks in All Council Districts at varying locations. In fiscal year 2011, Tank #9 located at xx will be renovated/painted, thereby extending the useful life of the tank.

3. PROJECT JUSTIFICATION

Asset preservation is required in order to ensure the City receives the maximum use over the lifetime of the steel reservoirs. While the tank is not physically located in a council district, the benefit will be most notable in the upper pressure zones of District 2 and 3.

4. PROJECT HISTORY AND STATUS

The City operates and maintains 18 steel reservoirs. This project is ongoing and will occur annually utilizing the City's receipt of Environmental Gross Receipts tax revenue. Project resources includes \$456,923 in Environmental Gross Receipts Tax Revenues (WA0880: \$250K; WA1038: \$206,923).

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications	Cost Consultant		\$ 12,130	\$ 12,494	\$ 12,869	\$ 13,255	\$ 13,653	\$ 14,062	\$ 78,463
Construction	Cost Consultant		\$ 128,580	\$ 132,437	\$ 136,410	\$ 140,503	\$ 144,718	\$ 149,059	\$ 831,708
Construction Management	Cost Consultant		\$ 12,858	\$ 13,244	\$ 13,641	\$ 14,050	\$ 14,472	\$ 14,906	\$ 83,171
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 153,568	\$ 158,175	\$ 162,920	\$ 167,808	\$ 172,842	\$ 178,028	\$ 993,341

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Environmental GRT Revenues	260-EGRT Fund		\$ -	\$ 158,175	\$ 162,920	\$ 167,808	\$ 172,842	\$ 178,028	\$ 839,773
To Be Determined			\$ 153,568						\$ 153,568
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 153,568	\$ 158,175	\$ 162,920	\$ 167,808	\$ 172,842	\$ 178,028	\$ 993,341

1. PROJECT INFORMATION

Project Title	Tank #3 Removal of Lead Based Paint and New Coating System	Requesting Department	Dept. of Public Works/Utilities	Department Rank Priority	9
Project Category	Utilities-Water	CIP Year	FY2011	Project No.:	WA1119
Estimated Useful Life	Greater than 25 Years	District Location	Council District 1	Project Request Status	New Project Request

2. PROJECT DESCRIPTION AND SCOPE

The project involves treatment of Tank #3 located south of Southern Blvd. near Nicklaus Drive for lead based paint and application of a new coating system.

3. PROJECT JUSTIFICATION

Lead based paints are no longer used as a coating system for municipal water storage facilities and the project intends to remove potentially harmful lead based paint.

4. PROJECT HISTORY AND STATUS

The project is a new project request and is planned for design and construction in fiscal year 2011, contingent upon identification of funding.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications	Cost Consultant		\$ 105,571						\$ 105,571
Construction	Cost Consultant		\$ 1,055,712						\$ 1,055,712
Construction Management	Cost Consultant		\$ 63,343						\$ 63,343
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 1,224,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224,626

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Environmental GRT Revenues	260-EGRT Fund		\$ 150,000						\$ 150,000
To Be Determined			\$ 1,074,626						\$ 1,074,626
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 1,224,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224,626

1. PROJECT INFORMATION

Project Title	Automatic Meter Reading System, Meter Installations, and Meter Change-outs and	Requesting Department	Dept. of Public Works/Utilities	Department Rank Priority	10
Project Category	Utilities-Water	CIP Year	FY2011	Project No.:	501-7030-545-7034
Estimated Useful Life	Greater than 25 Years	District Location	Multiple Districts	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

The project involves replacement of meters in older established neighborhoods in the City with new meters with automatic meter reading capability.

3. PROJECT JUSTIFICATION

Replacement of obsolete meters will allow for more efficient and more accurate meter reading.

4. PROJECT HISTORY AND STATUS

The project is a revised project request. As revised, the project has risen in priority ranking within the Water facility category from no. 12 to no. 10, and \$194K in planned expenditures have been added through fiscal year 2016.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction									\$ -
Construction Management									\$ -
Equipment/ Vehicle									\$ -
Other	Other	\$ 2,508,361	\$ 1,382,893	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$10,766,254
TOTAL		\$ 2,508,361	\$ 1,382,893	\$ 1,375,000	\$10,766,254				

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Utility Funds Operating	501 Utilities	\$ 2,508,361	\$ 1,348,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,857,254
To Be Determined			\$ 34,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 6,909,000
									\$ -
									\$ -
									\$ -
TOTAL		\$ 2,508,361	\$ 1,382,893	\$ 1,375,000	\$10,766,254				

Arsenic Treatment Facilities

Effective February 22, 2002, the Environmental Protection Agency (EPA) began implementation of new standards (66 FR 6976) related to arsenic levels in drinking water. New rules require an arsenic maximum containment level of 10 parts per billion (ppb) by January 2006. Beginning in fiscal year 2005, the City has financed multiple arsenic projects at various water production facilities. All wells receiving arsenic treatment will be below EPA maximum containment levels and full build out and operation of all planned facilities is anticipated at the end of July 2010.

Wells 9 & 13 (WA0556)

The City's first two arsenic treatment facilities were constructed at Wells 9 & 13. Both wells are located 6 miles west of City Hall in Sandoval County. Each facility uses the Coagulation/Filtration process for arsenic removal. Well 9 has a treated flow of 650 gallons per minute (gpm), and Well 13 has a treated flow of 420 gpm. The facilities were commissioned in November 2008, and include: HVAC units, electrical equipment, yard piping, pump stations, steel backwash tanks, chemical feed tanks, instrumentation, related civil, electrical and building components.

Total project cost, including engineering, equipment, and construction and start-up, was approximately \$5.5 million. Sources of financing included federal grants from the Army Corp. of Engineers (\$1.1 million), Utility Bond Proceeds (\$3.7 million), Environmental Gross Receipts tax revenue (\$319,776), Utility Operating Fund resources (\$339,260).



Well 12 (WA0566)

The Arsenic Treatment Facility (ATF) at Well 12 is located on Franklin Road near the intersection of Nativitas Road and was commissioned in August 2008 at a total cost of \$4.8 million. The facility uses the adsorption process to remove arsenic and will treat 1,880 gallons per minute (gpm). Funding for the project consisted of Utility Bond proceeds (\$3.75 million) and an Army Corp of Engineers grant (\$1.05 million).



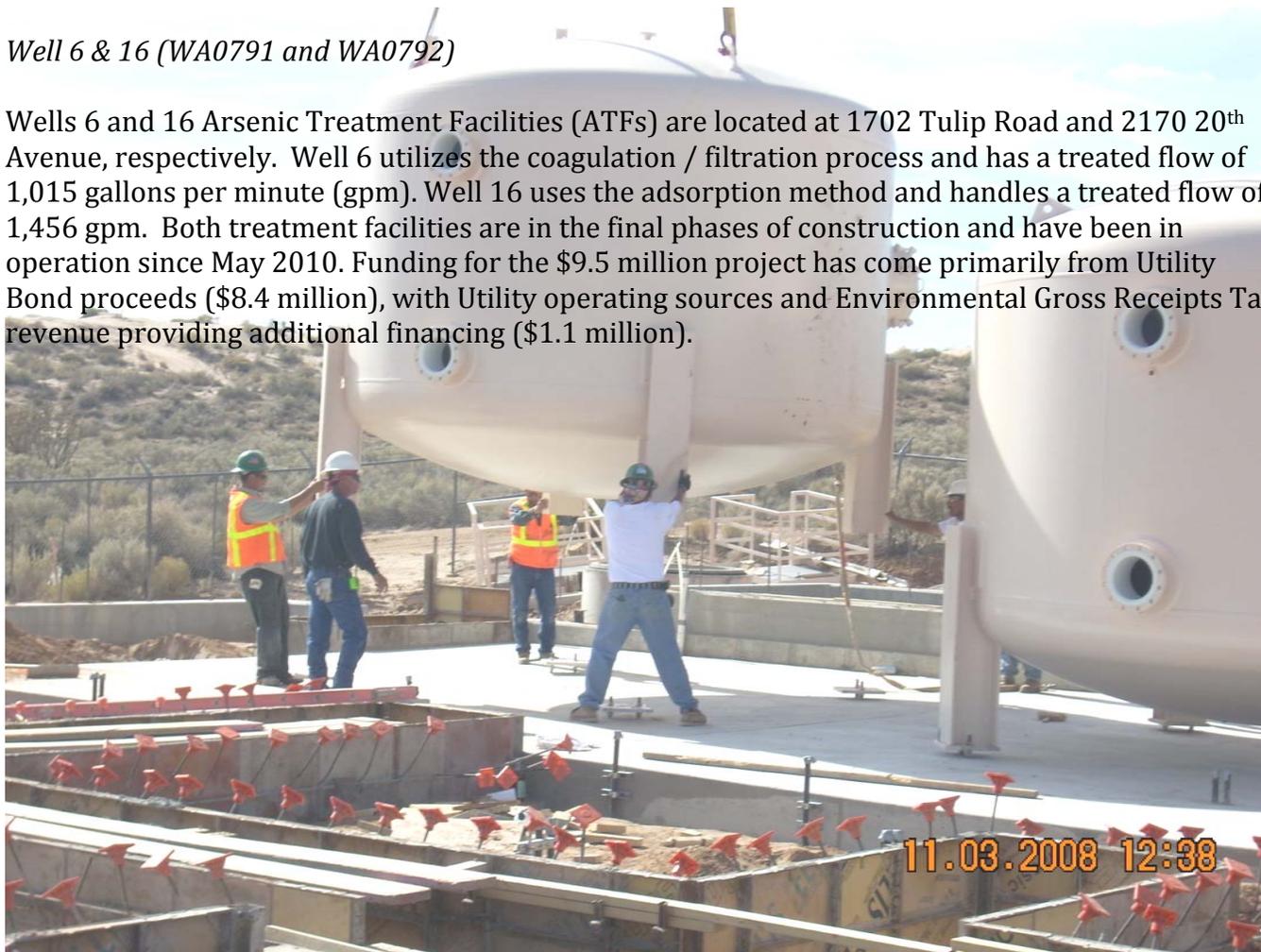
Well Site 10 Arsenic Treatment Facility



The Well Site 10 Arsenic Treatment Facility (ATF) is located at 3600 9th Avenue. Well Site 10 ATF uses the coagulation/ filtration process to remove arsenic from Wells 21, 22, and 10, and has a total water treatment capacity of 7.9 Million Gallons Per day (MGD), making it the biggest and most critical plant in the City. Because of its importance, each system has a redundant component. The facility has been in full production since March 2009. Project spending and contracts to date total approximately \$12.3 million, with funding primarily obtained from an Army Corp. of Engineers grant (\$6.5 million) and Utility Bond Proceeds (\$5.05 million).

Well 6 & 16 (WA0791 and WA0792)

Wells 6 and 16 Arsenic Treatment Facilities (ATFs) are located at 1702 Tulip Road and 2170 20th Avenue, respectively. Well 6 utilizes the coagulation / filtration process and has a treated flow of 1,015 gallons per minute (gpm). Well 16 uses the adsorption method and handles a treated flow of 1,456 gpm. Both treatment facilities are in the final phases of construction and have been in operation since May 2010. Funding for the \$9.5 million project has come primarily from Utility Bond proceeds (\$8.4 million), with Utility operating sources and Environmental Gross Receipts Tax revenue providing additional financing (\$1.1 million).



Wells 14 & 17 (WA0740 and WA0742)

Construction of Arsenic Treatment Facilities (ATFs) at Well 14 (located near the intersection of 19th St. and 3rd Ave.) and Well 17 (1833 19th St.) began in November 2008 with both scheduled to come online in June 2010. Well 14 ATF will treat 800 gallons per minute (gpm) and Well 17 ATF will treat 1,830 gpm at a total project cost of \$9 million. The City is financing the projects with Utility Bond proceeds (\$6.1 million) and Utility operating revenues (\$2.9 million).



Wells 3 & 15 (WA0739 and WA0741)

Construction of Arsenic Treatment Facilities (ATFs) at Well 3 (2905 11th Avenue) and Well 15 (located at the corner of Patchogue road and Emma Court) commenced in June 2009. The target dates for substantial completion of the facilities is July 2010. Both facilities will utilize the coagulation/filtration process. Well 15 ATF will have a treated flow of 1,000 gallons per minute (gpm) and Well 3 will treat 363 gallons per minute (gpm). Together, projects costs are estimated at \$4.4 million with funding coming primarily from Utility Bond Proceeds.

Other Water Production and Treatment Projects

Well/Arsenic Security (WA0886)



It is critical that City water facilities and the public are protected from potential water contamination incidents associated with breaches in well site security. Various sites are being equipped with the latest surveillance technologies, along with low technology proven methods, such as fences and locks. Installation of security measures have been completed at Well Sites 9 & 13, Well Site 12, Well Site 10, and Wells Sites 6&16. Additional installations are planned for Well Sites 14 & 17, 3 & 15, 21 and other locations as determined by the Utility Department. Funding for Well/Arsenic Facility security projects has thus far come from

Utility Bond Proceeds (\$503,422) and Environmental Gross Receipts tax revenue (\$642) and expenditures to date total \$504,064.

On-Site Chlorine Generation (WA0815)

As part of over-all well site security enhancements, chlorine gas used in water disinfection is being replaced with non-hazardous on-site chlorine generation systems which convert salt water into process chlorine. Beginning in February 2009, the City entered into contracts for the supply, installation, and start-up of on-site generation systems for Well Sites 3, 6&7, 14, 15, 16, 17, and 21. To date, Well Sites 3&15, 6&7, 14, 16, and 17 are completed and work continues at Well 21. All on-site chlorination installations are expected to be completed by fall 2010. Expenditures and contracts to date total \$254,197 with funding coming from Utility Bond Proceeds. The City has

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plans to make similar improvements at Well Site 2 in fiscal year 2011 contingent upon identification of funding, and future Well Site 23 will incorporate an on-site chlorination system.

Drilling and Equipping of Well 23 @ Site-27 (WA0794)

Well drilling activities for Well 23 (located at Perla Court) were completed in December 2008 and preliminary design of well site facilities commenced in September 2009. Total cost for the drilling phase of the project totalled \$2.9 million, while future project costs associated with designing, equipping, and constructing the well are estimated at \$12.26 million. Components of Well 23 will include arsenic treatment, water quality treatment, and a new transmission line to an existing storage tank to be determined during preliminary design. The future well site will meet water availability commitments for the Paseo Gateway Development, accommodate future growth in the Central Business District, and provide a redundant source of water for the Enchanted Hills area. Based on preliminary well testing, water supply is estimated at 2,300 gallons per minute (gpm). Funding for project expenditures to date has come primarily from a special one-time State Capital Outlay Appropriation (\$3.8 million). While the project retains \$1.47 million in available funding for planning and design activities, the City continues to work to identify additional financial resources for the construction phase.

Rehabilitation of Wells (WA0871; WA0920; WA1040; WA1143)

Well rehabilitation is a recurring capital maintenance activity to repair and replace wells and/or pump equipment as they fail or wear out. Rehabilitation work to aging wells in Fiscal Year 2010 has included Wells 3, 6, 8, 9, and 12 at a total cost of \$189,401. Funding for well rehabilitation projects come from a combination of Environmental Gross Receipts Tax Revenue and Utility Operating Fund Revenue.

Well 12 Water Quality Treatment (WA0918)

The City issued a notice to proceed with construction on March 22, 2010 for the project and completion is expected in November 2010. The project involves installation of three reverse osmosis units and supporting equipment at Well 12 within the existing treatment building. The project will allow the treatment of a portion of the well flow for total dissolved solids removal and will improve the water quality in the northern part of the City. The project is funded under the American Recovery and Reinvestment Act (ARRA) in the amount of \$2,020,000, half of which is a subsidy and half of which is a loan. A Drinking Water Revolving Fund Loan was also obtained in the amount of \$315,713 to support the project.

Storage, Transmission, and Distribution Projects

City Center Booster Station (WA1041)

Design of a 3,000 gallon per minute (gpm) Booster Pump Station and approximately 2,400 linear feet of 20" transmission line from 26th St to 30th St. commenced in March 2010. The estimated cost of engineering services is \$272,664, while construction is anticipated to be \$1.39 million. The project will allow the Utility Department flexibility in allocating water resources to planned development in the Central Business District, including the UNM West Campus, the UNM/Sandoval County Hospital, and the CNM Campus. The project is expected to be completed in Fiscal Year 2011.

Replace Waterlines (WA0876; WA0929; WA1063; WA1092)

In September 2009, the City's water and wastewater operator, CH2M Hill, estimated the cost of replacing deteriorating polyethylene waterlines to be \$30M citywide. While the City has not determined the ultimate long term solution to this capital need, funding has been made available for waterlines most in need of replacement.

In fiscal year 2010, the City was involved in various waterline replacement projects. Water main and service line replacements were completed on 9th Avenue from the end to Pyrite Rd.; on Riva Court; and, on Rockaway Blvd. from Rockaway Loop to Northern Blvd. at a total cost of \$281,593. Design commenced on waterline and roadway replacement for Apache Loop from Chippewa Drive to 4th St SW (approximately 2,331 linear feet of 8" watermain and 76 service lines), and for Lakeview Circle, Turf Lane, Golphers Lane, and Link Lane. Construction is expected to be completed on these projects by the fall 2010.

Paseo Gateway Phase II (WA1065; WA1068)

Phase IIA, consisting of the waterline extension within the Paseo Gateway Master Plan Area that ties into the existing Sue V. Cleveland High School, was completed in June 2010. Total project cost, including engineering and construction, amounted to 388,134 with funding coming entirely from Utility Bond Proceeds.

Design plans for Phase IIB (Paseo Gateway 4 Million Gallon Per Day Reservoir) are 90% complete and construction of the 4 MGD reservoir is anticipated for Fiscal Year 2012. Construction of Phase III, which includes a transmission line from the 4MGD Reservoir and Transmission line and Altitude Valve for Zone 2 to Reservoir 12 is also anticipated for Fiscal Year 2012, and the total undetermined funding for the project is \$7.4M.

City Center Reservoir Line (WA1067)

Construction of 3,250 linear feet of 14" waterline from the City Center Reservoir along 35th Avenue to the intersection of 35th Avenue and Wilpelt Rd is in progress. Construction is expected to commence in August 2010. The project will benefit water quality problems at the City Center storage site caused by circulation problems due to the existing tank configuration, and will provide a redundant water supply to the existing waterline serving Northern Meadows and the City Center Complex. The estimated cost of the project, including engineering, construction and contingencies is \$470,200. Project funding consists of \$225,074 in Utility Bond Proceeds; \$61,150 in Water Impact Fees; and, \$183,976 in Utility Operating Revenues.

Other Major Water Projects

Water Rights Acquisition (UT0922; WA0833)

Water rights acquisition continues to be the Utility Department's first capital priority, and the City continues to identify and acquire water rights to accommodate growth and development. Per Office of the State Engineer (OSE) permit requirements, the City plans to purchase, at a minimum, 141 acre feet of water rights per year over the next five year period. Since fiscal year 2008, the City has

Past Results and Accomplishments: Utilities-Water | **FY10**

acquired 282.03 acre feet of water rights at cost of \$10.9 million. This is the equivalent of the planned annual water usage of 1,128 single family homes assuming desert southwest water conservation norms. Acquisition of water rights has been funded through a combination of utility operating fund revenues and utility bond proceeds.



2011-2016 Infrastructure and Capital Improvement Plan
Utilities-Wastewater

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2011 Budget Request	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	FY2011-FY2016	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY11-FY16
												Funding Requested	(A)	(B)	(C)	(D)	(A) + (B) + (C) + (D)
1	WW0729	La Barranca Sewerline-Phase I	\$ 89,611	\$ -	\$ 5,295,145	\$ 5,295,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,295,145	Environmental GRT Revenues	Impact Fees-Wastewater	Utility Bond Proceeds	Special Fund Loans Proceeds	\$ 5,295,145
													\$ 306,923	\$ 220,886	\$ 1,267,336	\$ 3,500,000	
2	WW0673: WW0928	WWTP#6 Expansion, Effluent Tank and Pump Station and Reuse Line to WWTP#2-Phase I	\$ 423,587	\$ -	\$ 25,866,604	\$ 25,866,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,866,604	Impact Fees-Wastewater	Utility Funds Operating Revenues	Utility Loan Proceeds		\$ 25,866,604
													\$ 159,460	\$ 779,003	\$ 24,928,141		
3	N/A	Sludge De-Watering Building at WWTP #2	\$ -	\$ -	\$ 312,628	\$ 312,628	\$ 2,766,900	\$ 2,369,000	\$ -	\$ -	\$ -	\$ 5,448,528	Impact Fees-Wastewater	To Be Determined			\$ 5,448,528
													\$ 300,651	\$ 5,147,877			
4	N/A	WWTP #2 Effluent Arsenic Removal Facility Upgrade	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 32,750,000	\$ 25,000,000	\$ -	\$ -	\$ -	\$ 60,250,000	To Be Determined				\$ 60,250,000
													\$ 60,250,000				
5	WW1042	NM 528 Force Main Expansion, Lift Station No. 22 Expansion	\$ -	\$ -	\$ 212,213	\$ 212,213	\$ 2,179,497	\$ -	\$ -	\$ -	\$ -	\$ 2,391,710	Impact Fees-Wastewater	To Be Determined			\$ 2,391,710
													\$ 283,596	\$ 2,108,114			
6	WW1150	Broadmoor / Chessmen Sewer Line Repair	\$ -	\$ 414,359	\$ -	\$ 414,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,359	Impact Fees-Wastewater				\$ 414,359
													\$ 414,359				
7	WW1039	Lift Station No. 4 Odor Control	\$ -	\$ 54,802	\$ 150,000	\$ 204,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,802	Environmental GRT Revenues	Utility Funds Operating Revenues			\$ 204,802
													\$ 150,000	\$ 54,802			
8	N/A	Southern and Unser Sanitary Sewer Line (SAS) Diversion	\$ -	\$ -	\$ 107,336	\$ 107,336	\$ 1,361,533	\$ -	\$ -	\$ -	\$ -	\$ 1,468,868	To Be Determined	Impact Fees-Wastewater			\$ 1,468,868
													\$ 1,318,868	\$ 150,000			
9	WW1147	Splitter Box at Lift Station 10	\$ -	\$ 82,347	\$ -	\$ 82,347	\$ 960,171	\$ -	\$ -	\$ -	\$ -	\$ 1,042,518	Utility Funds Operating Revenues	To Be Determined			\$ 1,042,518
													\$ 82,347	\$ 960,170			
10	N/A	Retrofit WWTP#3 into 1.5MGD MBR Facility	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000	To Be Determined				\$ 3,100,000
													\$ 3,100,000				



2011-2016 Infrastructure and Capital Improvement Plan
Utilities-Wastewater

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2011 Budget Request	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	FY2011-FY2016	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY11-FY16
												Funding Requested	(A)	(B)	(C)	(D)	(A) + (B) + (C) + (D)
11	N/A	New Warehouse, Laboratory, and Office Complex at WWTP#2	\$ -	\$ -	\$ 454,425	\$ 454,425	\$ 4,237,994	\$ -	\$ -	\$ -	\$ -	\$ 4,692,419	To Be Determined \$ 4,692,419				\$ 4,692,419
12	WW1066	WWTP#2A Effluent Line to UV	\$ 34,046	\$ -	\$ 165,954	\$ 165,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,954	Utility Bond Proceeds \$ 165,954				\$ 165,954
13	WW0769; WA0927	College Boulevard Utility Extension (incl. Water and Sanitary Sewer)	\$ 38,221	\$ -	\$ 203,963	\$ 203,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,963	State Capital Outlay Appropriation \$ 107,662	Utility Bond Proceeds \$ 96,300			\$ 203,963
14	WA0770	Aquifer Storage Demo/Direct Injection	\$ 3,119,162	\$ -	\$ 4,043,019	\$ 4,043,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,043,019	State Grants \$ 2,230,837	Utility Funds Operating Revenues \$ 70,200	Impact Fees-Wastewater \$ 164,816	Utility Bond Proceeds \$ 1,577,166	\$ 4,043,019
15	N/A	Retrofit WWTP#1 into 1.5MGD MBR Facility	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ 3,500,000	To Be Determined \$ 3,500,000				\$ 3,500,000
16	N/A	Install/Replace Sanitary Sewer Lines	\$ -	\$ -	\$ 765,062	\$ 765,062	\$ 765,062	\$ 765,062	\$ 765,062	\$ 765,062	\$ 765,062	\$ 4,590,372	To Be Determined \$ 4,590,372				\$ 4,590,372
17	WW0921; WW1149	SCADA Improvements	\$ 87,242	\$ 150,000	\$ 200,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,100,000	Impact Fees-Wastewater \$ 320,000	Utility Funds Operating Revenues \$ 174,204	To Be Determined \$ 1,605,796		\$ 2,100,000
18	N/A	WWTP#6 Expansion-Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	To Be Determined \$ 20,000,000				\$ 20,000,000
19	N/A	New UV Building @ WWTP#2	\$ -	\$ -	\$ 31,369	\$ 31,369	\$ 351,619	\$ -	\$ -	\$ -	\$ -	\$ 382,988	To Be Determined \$ 382,988				\$ 382,988
20	WW0887	Septic Dump Station	\$ -	\$ -	\$ 197,179	\$ 197,179	\$ 2,985,860	\$ -	\$ -	\$ -	\$ -	\$ 3,183,039	Utility Funds Operating Revenues \$ 405,426	Impact Fees-Wastewater \$ 150,000	To Be Determined \$ 2,627,613		\$ 3,183,039



2011-2016 Infrastructure and Capital Improvement Plan
Utilities-Wastewater

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2011 Budget Request	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	FY2011-FY2016	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY11-FY16
												Funding Requested	(A)	(B)	(C)	(D)	(A) + (B) + (C) + (D)
21	N/A	N. Blvd. Phase B-Unser to 30th Street Sanitary Sewer Line	\$ -	\$ -	\$ 350,038	\$ 350,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,038	To Be Determined				
												\$ 350,038					\$ 350,038
22	N/A	CMU Security Wall @ WWTP#1	\$ -	\$ -	\$ -	\$ -	\$ 106,768	\$ -	\$ -	\$ -	\$ -	\$ 106,768	To Be Determined				
												\$ 106,768					\$ 106,768
23	N/A	NM528 Force Main Expansion and Lift Station No. 15	\$ -	\$ -	\$ -	\$ -	\$ 67,994	\$ 651,050	\$ -	\$ -	\$ -	\$ 719,044	To Be Determined				
												\$ 719,044					\$ 719,044
24	N/A	Terminal Effluent Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ 655,144	\$ 9,920,759	\$ -	\$ -	\$ -	\$ 10,575,903	Impact Fees-Wastewater	To Be Determined			
												\$ 200,000	\$ 10,375,903				\$ 10,575,903
25	N/A	CMU Security Wall @ WWTP#2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,864	\$ -	\$ -	\$ -	\$ 191,864	To Be Determined				
												\$ 191,864					\$ 191,864
26	N/A	Replace Membrane Filters at WWTPs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	To Be Determined				
												\$ 500,000					\$ 500,000
27	N/A	Industrial Park Loop Sewer Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,184	\$ -	\$ -	\$ 350,184	To Be Determined				
												\$ 350,184					\$ 350,184
28	N/A	Barrancas Sewer Line-Phase II-Idalia to City Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	Impact Fees-Wastewater	To Be Determined			
												\$ 100,000	\$ 3,900,000				\$ 4,000,000
29	N/A	Montoya's Arroyo Sewer Upgrade-Phase 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,507	\$ 5,866,771	\$ -	\$ 6,207,278	To Be Determined				
												\$ 6,207,278					\$ 6,207,278

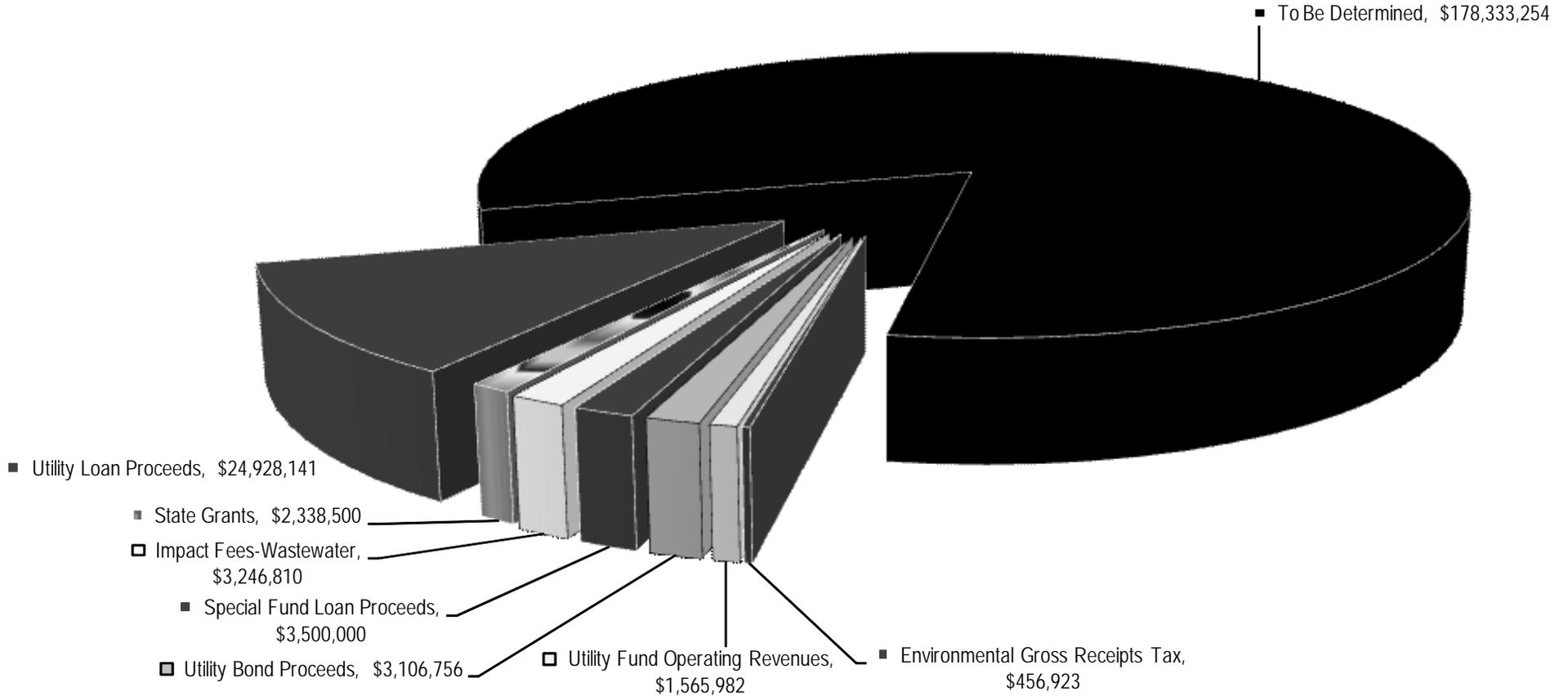


2011-2016 Infrastructure and Capital Improvement Plan
Utilities-Wastewater

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2011 Budget Request	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	FY2011-FY2016	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY11-FY16			
												Funding Requested	(A)	(B)	(C)	(D)	(A) + (B) + (C) + (D)			
30	N/A	Unit 16 Sewer Feasibility Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,249	\$ -	\$ -	\$ 301,249	To Be Determined					\$ 301,249		
31	N/A	Effluent Pump Station and Re-use Line-WWTP#2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,435	\$ 5,511,151	\$ 5,858,586	To Be Determined					\$ 5,858,586		
32	N/A	WWTP#2 Expansion and Retrofit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,476,090	\$ 37,495,075	\$ 39,971,165	Impact Fees-Wastewater	To Be Determined				\$ 783,042	\$ 39,188,123	\$ 39,971,165
TOTALS			\$ 3,791,869	\$ 701,508	\$ 38,704,934	\$ 39,406,442	\$ 22,038,542	\$ 47,897,735	\$ 30,207,002	\$ 9,805,358	\$ 68,121,288	\$ 217,476,366						\$ 217,476,366		

ICIP FINANCING SUMMARY-UTILITY-WASTEWATER: FY11-FY16



	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Environmental Gross Receipts Tax	\$ 456,923	\$ -	\$ -	\$ -		\$ -	\$ 456,923
Utility Fund Operating Revenues	\$ 1,207,735	\$ 358,247	\$ -	\$ -		\$ -	\$ 1,565,982
Utility Bond Proceeds	\$ 3,106,756	\$ -	\$ -	\$ -		\$ -	\$ 3,106,756
Special Fund Loan Proceeds	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Impact Fees-Wastewater	\$ 1,309,521	\$ 363,596	\$ 390,651	\$ 150,000	\$ 450,749	\$ 582,293	\$ 3,246,810
State Grants	\$ 2,338,500	\$ -	\$ -	\$ -		\$ -	\$ 2,338,500
Utility Loan Proceeds	\$ 24,928,141		\$ -	\$ -		\$ -	\$ 24,928,141
To Be Determined	\$ 2,558,866	\$ 21,316,699	\$ 47,507,084	\$ 30,057,002	\$ 9,354,609	\$ 67,538,995	\$ 178,333,254
TOTAL	\$ 39,406,442	\$ 22,038,542	\$ 47,897,735	\$ 30,207,002	\$ 9,805,358	\$ 68,121,288	\$ 217,476,366

1. PROJECT INFORMATION					
Project Title	La Barranca Sewerline-Phase I	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	1
Project Category	Utilities-Wastewater	CIP Year	FY2011	Project No.:	WW0729
Estimated Useful Life	Greater than 25 Years	District Location	Council District 6	Project Request Status	New Project Request

2. PROJECT DESCRIPTION AND SCOPE

Construct wastewater infrastructure in the Paseo Gateway area. Preliminary plans include construction of La Barranca Sewerline-Phase I within the arroyo from WWTP#3 to Idalia Rd., where it will then follow existing roadway right of way to the southeastern corner of the Green 2V site at Paseo Gateway. The approximate length of the sewerline is 21,186 linear feet of various sizes and types of sewerline.

3. PROJECT JUSTIFICATION

The project is in support of economic development in the Paseo Gateway Area. Prospective development in the area include a solar panel glass manufacturing plant and the Paseo Gateway Master Plan Community.

4. PROJECT HISTORY AND STATUS

This is a new project.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review	Recent City project	\$ 89,611							\$ 89,611
Land Acq./ROW									\$ -
Design and Specifications	Cost Consultant		\$ 435,009						\$ 435,009
Construction	Cost Consultant		\$ 4,809,016						\$ 4,809,016
Construction Management									\$ -
Equipment/Vehicle									\$ -
Other	Other		\$ 51,120						\$ 51,120
TOTAL		\$ 89,611	\$ 5,295,145	\$ -	\$ 5,384,756				

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Environmental GRT Revenues	260-EGRT Fund	\$ -	\$ 306,923						\$ 306,923
Impact Fees-Wastewater	555 Wastewater Impact Fees	\$ -	\$ 220,886						\$ 220,886
Utility Bond Proceeds	572 and 573-2007 and 2008 UT Bonds	\$ 89,611	\$ 1,267,336						\$ 1,356,947
Special Fund Loans Proceeds	260-EGRT Fund		\$ 3,500,000						\$ 3,500,000
									\$ -
TOTAL		\$ 89,611	\$ 5,295,145	\$ -	\$ 5,384,756				

1. PROJECT INFORMATION					
Project Title	WWTP #6 Equipment Expansion, Effluent Tank/Pump Station and Reuse Line to WWTP #2 - Phase 1	Requesting Department	Dept. of Public Works/Utilities	Department Rank Priority	2
Project Category	Utilities-Wastewater	CIP Year	FY2011	Project No.:	WW0673; WW0928
Estimated Useful Life	Greater than 25 Years	District Location	Council District 1	Project Request	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

The project will include a new 4,000 gallon per minute (gpm) booster station, a new 1.2 Million Gallon per Day (MGD) effluent storage tank, and approximately 29,000 feet of 12" and 18" transmission mains extending generally north and east from WWTP#6 to WWTP#2.

3. PROJECT JUSTIFICATION

The WWTP#6 expansion will increase treatment capacity while the pump station and transmission lines will delivery reuse water from WWTP#6 (located in the Cabezon subdivision) to the WWTP#2 site. Reuse water treated at WWTP#6 will provide irrigation water for various City parks, the Rio Rancho Sports Complex, the Cabezon subdivision, and the Chamisa Hills Country Club, therefore reducing the City's potable water demand. At a future time, WWTP#6 will also be the prime source of water for the City's direct injection program which will replenish ground water supplies.

4. PROJECT HISTORY AND STATUS

Environmental Clearance: WWTP#6 expansion received categorical exclusion in July 2009, while the Effluent line environmental assessment was completed in November 2009. The City recently closed on a Clean Water State Revolving Fund Loan with the NMED in the amount of \$25M. Design commenced in February 2010, while construction activities are expected to commence in September 2010.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review	Actual	\$ 412,461	\$ 127,899						\$ 540,360
Land Acq./ROW	Actual	\$ 10,384	\$ 389,616						\$ 400,000
Design and Specifications	Cost Consultant		\$ 876,540						\$ 876,540
Construction	Cost Consultant		\$22,282,054	\$ -					\$22,282,054
Construction Management	Cost Consultant		\$ 2,190,495						\$ 2,190,495
Equipment/ Vehicle									\$ -
Other		\$ 742							\$ 742
TOTAL		\$ 423,587	\$25,866,604	\$ -	\$26,290,191				

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Impact Fees-Wastewater	555 Wastewater Impact Fees	\$ 413,260	\$ 159,460						\$ 572,720
Utility Funds Operating	552 Effluent Fund	\$ 10,327	\$ 779,003						\$ 789,330
Utility Loan Proceeds			\$24,928,141	\$ -					\$24,928,141
To Be Determined									\$ -
									\$ -
TOTAL		\$ 423,587	\$25,866,604	\$ -	\$26,290,191				

1. PROJECT INFORMATION									
Project Title	Sludge De-Watering Building at WWTP #2	Requesting Department	Dept. of Public Works/Utilities	Department Rank Priority	3				
Project Category	Utilities-Wastewater	CIP Year	FY2011	Project No.:	N/A				
Estimated Useful Life	Greater than 25 Years	District Location	Multiple Districts	Project Request	Revised Project Request				
2. PROJECT DESCRIPTION AND SCOPE									
New Sludge Dewatering Building at Wastewater Treatment Plant (WWTP) #2									
3. PROJECT JUSTIFICATION									
As the City continues to grow, wastewater flows and solids continue to increase at wastewater treatment facilities. In order to maintain compliance with the discharge permit issued by the New Mexico Environment Department, effluent and solids must be disposed in a certain manner. The project will provide additional solids handling capacity in order to meet the increased sludge production requirements as the City continues to grow, while ensuring compliance with the New Mexico Environment Department. The project will be physically located in Council District 4 @ WWTP#2, however the new facility will benefit the entire City given wastewater flows from multiple districts are conveyed to WWTP#2.									
4. PROJECT HISTORY AND STATUS									
The project is a revised project request originally planned for design and construction in fiscal year 2011. As revised, the project has risen in priority rank within the Wastewater facility category from no. 3 to no. 2 and will now be designed in fiscal year 2011 and constructed in fiscal years 2012 and 2013, contingent upon identification of funding.									
5. CAPITAL COSTS									
PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications	Cost Consultant		\$ 312,628						\$ 312,628
Construction	Cost Consultant			\$ 2,300,000	\$ 2,369,000				\$ 4,669,000
Construction Management	Cost Consultant			\$ 466,900					\$ 466,900
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 312,628	\$ 2,766,900	\$ 2,369,000	\$ -	\$ -	\$ -	\$ 5,448,528
6. PROPOSED SOURCES OF FUNDING									
REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Impact Fees-Wastewater	555 Wastewater Impact Fees		\$ -	\$ 80,000	\$ 220,651				\$ 300,651
To Be Determined			\$ 312,628	\$ 2,686,900	\$ 2,148,349				\$ 5,147,877
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 312,628	\$ 2,766,900	\$ 2,369,000	\$ -	\$ -	\$ -	\$ 5,448,528

1. PROJECT INFORMATION

Project Title	WWTP #2 Effluent Arsenic Removal Facility Upgrade	Requesting Department	Dept. of Public Works/Utilities	Department Rank Priority	4
Project Category	Utilities-Wastewater	CIP Year	FY2012	Project No.:	N/A
Estimated Useful Life	Greater than 25 Years	District Location	Council District 4	Project Request Status	New Project Request

2. PROJECT DESCRIPTION AND SCOPE

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3. PROJECT JUSTIFICATION

The City currently treats drinking water for Arsenic and discharges the treated effluent to the Rio Grande. This project will reduce the effluent Arsenic concentration to a lower level than the drink water standard, as required for downstream effluent compliance. The project is physically located in Council District 4 but the benefit will be city-wide given that multiple districts convey wastewater flows to WWTP #2.

4. PROJECT HISTORY AND STATUS

During fiscal year 2007-2009, a portable arsenic treatment building was installed on the site at a total cost of \$37,863.26. The project is a new project request to be designed in fiscal year 2012 and constructed in fiscal years 2013 and 2014, contingent upon identification of funding.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications	Cost Consultant			\$ 2,500,000					\$ 2,500,000
Construction	Cost Consultant				\$27,500,000	\$25,000,000			\$52,500,000
Construction Management	Other				\$ 5,250,000				\$ 5,250,000
Equipment/Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ -	\$ 2,500,000	\$32,750,000	\$25,000,000	\$ -	\$ -	\$60,250,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined				\$ 2,500,000	\$32,750,000	\$25,000,000			\$60,250,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ -	\$ 2,500,000	\$32,750,000	\$25,000,000	\$ -	\$ -	\$60,250,000

1. PROJECT INFORMATION									
Project Title	NM 528 Force Main Expansion	Requesting Department	Dept. of Public Works/Utilities	Department Rank Priority	5				
Project Category	Utilities-Wastewater	CIP Year	FY2011	Project No.:	WW1042				
Estimated Useful Life	Greater than 25 Years	District Location	Council District 4	Project Request	Revised Project Request				
2. PROJECT DESCRIPTION AND SCOPE									
<p>NM HWY 528 Force Main Expansion, Lift Station #22 Expansion Report and Design. Project includes preparation of an engineering report, including alternatives analysis as the basis for design for the pumping capacity of the lift station and a larger force main along NM HWY 528 to accommodate increased flows in the Lomas Negras Sewer Basin.</p>									
3. PROJECT JUSTIFICATION									
<p>Wastewater flows are collected and pumped along NM 528 to WWTP #2. This creates a surcharge in the existing force main, however, simply increasing the diameter may not be economically feasible given the extensive development along the NM 528 corridor. The engineering report will include an alternatives analysis as a basis for design. The project is physically located in Council District 4 but the benefit will also be for Council District 6.</p>									
4. PROJECT HISTORY AND STATUS									
<p>Lift Station #22 is located near the intersection of NM HWY 528 and Corrales Road. It is the primary lift station for the Lomas Negras Sewer Basin. The lift station was originally designed to serve the residential basin and the Rio Rancho Mid-High. As the City Center continues to develop and is served by this lift station, a design report and upgrade is required to accommodate the increased flows in the Lomas Negras Sewer Basin. The increased flows will be attributable to new development at the City Center, including UNM and CNM. The project is a revised project request originally planned for design in fiscal year 2010 and construction in fiscal year 2011. As revised, the project has risen in priority rank within the Wastewater facility category from no. 5 to no. 4 and will now be designed in fiscal year 2011 and constructed in fiscal year 2012, contingent upon identification of construction funding.</p>									
5. CAPITAL COSTS									
PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review	Cost Consultant		\$ 85,000						\$ 85,000
Land Acq./ROW									\$ -
Design and Specifications	Cost Consultant		\$ 127,213						\$ 127,213
Construction	Cost Consultant			\$ 1,981,361					\$ 1,981,361
Construction Management	Cost Consultant			\$ 198,136					\$ 198,136
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 212,213	\$ 2,179,497	\$ -	\$ -	\$ -	\$ -	\$ 2,391,710
6. PROPOSED SOURCES OF FUNDING									
REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Impact Fees-Wastewater	555 Wastewater Impact Fees		\$ 200,000	\$ 83,596					\$ 283,596
To Be Determined			\$ 12,213	\$ 2,095,901					\$ 2,108,114
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 212,213	\$ 2,179,497	\$ -	\$ -	\$ -	\$ -	\$ 2,391,710

1. PROJECT INFORMATION					
Project Title	Broadmoor / Chessman Sewer Line Repair and Improvements	Requesting Department	Dept. of Public Works/Utilities	Department Rank Priority	6
Project Category	Utilities-Wastewater	CIP Year	FY2011	Project No.:	WW1150
Estimated Useful Life	Greater than 25 Years	District Location	Council District 3	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

The project involves repairing and realigning the vertical alignment to improve wastewater flow characteristics and increase flow capacity. (Approximatley length: 300 linear feet).

3. PROJECT JUSTIFICATION

The project will repair the sag in the existing line which has lead to sewer backups. Backups have become more frequest as increased flows in the area have surcharged the existing line and as additional flows come online, the frequency of the sewer backups will only increase if the project is not built out.

4. PROJECT HISTORY AND STATUS

This sewer line is located in the Montoyas Sewer Basin. It is the primary sewer interceptor and is nearing capacity. This project was originally planned for design and construction in fiscal year 2010, however funding was not identified. The project is a revised project request originally planned for design and construction in fiscal year 2010, however funding was unavailable. As revised, the project has risen in priority rank within the Wastewater facility category from no. 6 to no. 5 and will now be designed and constructed in fiscal year 2011, contingent upon identification of funding.

5. CAPITAL COSTS									
PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications	Cost Consultant		\$ 33,939						\$ 33,939
Construction	Cost Consultant		\$ 345,837						\$ 345,837
Construction Management	Cost Consultant		\$ 34,584						\$ 34,584
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 414,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,359

6. PROPOSED SOURCES OF FUNDING									
REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Impact Fees-Wastewater			\$ 414,359						\$ 414,359
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 414,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,359

1. PROJECT INFORMATION									
Project Title	Lift Station 4 Odor Control	Requesting Department	Dept. of Public Works/Utilities	Department Rank Priority	7				
Project Category	Utilities-Wastewater	CIP Year	FY2010	Project No.:	WW1039				
Estimated Useful Life	Greater than 25 Years	District Location	Council District 1	Project Request Status	Revised Project Request				
2. PROJECT DESCRIPTION AND SCOPE									
The project involves study of odor issues related with the lift station and recommendations for resolving odor complaints received by the City. Biological odor control systems and other alternatives will be evaluated and construction of improvements will be undertaken to correct the problem.									
3. PROJECT JUSTIFICATION									
Project is necessary to address complaints registered with the City concerning the foul odor emitting from the lift station.									
4. PROJECT HISTORY AND STATUS									
Lift Station No. 4 is located at 0 Inca and Hondo Rd in western Rio Rancho. Several complaints have been registered with the City concerning the foul odor emitting from the station. The project is a revised project request originally planned for design in fiscal year 2010 and construction in fiscal year 2011. As revised, the project has risen in priority rank within the Wastewater facility category from no. 7 to no. 6 and will now be designed and constructed in fiscal year 2011.									
5. CAPITAL COSTS									
PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications	Cost Consultant		\$ 20,404						\$ 20,404
Construction	Cost Consultant		\$ 167,634						\$ 167,634
Construction Management	Cost Consultant		\$ 16,763						\$ 16,763
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 204,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,802
6. PROPOSED SOURCES OF FUNDING									
REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Environmental GRT Revenues	260-EGRT Fund		\$ 150,000						\$ 150,000
Utility Funds Operating	550 CIF Wastewater		\$ 54,802						\$ 54,802
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 204,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,802

1. PROJECT INFORMATION					
Project Title	Southern and Unser Sanitary Sewer Line (SAS) Diversion	Requesting Department	Dept. of Public Works/Utilities	Department Rank Priority	8
Project Category	Utilities-Wastewater	CIP Year	FY2011	Project No.:	N/A
Estimated Useful Life	Greater than 25 Years	District Location	Council District 5	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

The project involves construction of a new sanitary sewer (SAS) line to the Cabezon Water Reclamation Facility (WWTP #6). Approximate length of the 18" SAS Interceptor will be 1,300 linear feet.

3. PROJECT JUSTIFICATION

The project is physically located in district 5, however will benefit multiple districts. Re-routing existing sewer through the Cabezon Wastewater Treatment Plant (WWTP #6) will increase available Sanitary Sewer capacity along the Southern Boulevard corridor to allow further commercial development of the area..

4. PROJECT HISTORY AND STATUS

Wastewater flows generated along the Southern Boulevard corridor are currently collected for treatment at WWTP#1 located at 4300 Sara Rd. The project will allow the City operational flexibility to re-route existing wastewater flows to WWTP#6. The project will be designed in fiscal year 2011 and constructed in in fiscal year 2012 pending identification of funding. The project is a revised project request originally planned for design in fiscal year 2010 and construction in fiscal year 2011, however funding was unavailable. As revised, the project has risen in priority rank within the Wastewater facility category from no. 8 to no. 7 and will now be designed in fiscal year 2011 and constructed in fiscal year 2012.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications	Cost Consultant		\$ 107,336						\$ 107,336
Construction	Cost Consultant			\$ 1,237,757					\$ 1,237,757
Construction Management	Cost Consultant			\$ 123,776					\$ 123,776
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 107,336	\$ 1,361,533	\$ -	\$ -	\$ -	\$ -	\$ 1,468,868

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined			\$ 107,336	\$ 1,211,533					\$ 1,318,868
Impact Fees-Wastewater				\$ 150,000					\$ 150,000
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 107,336	\$ 1,361,533	\$ -	\$ -	\$ -	\$ -	\$ 1,468,868

1. PROJECT INFORMATION

Project Title	Splitter Box at Lift Station 10	Requesting Department	Dept. of Public Works/Utilities	Department Rank Priority	9
Project Category	Utilities-Wastewater	CIP Year	FY2010	Project No.:	WW1147
Estimated Useful Life	Greater than 25 Years	District Location	Council District 5	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

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3. PROJECT JUSTIFICATION

The project will divert wastewater at Lift Station #10 located at the intersection of NM HWY 528 and Southern Boulevard. This diversion will reduce the flow to Wastewater Treatment Plant (WWTP) #2, thus providing hydraulic and solids loading relief at WWTP #2. The additional capacity will allow WWTP #2 to be more readily able to handle the increased flow that will be seen by the City Center development until WWTP #2 can be expanded. The diverted flow will then be routed for treatment to WWTP #1. This diversion will ultimately allow the effluent from WWTP #1 to be connected to the City's water reuse system

4. PROJECT HISTORY AND STATUS

The project is a revised project request originally planned for design in fiscal year 2010 and construction in fiscal year 2011, however funding was unavailable. As revised, the project has risen in priority rank within the Wastewater facility category from no. 9 to no. 8 and will now be designed in fiscal year 2011 and constructed in fiscal year 2012.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications	Cost Consultant		\$ 82,347						\$ 82,347
Construction	Cost Consultant			\$ 872,882					\$ 872,882
Construction Management	Cost Consultant			\$ 87,288					\$ 87,288
Equipment/ Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 82,347	\$ 960,171	\$ -	\$ -	\$ -	\$ -	\$ 1,042,518

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Utility Funds Operating	550 CIF Wastewater		\$ 82,347						\$ 82,347
To Be Determined				\$ 960,171					\$ 960,171
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 82,347	\$ 960,171	\$ -	\$ -	\$ -	\$ -	\$ 1,042,518

1. PROJECT INFORMATION

Project Title	Retrofit WWTP#3 into 1.5MGD MBR Facility	Requesting Department	Dept. of Public Works/Utilities	Department Rank Priority	10
Project Category	Utilities-Wastewater	CIP Year	FY2011	Project No.:	N/A
Estimated Useful Life	Greater than 25 Years	District Location	Council District 6	Project Request Status	New Project Request

2. PROJECT DESCRIPTION AND SCOPE

Retrofit of WWTP #3 located on Riverside Drive in River's Edge 1to a 1.5 Million Gallon Per Day (MGD) Membrane Bioreactor.

3. PROJECT JUSTIFICATION

Upgraded treatment options will increase plant capacity and odor control at WWTP#3 is required given the high volume of customer complaints.

4. PROJECT HISTORY AND STATUS

The project is a new project request to be designed in fiscal year 2011 and constructed in fiscal years 2012, contingent upon identification of funding.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications	Cost Consultant		\$ 350,000						\$ 350,000
Construction	Cost Consultant			\$ 2,500,000					\$ 2,500,000
Construction Management	Cost Consultant			\$ 250,000					\$ 250,000
Equipment/Vehicle									\$ -
Other									\$ -
TOTAL		\$ -	\$ 350,000	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY11	FY12	FY13	FY14	FY15	FY16	TOTAL
To Be Determined			\$ 350,000	\$ 2,750,000					\$ 3,100,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 350,000	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000

Treatment Projects

Aquifer Storage Demonstration (WA0770)

Feasibility analysis, planning, and engineering activities began in January 2007 in support of advanced water treatment systems for aquifer recharge with high quality reclaimed water sources. In December 2008, City contractor's completed work on a three (3) vadose zone well clusters and three (3) monitoring wells around the reclaimed water infiltration gallery located at the Mariposa Wastewater Reclamation Facility (WRF). Between October 2009 and March 2010, the City conducted pilot scale testing of advanced water treatment systems post treatment at WWTP#6 at Cabezon, and in December 2010 the City issued a notice to proceed with construction of a ground water monitoring system around a planned injection well located approximately ½ mile southeast of the intersection of Broadmoor Dr. and Northern Blvd. The project consists of installation and equipping of five (5) monitoring wells drilled within 200' of the planned injection well site. Construction of the monitoring wells was completed in April 2010 and the injection well is anticipated for completion by winter 2010 under a separate contract.

Taken together, expenditures and contracts for aquifer storage demonstration projects total \$3.9 million, while costs for the planned Direct Injection Site at Broadmoor Dr. and Northern Blvd. are estimated between \$2 million and \$3.25 million. Sources of financing secured to date include grant funding from Sandoval County (\$1.5 million); a special one-time State Capital Outlay Appropriation (\$3 million); a combination loan/grant from the Water Trust Board (\$350,000), and a grant from the Water Innovation Fund (\$300,000).

Wastewater Treatment Plant(WWTP) #2, Lift Station #14.2 (WW0740)

Construction of the \$5.36 million project was completed in November 2009. The project involved construction of a new Lift station (L.S.14.2), including demolition of the existing station and lines, bypass pumping, sanitary sewer line extensions, and construction of a new lift station and installation of all equipment, piping and valves. Components of the new lift station include a wet well, valve vaults, overhead crane and hoist, electrical equipment, shade structure, lift pumps, mixer, two force mains and wastewater treatment plant intake screen. Project funding consisted of: Utility Fund Bond Proceeds (\$3.56 million); Wastewater Impact Fees (\$1.22 million); Environmental Gross Receipts Tax Revenues (\$333,000); and Utility Fund Operating Revenues (\$249,243).

Wastewater Treatment Plant (WWTP) #6 Expansion and Reuse Line to WWTP#2 (WW0673 & WW0928)

In September 2009, the City entered into a loan agreement with the New Mexico Environment Department (NMED) in the principal amount of \$25 million for the expansion of and construction of reuse facilities at WWTP#6. The project consists of a new 4,000 gallon per minute (gpm) booster station, a new 3 Million Gallon Per Day (MGD) effluent storage tank, and approximately 29,000 linear feet of 12" and 18" transmission line extending generally north and east from WWTP#6 to WWTP#2. The expansion will increase treatment capacity at WWTP#6 while the pump station and transmission line will delivery reuse water from WWTP#6 to the WWTP#2 site, providing irrigation water for various City parks, the Rio Rancho Sports Complex, the Cabezon subdivision, and the Camisa Hills Country Club. Treated effluent water will also be used for direct injection activities related to the aquifer recharge project described above. Environmental Reviews for the

plant expansion and the reuse line have been completed and design is in progress at 40 percent completion. Construction of a portion of the reuse pipeline from WWTP#6 to the intersection of 27th Street and Southern Blvd. commenced in July 2010, to be completed in September 2010. Construction of the remainder project scope is expected to commence in fall 2010, to be completed by fall 2011. In addition to the \$25 million NMED loan, the project is funded through Wastewater Impact Fees (\$572,720), and Utility Operating Revenues (\$789,330).

Sewer Lines

V. Sue Cleveland Highschool Lift Station and Force Main (WW0924)

Construction of the \$646,043 project was completed in August 2009. The project consisted of a new lift station to serve the V. Sue Cleveland Highschool and 8,740 linear feet of 6" PVC force main and two 6' diameter wet wells. Project funding consisted of: Wastewater Impact Fees (\$642,596), and Utility Fund Bond Proceeds (\$23,447).

College Boulevard Utility Extension (WW0769 & WA0927)

Design has been completed and the City is prepared to competitively bid the project upon approval to proceed by the New Mexico Environment Department anticipated in August 2010. The project will extend 8" sanitary sewer and water mains from Center Boulevard to King Boulevard and is anticipated for completion in September 2010. The utility line extensions will provide service laterals to future tracts within the City of Rio Rancho's City Center development and College Boulevard will be paved at a later time when funding becomes available. Funding for the project comes from a two State Capital Outlay Appropriations received by the City during the 2006 and 2008 legislative sessions (Total: \$350,000) and Utility Bond Proceeds (\$219,000).

Wastewater Treatment Plant (WWTP) #2 Ultra Violet Supply Line (WW1066)

Design analysis commenced in November 2009 and is currently in progress and commencement of construction is anticipated for August 2010. The project will add a new 18" effluent line to the disinfection influent line feeding the Ultra Violet Disinfection System. The project is necessary to solve the capacity issues currently being experienced with the Ultra Violet Disinfection System. The project is funded entirely with Utility Bond Proceeds (\$200,000).

Well Spring Avenue Sewerline (WW1099)

Design has been completed and the City is constructing the sanitary sewer line, to be completed in September 2010. The project involves construction of approximately 3,800 linear feet of 12" sanitary sewer line to provide the connection between the existing sewer in Westside Boulevard and the recently installed sewer at Unser Blvd. constructed as part of Special Assessment District (SAD) 7A. The project will allow SAD 7A to utilize their new infrastructure as well as provide service to the new Presbyterian Hospital currently under construction. The project is funded from Environmental Gross Receipts tax revenue (\$219,510) and Wastewater Impact Fees (\$479,200).

City of Rio Rancho Capital Improvement Policy

Purpose:

In order to promote consistency and continuity in decision making related to capital improvement planning and to set the general parameters within which capital spending decisions are made, the following policy is established for the City's Capital Improvement Program. As a matter of general policy, the goals of the City's Capital Improvement Program are:

1. Consistently make decisions related to capital improvement aligned with overall City goals and objectives regarding the physical and economic development of the community, asset management, and the provision of public services.
2. Promote financial stability and focus attention on the City's long term financial capacity to meet capital needs.
3. Effectively communicate the City's priorities and plans for undertaking capital projects to internal and external stakeholders.

The policy is designed to capture the following elements of the Capital Improvement Program:

1. Capital Improvement Plan Formulation
2. Capital Improvement Plan relationship to the Capital Budget
3. Project Financing
4. Post Project Evaluation

Capital Improvement Plan Formulation:

Capital Improvement Program

The Capital Improvement Program (CIP) consists of cross departmental activities designed to identify, plan, finance, and undertake acquisition of long lived capital assets necessary to meet service level goals and objectives. The Capital Improvement Program functions as:

1. A multi-year projection of the City's major capital needs.
2. A formal mechanism for decision making related to planning and budgeting for major capital acquisitions.
3. A link to the City's long range plans concerning the economic and physical development of the community, and the provision of public services.
4. A financial management tool identifying future financing requirements for major capital acquisitions over the planning period.
5. A communications device for reporting to internal and external stakeholders the City's capital priorities, and plans for implementing capital projects.

The major output of the program is the annually updated Infrastructure Capital Improvement Plan (ICIP). The ICIP plans for the allocation of existing and anticipated financial resources to replace, renew, expand, or acquire new capital stock, facilities, and infrastructure. The ICIP is a six (6) year plan identifying the priority, scheduling, and financing of major capital projects to be undertaken over the planning period. The ICIP represents a management and financial plan to guide capital financing and acquisition activities and is subject to annual review and modification by City staff, and approval by the Governing Body as part of the budget process.

Definition Statement of a Capital Project

Notwithstanding the definition of capital items and fixed assets established for capital budgeting and accounting, capital projects shall be define for the purposes of the ICIP as follows:

A capital project is an expenditure of a non-recurring and infrequent nature with an anticipated cost equal to or exceeding ten thousand dollars (\$10,000) **and** with an anticipated useful life equal to or exceeding eight (8) years. This definition includes, but is not limited to, capital projects undertaken to:

1. Acquire new or expand existing physical facilities or infrastructure.
2. Acquire large scale renewal, improvement, or replacement of physical facilities or infrastructure that is not routine maintenance. Renewal and improvement expenditures are those that improve an asset's productivity, significantly extend its useful life, or change the character of the asset.
3. Acquire major pieces of equipment, vehicles, and other capital stock, including expenditures when aggregated or consolidated into a single project meet both criteria set forth above.
4. Procure engineering or architectural studies and services related to public improvements.
5. Acquire land or make improvements to land.

Projects meeting the above definition shall be eligible for consideration and inclusion in the annually updated ICIP. Any and all expenditures meeting the criteria for fixed assets as defined by the City's Fixed Asset Policy shall continue to be budgeted and accounted for as capital expenditures, however, will not be eligible for inclusion in the ICIP unless they meet the above definition of a capital project. Staff questions regarding the definition of a capital project should contact the Financial Services Department.

ICIP Development Responsibility

The Department of Financial Services shall have lead responsibility in coordinating the tasks and activities necessary to successfully administer the Capital Improvement Program, including but not limited to establishing policies, procedures, schedules and deadlines for ICIP formulation, defining roles and responsibilities of CIP participants, obtaining relevant and reliable documentation and information for capital projects,

establishing project evaluation criteria and rating systems, developing the ICIP document for Governing Body approval, and monitoring implementation of capital planning efforts.

Project Requests and Consideration

In order to evaluate the merits of capital project requests and to allow each project due process in evaluations, capital projects proposed during the annual ICIP process shall be accompanied, at a minimum, by the following information:

1. Project Title, Physical Description, and Definition of Scope
2. Demonstration/Justification of Need
3. Project Schedule
4. Capital Cost Estimate
5. Statement of Impact on the Operating Budget
6. Relationship to other Planned Projects
7. Project's Department Rank Priority
8. Recommended/Anticipated Funding Sources

The Department of Financial Services shall establish forms, instructions, deadlines, and procedures for project submittal and review.

Project Selection

To ensure capital programming and financial decisions are consistent with community goals, values, and needs, the City shall utilize, to the greatest extent possible and where appropriate, specific logical methods of decision making to:

1. Develop options for meeting capital needs and evaluating project alternatives.
2. Develop a Infrastructure Capital Improvement Plan (ICIP).

The Department of Financial Services shall develop and disseminate procedural guidelines for project evaluation and selection.

Infrastructure Capital Improvement Plan and the Capital Budget:

The ICIP represents the City's multi-year projection of capital needs and is a picture of future financing requirements, plans, and project scheduling. The ICIP does not impart spending authority for capital projects, but rather constitutes the primary basis upon which the annual capital budget is formulated. While the ICIP is a management plan, the capital budget is the current year spending authorization for capital expenditures, including capital projects identified in the ICIP.

The following policies apply to the relationship between the ICIP and the capital budget, and the formulation of the annual capital budget:

1. The City shall enact an annual capital budget based on capital project priorities and schedules as established in multi-year ICIP.
2. The annual capital budget shall be developed and adopted concurrently with the annual operating budget. Operating impacts of capital expenditures shall be projected and included in operating budget forecasts.
3. Transition of a capital project from a planned expenditure in the ICIP to an appropriated one in the annual capital budget shall be achieved through the annual budget process by which staff submit capital outlay requests as part of their overall budget requests for the upcoming fiscal year.

Project Financing:

The City recognizes that an effective capital funding strategy requires consideration of a broad mix of funding mechanisms, including but not limited to pay as you go, grants, and debt. The City will maintain a balanced mix of financing sources without excessive reliance on any one source, and shall consider the following factor in evaluating the suitability of funding options for particular projects:

1. Legality
2. Equity
3. Effectiveness
4. Acceptability
5. Affordability
6. Ease of Administration
7. Efficiency

Pay-as-You-Go and Pay-as-You-Use Financing

Pay-as-you-go financing refers to the use of current financial resources to fund capital projects, including current revenues, fund balances, grants, and donations. Pay-as-you-use financing refers the issuance of various debt instruments to fund capital projects. In considering which funding method to utilize for particular projects, the City shall strive to match benefit streams to cost streams as closely as possible over the anticipated useful life of the project and across constituency groups to achieve intergenerational and intra-jurisdictional equity respectively in project financing arrangements.

Regarding intergovernmental grants and private donations, the City will seek to leverage such resources whenever available provide those capital projects identified are consistent with capital improvement plans and City priorities, and whose operating impact have been documented in operating budget forecasts.

Post Project Evaluation:

Capital Inventory

The City shall maintain its capital asset inventory at a level adequate to protect the City's capital investment, avoid disruption of service delivery, and to minimize future maintenance and replacement costs. To that end, the City shall conduct and prepare a capital assets inventory biannually to report on the age, condition, and replacement cost of major capital assets.

Project Progress Reporting

The Department of Finance shall establish procedural guidelines for project progress reporting as part of the annual capital budget and ICIP development processes.

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