

July 23, 2014

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

RE: Submission of the City's Infrastructure and Capital Improvement Plan (ICIP) for Fiscal Years 2015-2020

Mr. Mayor and City Councilors:

Transmitted herein is a complete copy of the City's Infrastructure and Capital Improvement Plan (ICIP) for Fiscal Years 2015-2020 (July 1, 2014-June 30, 2020). While the ICIP does not impart legal authority for capital spending outside of Fiscal Year 2015, 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 specific project categories, including: General Government and Other Departments; Police; Fire and Rescue; Parks, Recreation, and Community Services; Drainage; Transportation; Utility-Water; and, Utility-Wastewater. Each project category consists of the following components:

1. A facility introduction section containing historical and contextual information about the City's capital assets and infrastructure. Information includes inventories, capacity and condition of assets, repair and maintenance programs/activities, asset performance indicators, ICIP plan development, developer contributions, and funding sources.
2. A summary table containing each planned project in order of priority rank.
3. Financing summaries presented for the aggregate planning period.

4. A list of 'Projects Under Consideration' for which a reasonable expectation of need has been established, but for which funding has not been determined within the ICIP time frame.
5. Detailed project information for individual projects containing project descriptions and scope, justification, history and status, and cost and funding information.
6. Recent past results and accomplishments related to completed or ongoing projects.

PROJECT HIGHLIGHTS BY PROJECT CATEGORY: FISCAL YEARS 2015-2020

Fire and Rescue

Fire Apparatus

The FY15 ICIP includes a fire apparatus replacement plan totaling \$4,118,958 through Fiscal Year 2020. A replacement engine is currently on order to be delivered in August 2014. The proposed financing plan for fire apparatus and police vehicles has been presented as Exhibit 1. The plan for fire apparatus includes Public Safety Impact Fee and General Fund sources. General Fund sources have been programmed into the General Fund Five Year Financial Plan.

Fire and Rescue Administration Building

On April 10, 2013, the Governing Body approved a loan in the principal amount of \$795,925 (R23, Enactment 13-022) for the acquisition of an existing building located at 1526 Stephanie Road for a Fire and Rescue Administration facility. The City purchased the property in May 2013 at a cost of \$697,459 and renovation plans are currently in progress. Construction of Phase II improvements consisting of a large training room and Emergency Operations Center is currently in progress, while Phase III improvements consisting of a fitness center and additional bathrooms are planned for Fiscal Year 2016 contingent upon identification of additional funding.

Police Department

Rio Rancho Public Safety Communications Upgrade

The project involves a communication equipment upgrade to a simulcast microwave network linking all 4 communication tower sites, including Angel Road Tower which has been relocated in the Village of Corrales. The upgrade will improve radio transmissions from first responders in the field to the Communications Center. Funding for the system upgrade is to be determined at this time.

Police Vehicle Replacement

The Department has identified replacement of its aging law enforcement vehicle fleet as a pressing capital need. Currently, 36 percent of marked police vehicles have in excess of 100,001 miles and an additional 16 percent will potentially reach that mileage within the next year. Since Fiscal Year 2010, the Department has procured a total of 65 police vehicles funded by various sources, including federal grants, special fund loan proceeds, public safety impact fees, and general fund revenues.

The FY15 ICIP includes a police vehicle replacement plan totaling \$3,407,572 through Fiscal Year 2020. The proposed financing plan for fire apparatus and police vehicles has been presented as Exhibit 1. The plan for police vehicle replacement includes State Capital Outlay, Public Safety Impact Fee, Law Enforcement Protection Fund, and General Fund sources. General Fund sources have been programmed into the General Fund Five Year Financial Plan.

The FY15 Budget includes two (2) replacement vehicle acquisitions (Impact Fees: \$47,800 and General Fund: \$35,364). The City also anticipates receiving a State Capital Outlay Appropriation in the amount of \$337,000 in Fiscal Year 2015.

Transportation

Southern Boulevard Reconstruction from Golf Course Road to NM528

The project consists of final design and reconstruction of Southern Boulevard from Golf Course Road to NM528 to include signalized intersections, street lighting, curb and gutter, sidewalks, roadway pavement replacement, turning lane reconstruction, storm drainage reconstruction, striping, and signage. Staff is currently conducting a corridor study and preliminary design activities to be completed in October 2014. Final design is planned in Fiscal Year 2016 and the City anticipates receiving federal grant funds in Fiscal Year 2018 in the amount of \$7,009,600 for construction activities.

Westside Boulevard Permanent Roadway Improvements

The City completed two lane road improvements in spring 2010 at a cost of \$381,266 to open the roadway in support of development in the area, including the new Presbyterian Hospital and the Village Mixed Use Development. Widening of Westside Boulevard from Wellspring Avenue to Unser Boulevard was completed in summer 2011 at an additional cost of \$209,838.

2009 General Obligation Bond Proceeds in the amount of \$571,383 have been reallocated to the project. These funds along with the anticipated 2014 State Capital Outlay Appropriation in the amount of \$965,000 will complete the design and construction of the Westside Boulevard bridge at the Cabezón Channel crossing, including approaches and departures roadways. Design is currently in progress and construction is planned for Fiscal Year 2015.

Broadmoor Boulevard-Phase I

The project consists of final design and construction of the two (2) lane interim roadway from Norwich Avenue to Paseo del Volcan, as well as improvements to the section between Northern Boulevard and Norwich Avenue. Broadmoor Boulevard will be an integral north-south corridor accommodating traffic flows into and out of the City Center area. Final design is currently in progress utilizing Federal Grants and Higher Education Gross Receipts Tax sources. The FY15 Budget includes an additional \$3,250,000 in Higher Education Gross Receipts Tax sources for construction activities.

Utility-Water

Water Rights Acquisition

The City's water rights acquisition liability is approximately 16,000 acre feet within the next 50 years under two Office of State Engineer (OSE) permits authorizing diversion of up to 24,000 acre feet per year. The 2003 OSE permit requires acquisition of 728 acre feet of water rights every five (5) year period through 2063, beginning at a time when the City reaches 12,000 acre feet of annual consumption (reached in December 2007). The 1979 permit requirement will vary according to water model results of how the City's water consumption affects the Rio Grande River. To date, the City has acquired and applied approximately 4,451 acre feet toward both permit requirements. As such, the City has satisfied its obligation under the 2003 permit for the first three periods, 2008-2012, 2013-2017, and 2018-2022. Acquisition of water rights has been funded through a combination of Utility Operating Revenues, Utility Bond Proceeds, Water Rights Acquisition Fees, and two Water Rights Loans entered into in January and December of 2011. The balance of capital funds available for purchase of additional water rights is \$2,239,147, while estimated recurring revenue from the water rights acquisition fee available through Fiscal Year 2020 is \$8 million.

2013 Utility Rates and the Water Infrastructure and Capital Improvement Plan

Effective February 1, 2013, water and wastewater rates increased by 8.8% annually to provide sufficient funds for rising operations and maintenance costs, and to support non-growth related capital projects to maintain the system at its current size and level of service provision (O35, Enactment 12-34). On May

22, 2013, the Governing Body amended the increase for FY14 to 7.8% effective July 1, 2013 (O16, Enactment 13-13) due to receipt of a State Capital Outlay Appropriation for water service line replacement. In FY15, rates were set to return to the predetermined increases originally adopted in O35, Enactment 12-34; however on June 25, 2014 the Governing Body amended the annual increase to 7.8% for FY15 through FY17.

The FY15 Water ICIP includes new cash financing in the amount of \$7 million and new debt financing in the amount of \$26 million for water projects. Potential debt financed projects include Booster Station and Transmission Line from Tank 8 to Tank 13 (\$3,000,000), Redrill Well 13 and Equip for Arsenic Treatment (\$12,530,000), and Redrill Well 5 and Equip for Arsenic Treatment (\$10,950,000).

Utility-Wastewater

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

The project will expand treatment capacity at the plant while the pump station and waterline will deliver reuse water from Wastewater Treatment Plant (WWTP) #6 to WWTP#2, providing irrigation for various city park facilities, the Rio Rancho Sports Complex, the Cabezon subdivision, and the Chamisa Hills Country Club. Treated effluent water will also be used for direct injection activities related to the aquifer recharge project currently in progress. Construction of three segments of the reuse pipeline has been completed: 1.) WWTP#6 to 27th Street and Southern Blvd.; 2.) Phase I-Montoya's Arroyo; and, 3.) Southern Blvd. and Nicklaus Dr. through the Chamisa Hills Golf Course area. Installation of the membrane filtration system at WWTP#6 was substantially completed in November 2013. Construction of the remaining project scope is currently in progress to be completed in January 2015. The project is financed primarily with proceeds of a limited obligation loan from the New Mexico Environment Department (NMED) in the principal amount of \$25 million.

Montoya's Arroyo Sewer Upgrade-Phase III and IV

The project consists of installation of new 30" and 36" sanitary sewer pipe to replace the existing 15" pipe that will be capped and abandoned in place. Phase III construction from the Sports Complex Dam to approximately 500 feet east of Broadmoor Boulevard was completed in February 2013. A related developer managed project involves expansion of the sewer interceptor from the termination point of Phase III to Idalia Road to serve developments northwest of Northern and Broadmoor Boulevards. At the time the developer segment of the line is completed (estimated in 2014), staff will commence Phase IV which will extend from Idalia Road to Northern Boulevard to connect to an existing sewer line. The project is funded by Wastewater Impact Fees and Utility Operating sources.

2013 Utility Rates and the Wastewater Infrastructure and Capital Improvement Plan

The FY15 Wastewater ICIP includes new cash financing in the amount of \$6.6 million and new debt financing for wastewater projects in the amount of \$13.6 million. Notable debt financed projects include Retrofit Wastewater Treatment Plant #1 to a Membrane BioReactor (\$10,234,122) and New Warehouse, Laboratory, and Office Complex at Wastewater Treatment Plant #2 (\$2,621,098).

Parks, Recreation, and Community Services

Meadowlark Senior Center Parking Lot

Parking lot renovations are necessary to meet federal requirements established by the American with Disabilities Act (ADA). Design of Phase I improvements addressing ADA issues in areas immediately surrounding the senior center has been completed with Community Development Block Grant (CDBG) funding received in Fiscal Year 2010. The Department received an additional \$23,000 in CDBG funding in Fiscal Year 2013 for Phase II design services, and an amount of \$912,600 in state

appropriations have been authorized by the 2012 and 2013 Legislatures for construction. The additional 2013 state appropriation will allow the project to be completed in one construction phase.

A Park Above

The project consists of designing, constructing, and equipping a one hundred percent all-inclusive regional park facility which will offer uniquely configured parkscape elements and special features for children with disabilities. Research and conceptual design was completed in summer 2012 and a 6 acre park site in the Cabezon subdivision has been selected as the home for the new park. Phase I construction commenced in March 2014 and an additional \$60,000 State Capital Outlay Appropriation was authorized by the 2014 Legislature. Other sources of funding include commitments by partners Sandoval County, Intel, Sandia National Laboratories, and the non-profit group A Park Above, Inc. The City intends to continue working with the non-profit and other partners to secure additional funding and donated in-kind construction services. The City has also started developing volunteer support groups that will adopt and help maintain and operate the park once constructed.

Drainage

Los Milagros Channel Improvements

The project involves channel improvements from the outlet of the Los Milagros Subdivision pond across Gemini Road, across Chessman Road to the Los Montoya's Arroyo. The project is required to protect road crossings and allow further development in the area. Design of the ultimate drainage solution was completed in October 2013 and construction of Phase I improvements up to Gemini Road was completed in May 2014. The FY15 Budget includes additional Drainage Impact Fee funds in the amount of \$141,141 for Phase II improvements from Gemini Road to Los Montoya's Arroyo.

General and Other

Fleet Vehicle and Heavy Equipment Replacement

The Department of Public Works, Building and Fleet Maintenance Division prioritizes the needs of the general vehicle and heavy equipment fleet annually based on the age and condition of existing vehicles, and service demands and priorities of the City as they relate to the need for vehicle acquisition and/or replacement. The FY15 ICIP includes \$7.8 million in planned acquisitions through Fiscal Year 2020. The FY15 Budget includes cash financing of a Parks Maintenance truck replacement, an Animal Control truck replacement, an equipment transportation trailer for Streets and Right-of-Way, and additional equipment for road maintenance.

CAPITAL SPENDING OVERVIEW: FISCAL YEARS 2015-2020

In the aggregate, the City's capital program consists of 92 projects at a total estimated cost of \$277 million for the planning period beginning on July 1, 2014 and ending on June 30, 2020 (FY15-FY20). Similar to past ICIPs, the major project categories accounting for the most substantial portions of the aggregate program are Transportation and Drainage (39%) and Utilities-Water and Wastewater (48%).

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

The size of the capital program has decreased by \$6.2 million or 2 percent compared to last year's plan. Major changes in the size of the capital program are detailed in Exhibit 2. The ICIP presents the City's plan for capital spending based on a reasonable estimate of financial resources likely to be available over the planning period. The ICIP document also contains a 'Projects Under Consideration' list for each facility category consisting of projects for which an expectation of need has been established, but for which funding is yet to be determined. The 'Projects Under Consideration' list therefore captures

projects considered deferred due to lack of funding at this time.

Table 1

ICIP Comparison: FY2014-2019 and FY2015-2020

	FY 2014-2019	FY 2015-2020	\$ Change	% Change
General and Other	\$ 3,191,776	\$ 9,732,831	\$ 6,541,055	205%
Police	\$ 5,307,880	\$ 5,547,772	\$ 239,892	5%
Fire and Rescue	\$ 5,006,484	\$ 6,006,067	\$ 999,583	20%
Parks, Rec. and Comm. Services	\$ 31,634,247	\$ 16,150,533	\$ (15,483,714)	-49%
Drainage	\$ 2,962,339	\$ 5,166,334	\$ 2,203,995	74%
Transportation	\$ 110,533,127	\$ 102,330,654	\$ (8,202,473)	-7%
Utilities-Water	\$ 62,403,000	\$ 68,792,758	\$ 6,389,758	10%
Utilities-Wastewater	\$ 62,630,472	\$ 63,720,769	\$ 1,090,297	2%
	\$ 283,669,325	\$ 277,447,718	\$ (6,221,607)	-2%

CAPITAL FINANCING OVERVIEW: FISCAL YEARS 2015-2020

At the time of publication of the ICIP, the City has affirmatively and/or tentatively identified funding sources for 52 percent of total capital spending planned to occur through Fiscal Year 2020. Sources include both pay-as-you-go (use of current financial resources) and debt financing sources, while 48 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 FY15 ICIP to accurately represent the funding gap that exists between capital needs as identified in the plan and financial resources available for those needs.

The FY15 ICIP includes an amount of \$42 million in utility enterprise bond proceeds programmed for expenditure in anticipation of future debt issuance for non-growth capital projects pursuant to the 2012 Rate Study. A continuing effort in the coming fiscal year will be to analyze the City's debt capacity and benchmark its debt program against other similar-sized jurisdictions.

The table below presents a broad look at the capital financing of the FY15-20 ICIP. A more detailed break out of funding by source and fiscal year is presented in a summary page following this message.

Table 2

<i>Type of Financing</i>	FY 2015	% of Total	FY 2016-2020	% of Total
Pay as You Go	\$ 41,256,058	54%	\$ 45,493,881	23%
Debt Financing	\$ 18,568,788	24%	\$ 38,279,434	19%
To Be Determined*	\$ 16,028,330	21%	\$ 117,821,227	58%
TOTAL	\$ 75,853,176	100%	\$ 201,594,542	100%

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

Fiscal Year 2015 Capital Budget

Table 3

<i>Fund</i>	<i>\$ Amount</i>
General Fund	\$ 120,334
Special Funds	\$ 5,554,170
Utility Funds	\$ 4,385,536
TOTAL	\$ 10,060,040

General Fund: \$120,334

Capital outlay in the General Fund typically consists of items such as equipment and software. Larger capital items and improvements such as vehicle and heavy machinery acquisition, and building and facility improvements are funded through transfers to capital funds, such as the Equipment Replacement Fund and Building/Facility Improvement Fund. General Fund capital outlay for Fiscal Year 2015 consists of:

- Haynes Pool Pump Equipment: \$6,060
- Front Deck Mowers (2) for Parks Maintenance: \$40,340
- Streets and Right-of-Way Equipment: \$51,934
- Bait Car Equipment: \$7,500
- Electric Gurney for Fire and Rescue: \$14,500

The capital budget for Fiscal Year 2015 is \$5,878 more than the Fiscal Year 2014 actual capital expenditures.

Special Funds: \$5,554,170

Special funds are established to account for revenue sources related to specific activities and objectives that require segregated accounting for restricted or committed purposes. Major capital projects funded in the Fiscal Year 2015 Budget include:

- Police Motorcycles (2): \$42,000 (Law Enforcement Protection Fund)
- Fire Command Vehicles (2): \$60,000 (Fire Protection Fund)
- Broadmoor Boulevard Phase I: \$3,250,000 (Higher Education Gross Receipts Tax Fund)
- Road Restoration, Traffic Equipment, Pedestrian Improvements, ADA Sidewalks: \$68,442 (Municipal Gas Tax Fund)
- Pavement Preservation: \$1,000,000 (Infrastructure Fund-General Fund sources)
- Rockaway and Northern Boulevards Traffic Signal: \$250,000 (Infrastructure Fund-State Grants: \$187,500 and Road Impact Fee Fund: \$62,500)
- Local Government Road Fund Grants: \$75,000 (Infrastructure Fund)
- Rainbow Park Observatory: \$3,166 (Recreations Fund-County Grants)
- Laserfiche Upgrade: \$59,065 (Computer Replacement Fund-General Fund sources)
- Vehicles and Heavy Equipment, including a Park Maintenance truck, Animal Control truck and box, Equipment Trailer, and Streets and Right-of Way equipment: \$358,042 (Equipment Replacement Fund-General Fund sources)
- Building and Facility Improvements, including a Streets and Right-of-Way storage building and Parks and Recreation Center improvements: \$116,607 (Building and Facility Improvement Fund)
- Westside Boulevard: \$20,338 (2009 Bond Construction Fund)
- Cabazon Boulevard and Western Hills intersection and design analysis: \$62,569 (Road Impact Fee Fund)
- Police Vehicles (2): \$47,800 (Public Safety Impact Fee Fund)

- Los Milagros Phase II Improvements: \$141,141 (Drainage Impact Fee Fund)

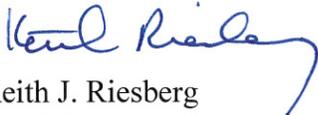
Utility Funds: \$4,385,536

Capital outlay in the Utilities Funds range from equipment items and vehicles, to major infrastructure projects. Funding for capital projects is made available through a combination of direct spending from the Utility Operating Fund (Fund 501), transfers from the Utility Operating Fund, Impact Fees, and the Environmental Gross Receipts Tax Fund (Fund 260). Major capital projects funded in the Fiscal Year 2015 Budget include:

- Laserfiche Upgrade: \$19,514 (Utility Operating Fund)
- Various Equipment Items: \$38,500 (Utility Operating Fund)
- Vehicles and Heavy Equipment: \$988,416 (Equipment Replacement Fund)
- Water Capital Improvements, including design of the Redrill Well 13 and Renovation of Water Storage Tanks projects: \$1,376,502 (Water Capital Fund)
- Wastewater Capital Improvements, including SCADA Improvements: \$179,700 (Wastewater Capital Fund)
- Water Rights Acquisition: \$1,782,904 (Water Rights Acquisition Fund)

In closing, I believe this capital program recommendation 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 given the uncertainty of funding and dedicated revenue sources associated with capital projects. Additional work will be undertaken by staff throughout the fiscal year to identify resources for capital projects.

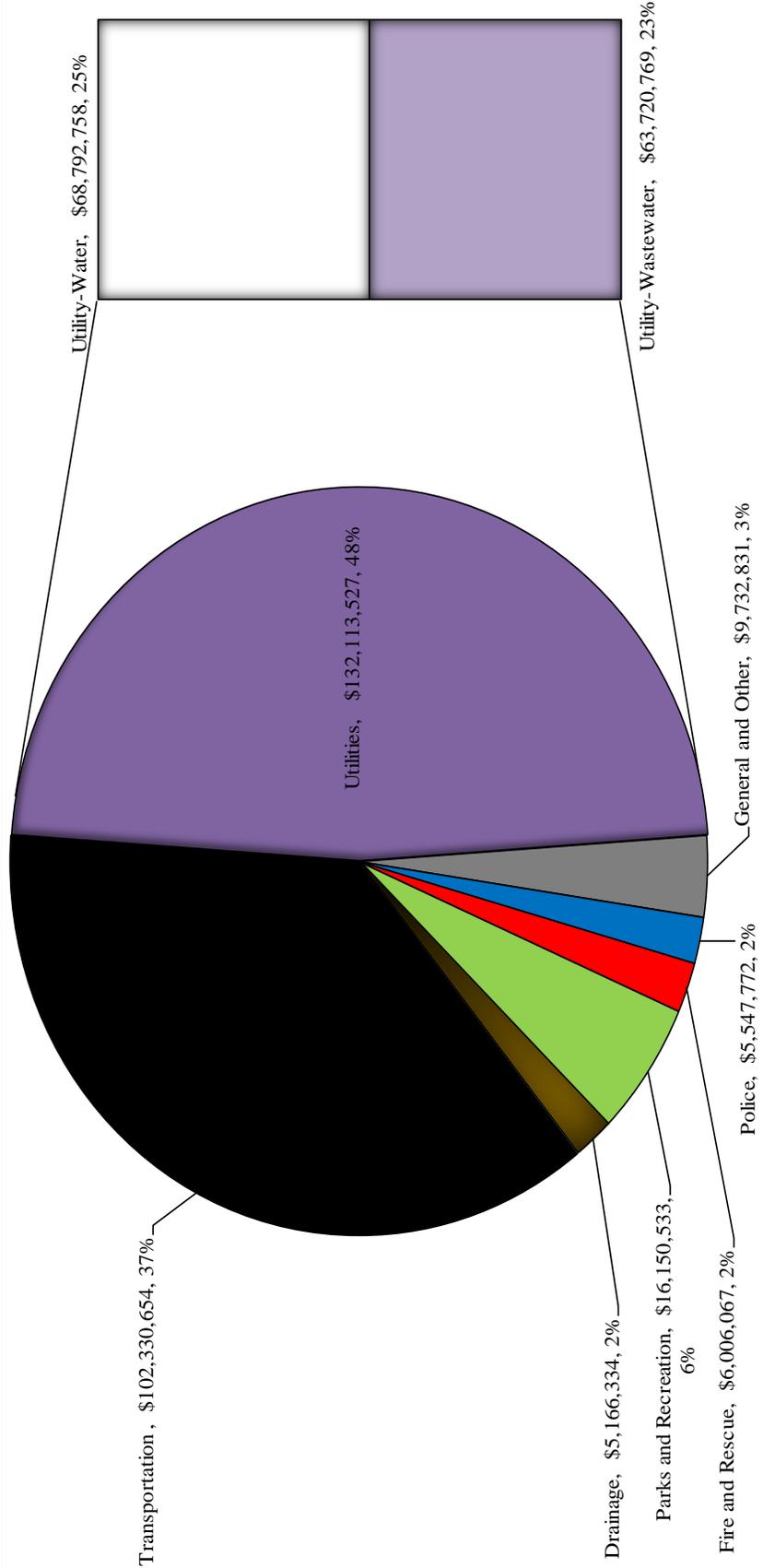
Respectfully,



Keith J. Riesberg
City Manager

Final Infrastructure and Capital Improvement Plan (ICIP) Allocations by Project Category: FY15-FY20

Project Category	Total No. of Projects	FY2015 Budget	FY2015 Total	FY2016	FY2017	FY2018	FY2019	FY2020	TOTALS
General and Other	7	\$ 546,173	\$ 2,527,828	\$ 2,227,712	\$ 954,047	\$ 2,673,892	\$ 1,211,952	\$ 137,400	\$ 9,732,831
Police	7	\$ 97,300	\$ 3,072,724	\$ 542,509	\$ 588,653	\$ 397,442	\$ 626,600	\$ 319,844	\$ 5,547,772
Fire and Rescue	7	\$ 74,500	\$ 1,798,273	\$ 1,159,794	\$ 972,000	\$ 997,000	\$ 272,000	\$ 807,000	\$ 6,006,067
Parks, Rec., and Comm.	18	\$ 118,041	\$ 2,648,686	\$ 683,468	\$ 2,887,453	\$ 3,731,642	\$ 5,282,233	\$ 917,052	\$ 16,150,533
Drainage	7	\$ 141,141	\$ 1,283,818	\$ 214,489	\$ 2,184,889	\$ 138,384	\$ 144,754	\$ 1,200,000	\$ 5,166,334
Transportation	18	\$ 4,697,349	\$ 34,135,271	\$ 19,242,511	\$ 9,065,789	\$ 14,875,028	\$ 15,913,587	\$ 9,098,468	\$ 102,330,654
Utility-Water	12	\$ 3,734,559	\$ 10,644,645	\$ 14,016,814	\$ 19,977,004	\$ 19,140,447	\$ 2,223,473	\$ 2,790,374	\$ 68,792,758
Utility-Wastewater	16	\$ 650,977	\$ 19,741,931	\$ 18,457,818	\$ 892,412	\$ 7,143,608	\$ 2,840,000	\$ 14,645,000	\$ 63,720,769
TOTALS	92	\$ 10,060,040	\$ 75,853,176	\$ 56,545,115	\$ 37,522,247	\$ 49,097,443	\$ 28,514,599	\$ 29,915,138	\$ 277,447,718



Final Infrastructure and Capital Improvement Plan (ICIP) Financing by Source: FY15-FY20

Funding Source Category	FY2015						TOTALS	
	Budget	Total	FY2016	FY2017	FY2018	FY2019		FY2020
General Operating Funds	\$ 1,552,237	\$ 1,759,967	\$ 3,351,400	\$ 1,669,500	\$ 2,469,500	\$ 1,073,900	\$ 1,623,900	\$ 11,948,167
Utility Operating Funds	\$ 2,602,632	\$ 9,745,942	\$ 1,252,425	\$ 1,064,341	\$ 4,996,620	\$ 1,081,075	\$ 2,615,227	\$ 20,755,630
Special Fund Revenue	\$ 3,522,253	\$ 4,272,261	\$ 149,400	\$ 159,714	\$ 160,924	\$ 162,169	\$ 163,452	\$ 5,067,920
Grants-In-Aid	\$ 265,666	\$ 19,178,012	\$ 7,086,816	\$ 106,344	\$ 7,081,750	\$ 30,000	\$ 30,000	\$ 33,512,922
Impact Fees	\$ 314,010	\$ 2,453,418	\$ 977,545	\$ 478,043	\$ 684,099	\$ 402,426	\$ 396,607	\$ 5,392,138
Other Pay as You Go Financing	\$ 1,782,904	\$ 3,846,458	\$ 1,170,149	\$ 1,207,483	\$ 1,246,527	\$ 1,282,398	\$ 1,320,147	\$ 10,073,162
To Be Determined	\$ -	\$ 16,028,330	\$ 22,029,858	\$ 15,562,910	\$ 32,458,023	\$ 24,004,631	\$ 23,765,805	\$ 133,849,557
General Obligation Bond Proceeds	\$ 20,338	\$ 2,473,957						\$ 2,473,957
Utility Bond and Loan Proceeds	\$ -	\$ 15,253,221	\$ 20,384,122	\$ 17,273,912				\$ 52,911,255
Limited Obligation Loan Proceeds	\$ -	\$ 841,610	\$ 143,400			\$ 478,000		\$ 1,463,010
TOTALS	\$ 10,060,040	\$ 75,853,176	\$ 56,545,115	\$ 37,522,247	\$ 49,097,443	\$ 28,514,599	\$ 29,915,138	\$ 277,447,718

Capital Financing by Type: FY15-FY20

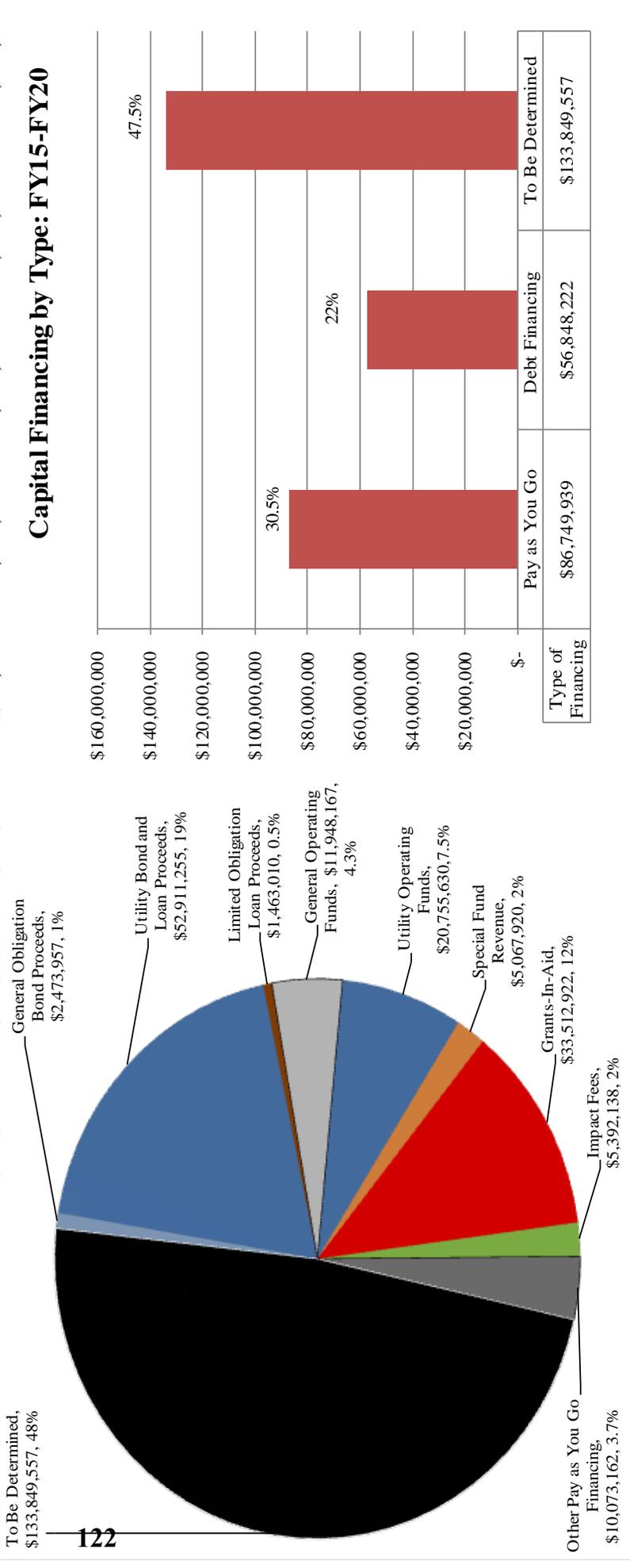


EXHIBIT 1

Public Safety Vehicle Financing Plan: FY2015-2020

<u>Sources</u>	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	Total
# of Police Vehicles ¹	10	10	8	8	24	4	64
# of Fire Apparatus ²	0	2	2	2	1	1	8
State Capital Outlay Appropriation ³	\$ 337,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,000
Public Safety Impact Fees ⁴	\$ 47,800	\$ 221,700	\$ 221,700	\$ 221,700	\$ 221,700	\$ 221,700	\$ 1,156,300
General Fund Police ⁵	\$ 35,364	\$ 94,628	\$ 260,956	\$ 260,956	\$ 94,628	\$ 94,628	\$ 841,160
General Fund Fire ⁵	\$ -	\$ 800,000	\$ 550,000	\$ 550,000	\$ 50,000	\$ 600,000	\$ 2,550,000
Law Enforcement Fund-Loan ⁶	\$ -	\$ 249,492	\$ -	\$ -	\$ -	\$ -	\$ 249,492
Police Vehicle Loan ⁷	\$ -	\$ -	\$ -	\$ -	\$ 831,640	\$ -	\$ 831,640
Total	\$ 420,164	\$ 1,365,820	\$ 1,032,656	\$ 1,032,656	\$ 1,197,968	\$ 916,328	\$ 5,965,592
<u>Uses</u>							
Police Vehicle Replacement	\$ 241,510	\$ 239,013	\$ 191,211	\$ 191,211	\$ 573,632	\$ 95,605	\$ 1,532,182
Equipping	\$ 178,654	\$ 176,807	\$ 141,445	\$ 141,445	\$ 424,336	\$ 70,723	\$ 1,133,410
Fire Apparatus	\$ -	\$ 950,000	\$ 700,000	\$ 700,000	\$ 200,000	\$ 750,000	\$ 3,300,000
Total	\$ 420,164	\$ 1,365,820	\$ 1,032,656	\$ 1,032,656	\$ 1,197,968	\$ 916,328	\$ 5,965,592

1. The annual number of replacement Police vehicles has been smoothed out over the planning period. The 100,000 mile replacement benchmark is used and fit within a reasonable estimate of annual financing availability.

2. Fire Apparatus Schedule revised in Fiscal Year 2015 ICIP.

3. 2014 Regular Session House, Taxation, and Revenue Committee Substitute for House Bill 55. \$337,000/\$41,582=8 cars.

4. The amount of Public Safety Impact Fee cash financing available is based on the January 2014 estimate. This cash financing allows acquisition of (2) Police Vehicle replacements (equipping from General Fund Sources) in Fiscal Year 2015, and (3) Police Vehicle replacements per year thereafter.

An amount of \$150,000 is programmed for fire apparatus in FY16 through FY20.

5. General Fund support: FY15: \$35,364; FY16: \$894,628; FY17: \$810,956; FY18: \$810,956; FY19: \$144,628; FY20: \$694,628; Total: \$3,391,160.

6. The Fiscal Year 2016 Police Vehicle Loan Cycles assumes 6 replacement vehicles at a cost of \$41,582 each. Debt service would be paid by Law Enforcement Fund revenue. Estimated average annual debt service is \$54,494.

7. The Fiscal Year 2019 Police Vehicle Loan assumes 20 replacement vehicles at a cost of \$41,582 each. Debt service would be paid by the City's State Shared Gross Receipts Tax Revenue. Estimated average annual debt service is \$174,793.

EXHIBIT 2

Table 1

ICIP Comparison: FY2014-2019 and FY2015-2020

	FY 2014-2019	FY 2015-2020	\$ Change	% Change
General and Other	\$ 3,191,776	\$ 9,732,831	\$ 6,541,055	205%
Police	\$ 5,307,880	\$ 5,547,772	\$ 239,892	5%
Fire and Rescue	\$ 5,006,484	\$ 6,006,067	\$ 999,583	20%
Parks, Rec. and Comm. Services	\$ 31,634,247	\$ 16,150,533	\$ (15,483,714)	-49%
Drainage	\$ 2,962,339	\$ 5,166,334	\$ 2,203,995	74%
Transportation	\$ 110,533,127	\$ 102,330,654	\$ (8,202,473)	-7%
Utilities-Water	\$ 62,403,000	\$ 68,792,758	\$ 6,389,758	10%
Utilities-Wastewater	\$ 62,630,472	\$ 63,720,769	\$ 1,090,297	2%
	\$ 283,669,325	\$ 277,447,718	\$ (6,221,607)	-2%

Major changes in the size of the capital program include:

Project Category

- *General and Other*: The \$6.5 million increase to the General and Other capital plan is attributable to increased cost estimates as a result of revised needs assessments for various projects, and the addition of projects to the FY15 ICIP. Major items of revision include:

- Increase of \$4,892,692 in cost estimates due to a revised needs assessment for general fleet vehicle acquisition and city facility improvements.
- Increase of \$1,112,500 for the addition of planned improvements at the Santa Ana Star Center.

- *Police*: The nearly \$240,000 increase to the Police capital plan is the net effect of revisions to cost estimates, revised need assessments for various projects, and the addition of projects to the FY15 ICIP. Major items of revision include:

- Decrease of \$499,011 to the Communications Upgrade project to reflect a reduced scope of equipment upgrades to accommodate the Police Department.
- Net increase of \$242,113 to the Police Vehicle and Police Motorcycle replacement plans as a result of revised needs assessments.
- Net increase of \$229,290 for improvements to the Quantum Building as a result of a revised needs assessment.
- Increase of \$260,000 for the addition of a Mobile Command Post vehicle.

- *Fire and Rescue*: The nearly \$1 million increase to the Fire and Rescue capital plan is the net effect of revisions to cost estimates, revised needs assessments, and decreases for prior year actual expenditures. Major items of revision include:

- Increase of \$743,958 for Fire Apparatus acquisition as a result of a revised needs assessment.
- Increase of \$177,017 to the Fire Administration Building project for the addition of phased improvements to the facility.
- Increase of \$120,000 for the addition of Fire Station improvements at Stations 3 (storage building and fencing) and Station 5 (drive pad replacement).

-Parks, Recreation, and Community Services: The nearly \$15.5 million decrease to the Parks and Recreation capital plan is the net effect of revisions to cost estimates, decreases for prior year actual expenditures, and removal of projects from the FY15 ICIP. Major items of revision include:

- Decrease of \$14,396,998 for the removal of the New Senior Center project to the ‘Projects Under Consideration’ list.
- Decrease of \$1,507,930 for prior year expenditures for the A Park Above project currently in progress.
- Increase of \$382,717 for the addition of four improvement projects to existing park and recreation facilities.

-Drainage: The \$2.2 million increase to the Drainage capital plan is the net effect of revisions to cost estimates, revised need assessments for various projects, and the addition of projects to the FY15 ICIP. Major items of revision include:

- Increase of \$293,802 to the Los Milagros Channel project for the addition of Phase 2 improvements from Gemini Road to Los Montoya’s Arroyo.
- Increase of \$899,378 to the Industrial Park East Drainage project as a result of a revised cost estimate. This represents the city’s share of drainage improvements necessitated by the NM Highway 528 widening project.
- Increase of \$733,580 for the addition of the Sports Complex Armoring project. Staff will pursue a Federal Emergency Management grant for the project.

-Transportation: The \$8.2 million decrease to the Transportation capital plan is the net effect of revisions to cost estimates, decreases for prior year actual expenditures, removal of completed projects; and removal of projects from the FY15 ICIP. Major items of revision include:

- Decrease of \$5,116,502 to the Broadmoor Boulevard-Phase I project as a result of a revised cost estimate based on recent design analysis and plans.
- Decrease of \$1,156,468 for projects removed from the FY15 ICIP and placed on the ‘Projects Under Consideration’ list.
- Decrease of \$919,503 to the Southern Boulevard Reconstruction (Golf Course Road to NM528) project as a result of a revised cost estimate based on recent design analysis and plans.

-Utilities-Water and Wastewater: The \$7.5 million decrease in the Utilities capital plan is the net result of revisions to cost estimates, revised need assessments for various projects, decreases for prior year actual expenditures, removal of projects from the FY15 ICIP, and the addition of projects to the FY15 ICIP. The Water and Wastewater facility categories include capital projects necessary to meet system maintenance and improvement requirements for existing development and new infrastructure needs based on utility availabilities issued by the City. The Water and Wastewater ICIP financing plan incorporates the customer rate increase effective February 1, 2013 (O35, Enactment 12-34) and the subsequent amendments effective July 1, 2013 (O16, Enactment 13-13) and July 1, 2014 (O1, Enactment 14-09). Under the rate increase, cash and debt financing is anticipated to become available for non-growth related projects.

The Water facility category decreased by a net amount of approximately \$6.4 million. Major items of revision include:

- Net increase of \$358,756 in cost estimates, most notably an additional \$1.7 million in resources available for Water Rights Acquisition, an increase of \$1.6 million in the estimated cost of the Redrill Well 5 project, and a decrease of \$3.4 million to the Booster Station and Transmission

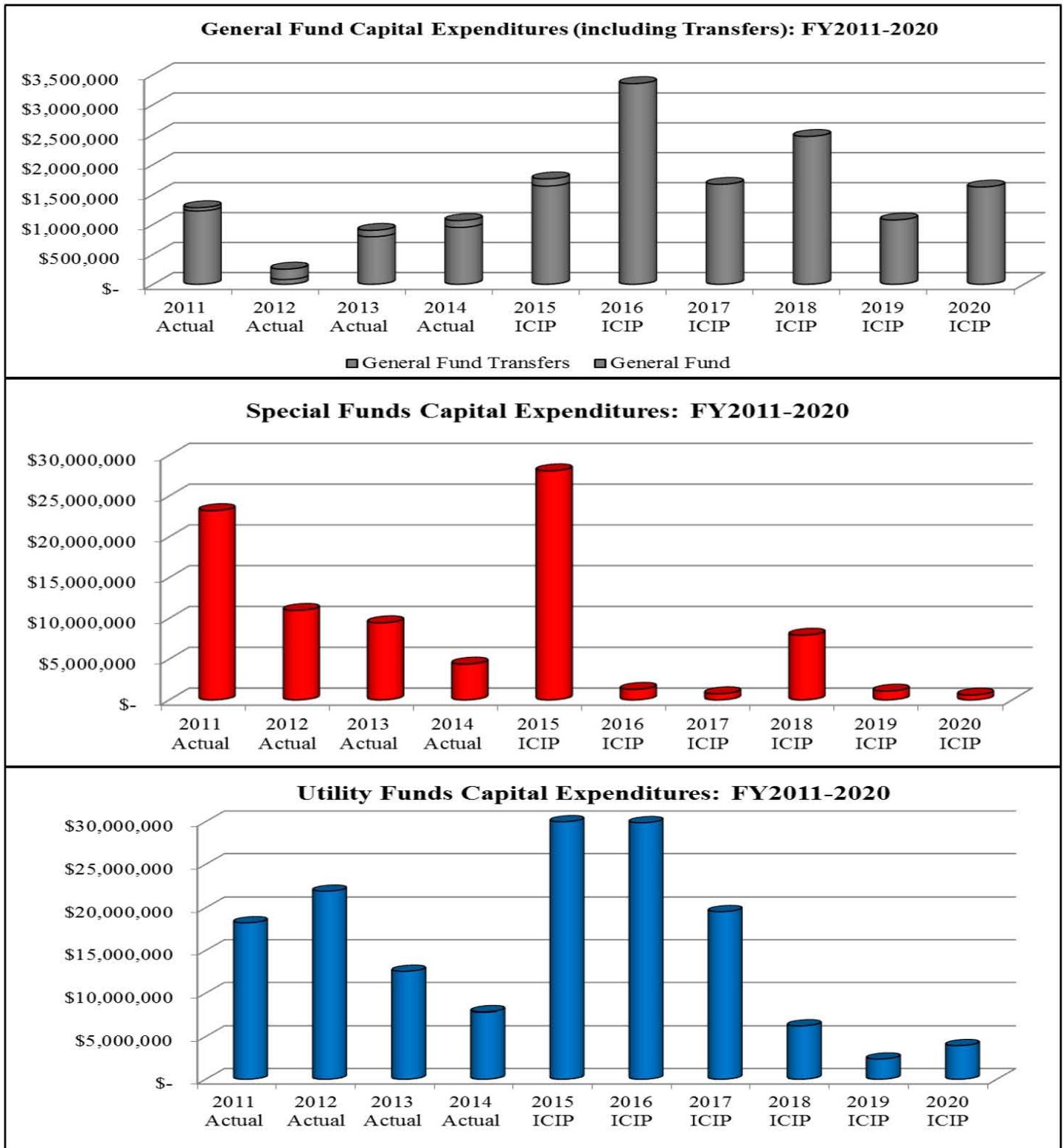
Line from Tank 8 to Tank 13 project.

- Decrease of \$28 million for projects removed from the FY15 ICIP, most notably the Well 23 Equipping project which was placed on the 'Projects Under Consideration' list.
- Increase of \$34 million for projects added to the FY15 ICIP, most notably the Redrill Well 13 and Equip for Arsenic Treatment, and Redrill Well 9 projects.

The Wastewater facility category increased by a net amount of \$1 million. Major items of revision include:

- Decrease of \$4.5 million for prior year actual expenditures.
- Net increase of \$3.6 million in costs estimates, most notably \$3.8 million for the Aquifer Storage Demonstration project for phase 2 improvements to the Advanced Water Treatment Facility at the Loma Colorado site. Staff will pursue a Water Trust Board grant for the project.
- Decrease of \$17.9 million for project removed from the FY15 ICIP, most notably \$9.3 million for projects moved to the 'Projects Under Consideration' list.
- Increase of \$19.8 million for projects added to the FY15 ICIP, most notably Retrofit Wastewater Treatment Plan #3 to a Membrane Bio Reactor project.

Exhibit 3-Historical Capital Expenditures



Type of Fund	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 ICIP	2016 ICIP	2017 ICIP	2018 ICIP	2019 ICIP	2020 ICIP
General Fund	\$ 54,537	\$ 172,896	\$ 106,433	\$ 114,456	\$ 120,334	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Transfers	\$ 43,420	\$ 91,728	\$ 333,866	\$ 949,580	\$ 1,639,633	\$ 3,351,400	\$ 1,669,500	\$ 2,469,500	\$ 1,073,900	\$ 1,623,900
Special Funds	\$24,374,611	\$10,955,551	\$ 9,910,011	\$ 4,389,814	\$28,078,303	\$ 1,288,488	\$ 744,101	\$ 7,926,773	\$ 1,072,595	\$ 590,059
Utility Funds	\$18,235,784	\$21,850,049	\$12,556,832	\$ 7,825,844	\$29,986,576	\$29,875,369	\$19,545,736	\$ 6,243,147	\$ 2,363,473	\$ 3,935,374
TBD-Governmental Funds	\$ -	\$ -	\$ -	\$ -	\$15,628,330	\$19,430,595	\$14,239,230	\$12,446,921	\$21,304,631	\$10,265,805
TBD-Utility Funds	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,599,263	\$ 1,323,680	\$20,011,102	\$ 2,700,000	\$13,500,000
TOTAL	\$42,708,352	\$33,070,225	\$22,907,142	\$13,279,694	\$75,853,176	\$56,545,115	\$37,522,247	\$49,097,443	\$28,514,599	\$29,915,138



**CITY OF RIO RANCHO
RESOLUTION**

RESOLUTION NO. 52

ENACTMENT NO. 14-051

**RESOLUTION TO ADOPT THE FINAL INFRASTRUCTURE AND CAPITAL
IMPROVEMENT PLAN (ICIP) FOR FISCAL YEARS 2015-2020**

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

WHEREAS: A budget hearing was conducted for the City's capital program on May 7, 2014 to present the capital program to the Governing Body, and;

WHEREAS: A public hearing pursuant to Article VI of the City Charter was conducted on May 28, 2014, and;

WHEREAS: The Governing Body adopted the Recommended ICIP as amended on May 28, 2014 by Resolution No. 35, Enactment No. 14-040, and;

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

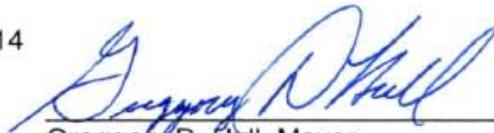
WHEREAS: The ICIP is a six (6) year plan covering the period beginning July 1, 2014 and ending June 30, 2020, and incorporates the current fiscal year's capital appropriations, and;

WHEREAS: The ICIP has been updated to be consistent with the Fiscal Year 2015 Final Capital Outlay Budget.

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

That the Governing Body hereby adopts the Final Infrastructure and Capital Improvement Plan (ICIP) for Fiscal Years 2015-2020.

ADOPTED THIS 23rd DAY OF JULY, 2014



Gregory D. Hull, Mayor

ATTEST:



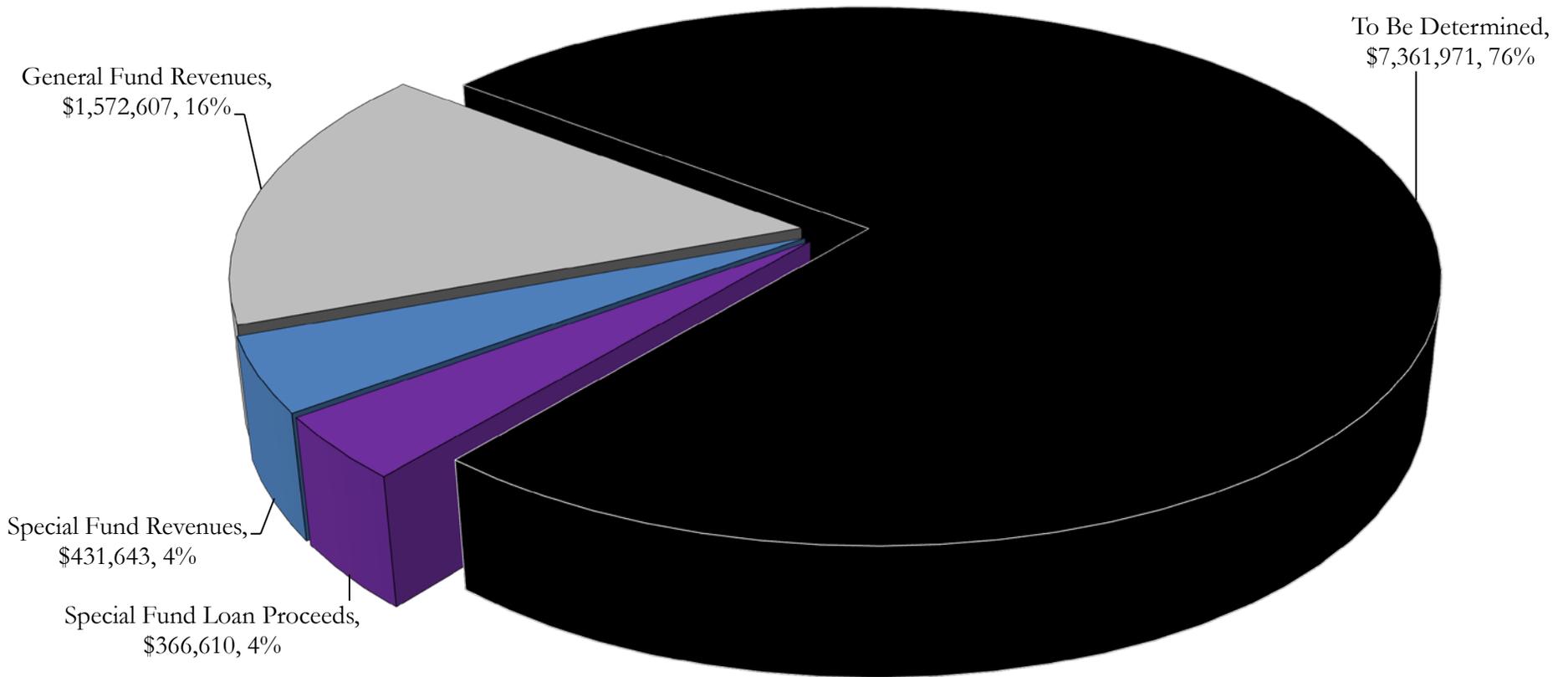
Stephen J. Ruger, City Clerk
(SEAL)

FY2015-FY2020: ICIP SUMMARY

Rank Priority	Fund/P project No.	Project Title	Project to Date	2015 Budget	2015 Additional Spending Anticipated	2015 Total	2016	2017	2018	2019	2020	Funding Requested: FY15-FY20	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
1	Fund 312; PS1354; PS1447; PW1471; PW1557	Fleet Vehicles (Destroyed, Replacement, and New Vehicles)	\$ 256,003	\$ 358,042	\$ 1,533,365	\$ 1,891,407	\$ 1,751,643	\$ 951,647	\$ 1,871,492	\$ 1,209,552	\$ 135,000	\$ 7,810,741	General Fund Revenues	Special Fund Loans Proceeds	To Be Determined		\$ 7,810,741
													\$ 398,329	\$ 366,610	\$ 7,045,802		
2	N/A	Major Equipment and Software	\$ 95,149	\$ 139,999	\$ -	\$ 139,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,999	General Fund Revenues	Municipal Gas Tax Revenues			\$ 139,999
													\$ 110,999	\$ 29,000			
3	PW1474; PS1540	City Facility Improvements	\$ 66,375	\$ 45,732	\$ -	\$ 45,732	\$ 316,169	\$ -	\$ -	\$ -	\$ -	\$ 361,901	Other Special Fund Revenues	General Fund Revenues	To Be Determined		\$ 361,901
													\$ 30,936	\$ 14,796	\$ 316,169		
4	N/A	Santa Ana Star Center Capital Improvements	\$ -	\$ -	\$ 155,000	\$ 155,000	\$ 157,500	\$ -	\$ 800,000	\$ -	\$ -	\$ 1,112,500	General Fund Revenues	Facility Fee (SASC)			\$ 1,112,500
													\$ 1,032,500	\$ 80,000			
5	LB1205	Loma Colorado Radio Frequency Identification (RFID)	\$ 53,776	\$ -	\$ 266,913	\$ 266,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,913	County Grants				\$ 266,913
													\$ 266,913				
6	AD1187	Governing Body Discretionary Project Funds	\$ 944,204	\$ -	\$ 15,983	\$ 15,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,983	General Fund Revenues				\$ 15,983
													\$ 15,983				
7	AD1174	PNM Converge/Building Improvement Funds	\$ -	\$ 2,400	\$ 10,394	\$ 12,794	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 24,794	Other Special Fund Revenues				\$ 24,794
													\$ 24,794				

TOTALS \$ 1,415,506 \$ 546,173 \$ 1,981,655 \$ 2,527,828 \$ 2,227,712 \$ 954,047 \$ 2,673,892 \$ 1,211,952 \$ 137,400 \$ 9,732,831

\$ 9,732,831



	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	TOTAL
Special Fund Loan Proceeds	\$ 366,610						\$ 366,610
Special Fund Revenues	\$ 389,643	\$ 32,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 431,643
General Fund Revenues	\$ 645,107	\$ 127,500		\$ 800,000			\$ 1,572,607
To Be Determined	\$ 1,126,468	\$ 2,067,812	\$ 951,647	\$ 1,871,492	\$ 1,209,552	\$ 135,000	\$ 7,361,971
TOTAL	\$ 2,527,828	\$ 2,227,712	\$ 954,047	\$ 2,673,892	\$ 1,211,952	\$ 137,400	\$ 9,732,831

GENERAL AND OTHER			
PROJECTS UNDER CONSIDERATION			
Rank	Project Name	Fiscal Year(s)	Project Estimate
8	City Maintenance Yard	2015-2018	\$ 10,869,105
9	Municipal Court	2016-2017	\$ 6,840,000
	TOTAL		\$ 17,709,105



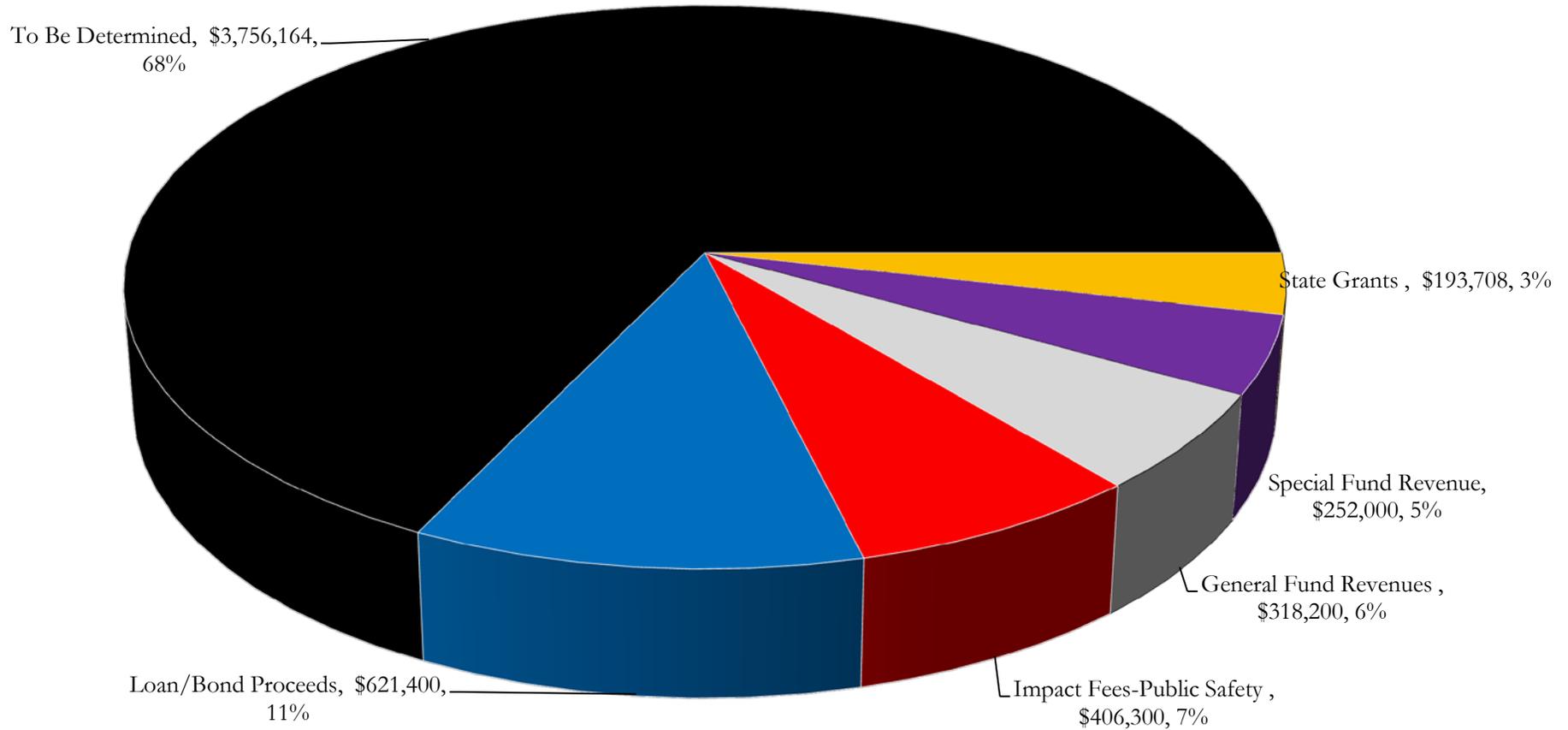
2015-2020 Infrastructure and Capital Improvement Plan Police

FY2015-FY2020: ICIP Summary

Rank Priority	Fund/Project No.	Project Title	Project To Date	2015 Budget	2015 Additional Spending Anticipated	2015 Total	2016	2017	2018	2019	2020	Funding Requested: FY15-FY20	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
1	N/A	RR Public Safety Communications Upgrade (incl. Angel Tower Relocation)	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	To Be Determined				
													\$ 1,100,000				\$ 1,100,000
2	PS1444	Quantum Improvements (Including Evidence Storage and Building Carpeting)	\$ 9,949	\$ -	\$ -	\$ -	\$ 231,700	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 275,700	To Be Determined				
													\$ 275,700				\$ 275,700
3	PS1449	Police Vehicles (Replacement)	\$ 1,736,240	\$ 47,800	\$ 1,370,424	\$ 1,418,224	\$ 268,809	\$ 535,653	\$ 344,442	\$ 573,600	\$ 266,844	\$ 3,407,572	Impact Fees- Public Safety	General Fund Revenues	Loan Proceeds	State Capital Outlay Appropriation	To Be Determined: \$1,875,464
													\$ 406,300	\$ 310,700	\$ 621,400	\$ 193,708	\$ 3,407,572
4	PS1445; PS1556	Police Motorcycles (Replacement)	\$ 108,825	\$ 42,000	\$ -	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 252,000	Other Special Fund Revenues				
													\$ 252,000				\$ 252,000
5	N/A	SWAT Vehicle	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000	To Be Determined				
													\$ 245,000				\$ 245,000
6	N/A	Mobile Command Post	\$ -	\$ -	\$ 260,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000	To Be Determined				
													\$ 260,000				\$ 260,000
7	PS1559	Bait Car Program Equipment	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	General Fund Revenues				
													\$ 7,500				\$ 7,500

TOTALS \$ 1,855,014 \$ 97,300 \$ 2,975,424 \$ 3,072,724 \$ 542,509 \$ 588,653 \$ 397,442 \$ 626,600 \$ 319,844 \$ 5,547,772

\$ 5,547,772



	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL
State Grants	\$ 193,708						\$ 193,708
Special Fund Revenue	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 252,000
General Fund Revenues	\$ 7,500	\$ 23,900	\$ 119,500	\$ 119,500	\$ 23,900	\$ 23,900	\$ 318,200
Impact Fees-Public Safety	\$ 47,800	\$ 71,700	\$ 71,700	\$ 71,700	\$ 71,700	\$ 71,700	\$ 406,300
Loan/Bond Proceeds	\$ -	\$ 143,400			\$ 478,000		\$ 621,400
To Be Determined	\$ 2,781,716	\$ 261,509	\$ 355,453	\$ 164,242	\$ 11,000	\$ 182,244	\$ 3,756,164
TOTAL	\$ 3,072,724	\$ 542,509	\$ 588,653	\$ 397,442	\$ 626,600	\$ 319,844	\$ 5,547,772

POLICE			
PROJECTS UNDER CONSIDERATION			
Rank	Project Name	Fiscal Year(s)	Project Estimate
8	North Substation	2015-2016	\$ 2,156,000
9	Law Enforcement Major Equipment	2015	\$ 44,000
10	South Substation	2017-2018	\$ 2,156,000
11	Multipurpose Law Enforcement Training Center	2019-2020	\$ 2,513,000
	TOTAL		\$ 6,869,000



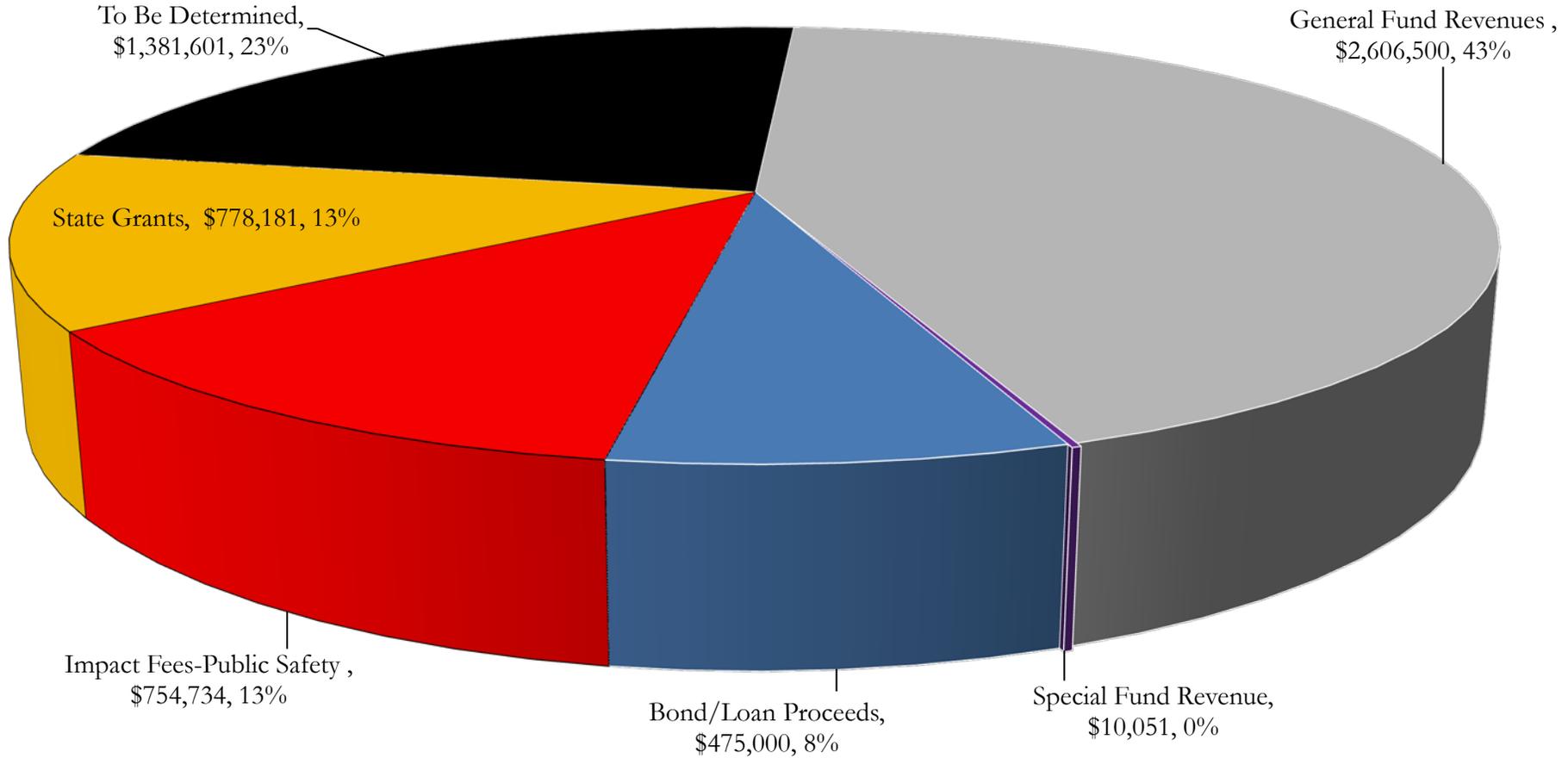
2015-2020 Infrastructure and Capital Improvement Plan Fire Rescue

FY2015-FY2020: ICIP Summary

Rank Priority	Fund/Project No.	Project Title	Project To Date	2015 Budget	2015 Additional Spending Anticipated	2015	2016	2017	2018	2019	2020	Funding Requested: F15-FY20	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
1	FR1448	Fire Apparatus, incl. Refurbishment	\$ 1,241,016	\$ -	\$ 478,958	\$ 478,958	\$ 950,000	\$ 800,000	\$ 940,000	\$ 200,000	\$ 750,000	\$ 4,118,958	G.R.T. Bond Proceeds	Impact Fees- Public Safety	General Fund Revenues	To Be Determined	
													\$ 475,000	\$ 753,958	\$ 2,550,000	\$ 340,000	\$ 4,118,958
2	Fund 101	Fire and EMS Equipment (Major): Cardiac Monitors/Defibrillator and Ambulance Cots	\$ 178,510	\$ 14,500	\$ -	\$ 14,500	\$ 27,000	\$ 42,000	\$ 27,000	\$ 42,000	\$ 27,000	\$ 179,500	General Fund Revenues	To Be Determined			
													\$ 14,500	\$ 165,000			\$ 179,500
3	FR1382	Station 1 Remodel and Move Training Grounds	\$ 4,554	\$ -	\$ 995,446	\$ 995,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 995,446	Other Special Fund Revenues	State Grants	State Capital Outlay Appropriation	To Be Determined	
													\$ 9,681	\$ 15,982	\$ 515,446	\$ 454,337	\$ 995,446
4	FR1103	Fire and Rescue Administrative Building and Emergency Operations Center	\$ 863,855	\$ -	\$ 109,529	\$ 109,529	\$ 162,794	\$ -	\$ -	\$ -	\$ -	\$ 272,323	State Grants	General Fund Revenues	Impact Fees- Public Safety	To Be Determined	
													\$ 66,753	\$ 42,000	\$ 776	\$ 162,794	\$ 272,323
5	Fund 250	Fire and Rescue Command Vehicles	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000	State Grants				
													\$ 180,000				\$ 180,000
6	N/A	Diesel Removal Systems	\$ -	\$ -	\$ 139,840	\$ 139,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,840	To Be Determined				
													\$ 139,840				\$ 139,840
7	N/A	Fire Station Improvements	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 120,000	To Be Determined				
													\$ 120,000				\$ 120,000

TOTALS \$ 2,287,936 \$ 74,500 \$ 1,723,773 \$ 1,798,273 \$ 1,159,794 \$ 972,000 \$ 997,000 \$ 272,000 \$ 807,000 \$ 6,006,067

\$ 6,006,067



	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL
Special Fund Revenue	\$ 10,051						\$ 10,051
Bond/Loan Proceeds	\$ 475,000						\$ 475,000
Impact Fees-Public Safety	\$ 4,734	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 754,734
State Grants	\$ 658,181	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 778,181
To Be Determined	\$ 593,807	\$ 209,794	\$ 242,000	\$ 267,000	\$ 42,000	\$ 27,000	\$ 1,381,601
General Fund Revenues	\$ 56,500	\$ 800,000	\$ 550,000	\$ 550,000	\$ 50,000	\$ 600,000	\$ 2,606,500
TOTAL	\$ 1,798,273	\$ 1,159,794	\$ 972,000	\$ 997,000	\$ 272,000	\$ 807,000	\$ 6,006,067

**FIRE AND RESCUE
PROJECTS UNDER CONSIDERATION**

Rank	Project Name	Fiscal Year(s)	Project Estimate
8	Future Fire and Rescue Stations ¹	2017-2020	\$ 4,000,000
9	New Fire Apparatus	2017-2019	\$ 2,150,000
	TOTAL		\$ 6,150,000
	1. In priority order: Cleveland High School Area; Southern Blvd. and Rainbow Blvd. Area		



2015-2020 Infrastructure and Capital Improvement Plan Parks, Recreation, and Community Services

FY2015-FY2020: ICIP Summary

Rank Priority	Fund/Project No.	Project Title	Project to Date	2015 Budget	2015 Additional Spending Anticipated	2015 Total	2016	2017	2018	2019	2020	Funding Requested: FY15-FY20	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
1	N/A	Parks and Recreation Facilities ADA Transition Plan and Implementation	\$ -	\$ -	\$ 77,140	\$ 77,140	\$ -	\$ 40,314	\$ 41,524	\$ 42,769	\$ 44,052	\$ 245,799	Other Special Fund Revenues				
													\$ 245,799				\$ 245,799
2	FS1010; FS1336; PR1368	MSC Parking Lot Renovations	\$ 115,613	\$ -	\$ 839,784	\$ 839,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839,784	State Capital Outlay Appropriation				
													\$ 839,784				\$ 839,784
3	PR1546	Sabana Grande Recreation Center	\$ -	\$ 42,712	\$ -	\$ 42,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,712	Other Special Fund Revenues				
													\$ 42,712				\$ 42,712
4	PR1011; PR1180; 101; 313	Haynes Recreation Center, Haynes Park, and Haynes Pool Improvements & Renovation	\$ 84,966	\$ 17,389	\$ -	\$ 17,389	\$ 51,000	\$ 111,000	\$ 220,000	\$ 824,000	\$ 49,000	\$ 1,272,389	General Fund Revenues	Other Special Fund Revenues	To Be Determined		
													\$ 6,060	\$ 11,329	\$ 1,255,000		\$ 1,272,389
5	FS1336; PR1456	Park Playground Replacements	\$ 113,972	\$ -	\$ -	\$ -	\$ 184,000	\$ -	\$ 260,000	\$ -	\$ 164,000	\$ 608,000	To Be Determined				
													\$ 608,000				\$ 608,000
6	313	Aquatic Center	\$ -	\$ 9,434	\$ -	\$ 9,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,434	Other Special Fund Revenues				
													\$ 9,434				\$ 9,434
7	N/A	Park Parking Lot Renovation Projects	\$ -	\$ -	\$ 91,220	\$ 91,220	\$ -	\$ 91,220	\$ -	\$ 100,000	\$ -	\$ 282,440	To Be Determined				
													\$ 282,440				\$ 282,440
8	PR1353; PR1547	Cabezon Recreation Center, Pool and Park Improvements	\$ -	\$ 5,000	\$ 28,131	\$ 33,131	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 48,131	Other Special Fund Revenues	To Be Determined			
													\$ 33,131	\$ 15,000			\$ 48,131

FY2015-FY2020: ICIP Summary

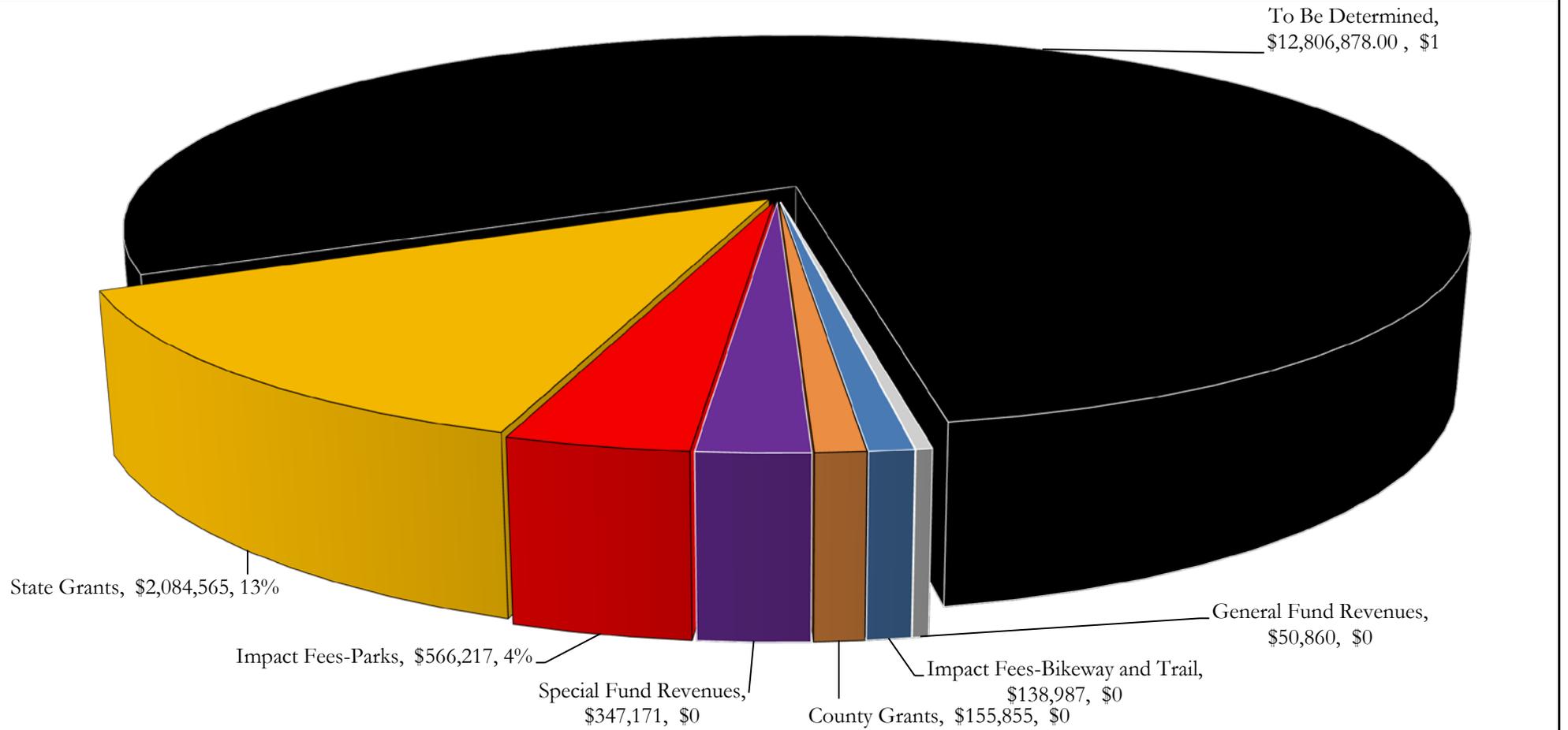
Rank Priority	Fund/Project No.	Project Title	Project to Date	2015 Budget	2015 Additional Spending Anticipated	2015 Total	2016	2017	2018	2019	2020	Funding Requested: FY15-FY20	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(A)+ (B) + (C) +(D)
9	PR1255; PR1351; PR1352	Park Water Conservation Projects(Fmr Olympus Grass Removal and Xeriscape Project)	\$ 107,781	\$ -	\$ -	\$ -	\$ 18,280	\$ 20,000	\$ -	\$ -	\$ -	\$ 38,280	To Be Determined				
													\$ 38,280				\$ 38,280
10	Fund 206; PR1360	Park Maintenance Equipment	\$ 63,648	\$ 40,340	\$ 89,767	\$ 130,107	\$ -	\$ 90,000	\$ -	\$ 114,250	\$ -	\$ 334,357	General Fund Revenues	To Be Determined			
													\$ 40,340	\$ 294,017			\$ 334,357
11	PR0975; PR1467	Meadowlark Senior Center Improvements and Renovation	\$ 86,149	\$ -	\$ 273,365	\$ 273,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,365	State Capital Outlay Appropriation				
													\$ 273,365				\$ 273,365
12	PR0639	Bosque Trails	\$ 198,313	\$ -	\$ 149,294	\$ 149,294	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 224,294	Impact Fees- Bikeways/Trails	Impact Fees- Parks	To Be Determined		
													\$ 138,987	\$ 10,307	\$ 75,000		\$ 224,294
13	PR1182; PR1381; PR1472	Sports Complex Softball Field Improvements	\$ 105,693	\$ -	\$ -	\$ -	\$ -	\$ 68,000	\$ 106,000	\$ -	\$ 60,000	\$ 234,000	To Be Determined				
													\$ 234,000				\$ 234,000
14	PR0447	Sports Complex North	\$ 2,339,824	\$ -	\$ 377,739	\$ 377,739	\$ -	\$ 2,441,919	\$ 3,029,118	\$ 4,191,214	\$ 600,000	\$ 10,639,990	County Grants	Impact Fees- Parks	State Capital Outlay Appropriation	To Be Determined	
													\$ 76,344	\$ 180,765	\$ 200,000	\$ 10,182,881	\$ 10,639,990
15	CE0773; FS1101	North Hills Open Space Park and Trail/BBBS Park	\$ 115,222	\$ -	\$ 39,143	\$ 39,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,143	Impact Fees- Parks	Contributions, Donations and Sponsorships			
													\$ 34,377	\$ 4,766			\$ 39,143
16	PR1127	Rainbow Observatory Complex	\$ 29,540	\$ 3,166	\$ 20,461	\$ 23,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,627	Impact Fees- Parks	General Fund Revenues	County Grants		
													\$ 16,000	\$ 4,460	\$ 3,167		\$ 23,627



2015-2020 Infrastructure and Capital Improvement Plan
Parks, Recreation, and Community Services

FY2015-FY2020: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project to Date	2015 Budget	2015 Additional Spending Anticipated	2015 Total	2016	2017	2018	2019	2020	Funding Requested: FY15-FY20	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(A)+(B) + (C)+(D)
17	PR1491	Developer Dedicated Park Plan Review and Inspections	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 30,000	Impact Fees- Parks				
													\$ 30,000				\$ 30,000
18	PR1129	A Park Above	\$ 1,127,156	\$ -	\$ 534,601	\$ 534,601	\$ 430,188	\$ -	\$ -	\$ -	\$ -	\$ 964,789	Impact Fees- Parks	State and Local Grants			
													\$ 193,372	\$ 771,417			\$ 964,789
TOTALS			\$ 4,487,877	\$ 118,041	\$ 2,530,645	\$ 2,648,686	\$ 683,468	\$ 2,887,453	\$ 3,731,642	\$ 5,282,233	\$ 917,052	\$ 16,150,534					\$ 16,150,533



	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL
General Fund Revenues	\$ 50,860						\$ 50,860
Impact Fees-Bikeway and Trail	\$ 138,987						\$ 138,987
County Grants	\$ 79,511		\$ 76,344				\$ 155,855
Special Fund Revenues	\$ 178,512		\$ 40,314	\$ 41,524	\$ 42,769	\$ 44,052	\$ 347,171
Impact Fees-Parks	\$ 172,079	\$ 193,372	\$ 124,079	\$ 13,312	\$ 35,972	\$ 27,403	\$ 566,217
State Grants	\$ 1,847,749	\$ 236,816					\$ 2,084,565
To Be Determined	\$ 180,987	\$ 253,280	\$ 2,646,716	\$ 3,676,806	\$ 5,203,492	\$ 845,597	\$ 12,806,878
TOTAL	\$ 2,648,685	\$ 683,468	\$ 2,887,453	\$ 3,731,642	\$ 5,282,233	\$ 917,052	\$ 16,150,533

**PARKS, RECREATION AND COMMUNITY SERVICES
PROJECTS UNDER CONSIDERATION**

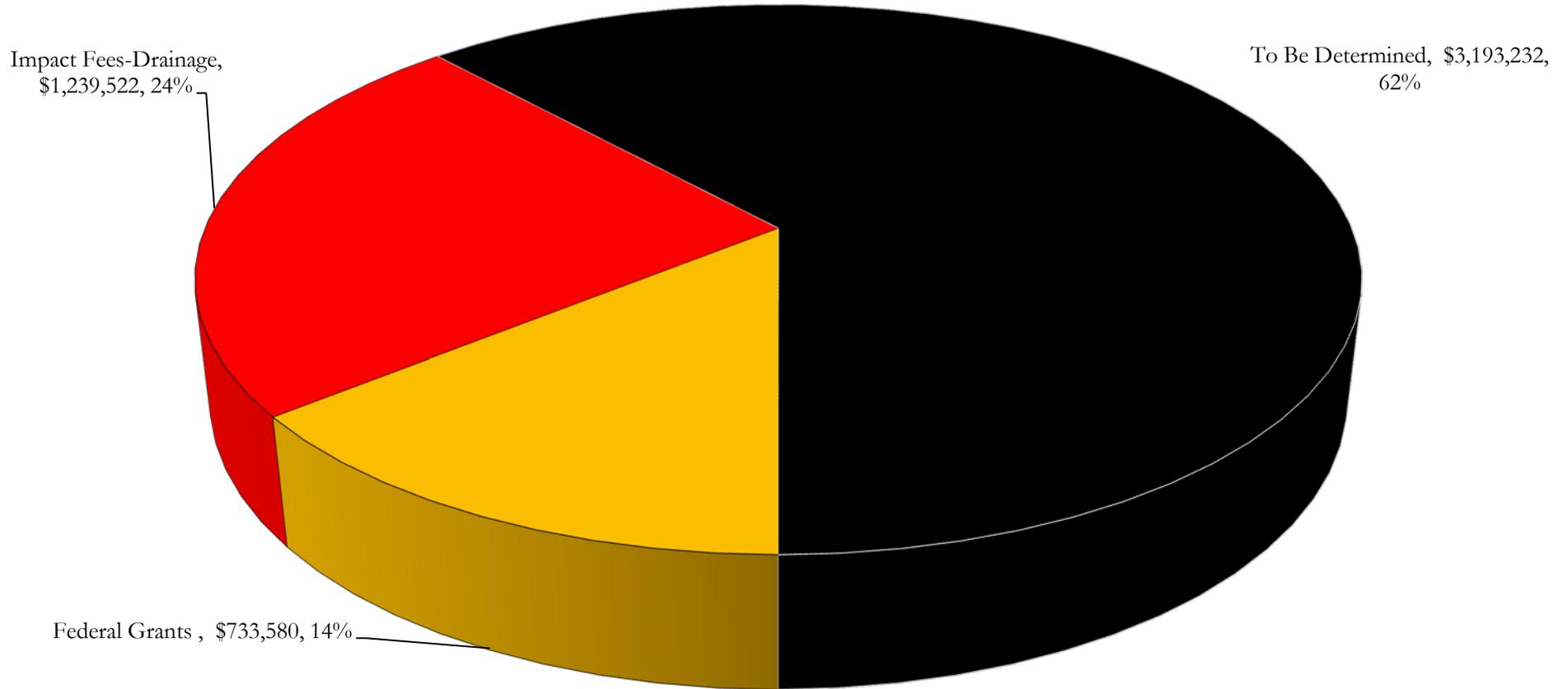
Rank	Project Name	Fiscal Year(s)	Project Estimate
19	Rainbow Pool Renovations and Improvements	2016-2020	\$ 188,000
20	Star Heights Recreation Center and Park Improvements	2016-2019	\$ 135,000
21	Parks/Facility Improvements and Renovations	2014, 2016, 2018	\$ 900,000
22	Schematic Design Dev and Land Acquisition for New Senior center	TBD	TBD
23	New Senior Center	2016-2020	\$ 8,910,605
24	Northern Blvd. Community Center	2017-2018	\$ 4,040,000
25	Park Maintenance Yard- Sports Complex	2016-2017	\$ 530,792
26	Melon RidgePark	2016-2017	\$ 242,000
27	Sierra Norte II Park Field	2018	\$ 203,350
28	Esther Bone Pond Path	2017	\$ 20,000
	TOTAL		\$ 15,169,747

FY2015-FY2020: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2015 Budget	2015 Additional Spending Anticipated	2015 Total	2016	2017	2018	2019	2020	Funding Requested: FY15-FY20	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(A)+(B)+(C)
1	PI0638	Los Milagros Channel Improvements	\$ 383,502	\$ 141,141	\$ 405,000	\$ 546,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546,141	Impact Fees-Drainage			
													\$ 546,141			\$ 546,141
2	N/A	IPE Drainage Infrastructure for Hwy 528 Widening	\$ -	\$ -	\$ -	\$ -	\$ 214,489	\$ 2,184,889	\$ -	\$ -	\$ -	\$ 2,399,378	Impact Fees-Drainage	To Be Determined		
													\$ 258,642	\$ 2,140,736		\$ 2,399,378
3	N/A	Sportscomplex Armoring	\$ -	\$ -	\$ 733,580	\$ 733,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 733,580	Federal Grants			
													\$ 733,580			\$ 733,580
4	PW1440	City Center Drainage Facility Plan	\$ 46,458	\$ -	\$ 4,097	\$ 4,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,097	Impact Fees-Drainage			
													\$ 4,097			\$ 4,097
5	N/A	Christopher Point Pond Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,384	\$ -	\$ -	\$ 138,384	Impact Fees-Drainage			
													\$ 138,384			\$ 138,384
6	N/A	Grey Hawk Pond Rework	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,754	\$ -	\$ 144,754	Impact Fees-Drainage			
													\$ 144,754			\$ 144,754
7	PI0835	Redriver Watershed (Monterey/Granada Drainage Improvements	\$ 221,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	Impact Fees-Drainage	To Be Determined		
													\$ 147,504	\$ 1,052,496		\$ 1,200,000

TOTALS \$ 651,873 \$ 141,141 \$ 1,142,676 \$ 1,283,818 \$ 214,489 \$ 2,184,889 \$ 138,384 \$ 144,754 \$ 1,200,000 \$ 5,166,334

\$ 5,166,334



	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL
Federal Grants	\$ 733,580						\$ 733,580
Impact Fees-Drainage	\$ 550,238	\$ 126,378	\$ 132,264	\$ 138,384	\$ 144,754	\$ 147,504	\$ 1,239,522
To Be Determined		\$ 88,111	\$ 2,052,625			\$ 1,052,496	\$ 3,193,232
TOTAL	\$ 1,283,818	\$ 214,489	\$ 2,184,889	\$ 138,384	\$ 144,754	\$ 1,200,000	\$ 5,166,334

DRAINAGE			
PROJECTS UNDER CONSIDERATION			
Rank	Project Name	Fiscal Year(s)	Project Estimate
8	Alberta Watershed Phase II	2016-2017	\$ 1,115,000
9	Chamisa Greens Detention Pond	2017-2019	\$ 87,000
10	Montebella Flood Control Facility	2018	\$ 950,000
11	City Center Facility Plan-Storm Drainage & Land Acquisition	2019	\$ 10,530,978
12	Guadalajara Basin Improvements Phase II	2018-2020	\$ 2,250,000
13	Alberta Watershed Phase III	2018-2019	\$ 1,000,000
14	WWTP#3 Channel Stabilization	2018-2020	\$ 1,950,000
15	Paseo del Volcan Dam-City Portion	2018	\$ 1,527,682
16	Nicklaus Channel Outfall	2019	\$ 188,011
17	Antigua Road Outfall	2016-2020	\$ 250,000
	TOTAL		\$ 19,848,671

FY2015-FY2020: ICIP Summary

Rank Priority	Fund/Project No.	Project Title	Project to Date	2015 Budget	2015 Additional Spending Anticipated	2015 Total	2016	2017	2018	2019	2020	Funding Requested: FY2015-FY2020	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+(D)+(E)
1	N/A	Southern Blvd Reconstruction, NM528 to Golf Course Rd		\$ -	\$ -	\$ -	\$ 1,700,000	\$ -	\$ 7,290,497	\$ -	\$ -	\$ 8,990,497	General Fund Revenues	Federal Grants	Impact Fees-Roads			\$ 8,990,497
													\$ 1,700,000	\$ 7,009,600	\$ 280,897			\$ 8,990,497
2	PW0911; PW1530	Pavement Preservation Program		\$ 2,893,669	\$ 1,000,000	\$ 9,482,179	\$ 10,482,179	\$ 12,652,499	\$ 6,820,270	\$ 7,024,076	\$ 2,710,227	\$ 8,953,468	General Fund Revenues	To Be Determined				\$ 48,642,719
													\$ 5,700,000	\$ 42,942,719				\$ 48,642,719
3	PW1390	Unser Blvd.-Phase IIB-Cherry Rd. to PdV		\$ 6,898	\$ -	\$ 1,023,324	\$ 1,023,324	\$ 4,500,000	\$ -	\$ -	\$ 13,058,360	\$ -	Federal Grants	G.O. Bond Proceeds	To Be Determined			\$ 18,581,684
													\$ 874,329	\$ 148,996	\$ 17,558,360			\$ 18,581,684
4	PW1074; PW1005; PW1481	Westside Blvd. Permanent Roadway: Golf Course Rd. to Unser Blvd.		\$ 591,103	\$ 20,338	\$ 2,899,662	\$ 2,920,000	\$ -	\$ -	\$ -	\$ -	\$ -	G.O. Bond Proceeds	State Capital Outlay Appropriation	To Be Determined			\$ 2,920,000
													\$ 571,386	\$ 965,000	\$ 1,383,614			\$ 2,920,000
5	PW0906	Broadmoor Extension Phase I (Norwich Ave. to Paseo del Volcan)		\$ 619,148	\$ 3,250,000	\$ 2,213,498	\$ 5,463,498	\$ -	\$ -	\$ -	\$ -	\$ -	Higher Education GRT	Federal Grants	To Be Determined			\$ 5,463,498
													\$ 3,571,885	\$ 1,812,054	\$ 79,559			\$ 5,463,498
6	PW1384	Southern Blvd Preliminary Design		\$ 485,846	\$ -	\$ 509,005	\$ 509,005	\$ -	\$ -	\$ -	\$ -	\$ -	Federal Grants	G.O. Bond Proceeds				\$ 509,005
													\$ 434,894	\$ 74,111				\$ 509,005
7	PI0804; PW1239	Lincoln Avenue Improvements-Phase II Design-Chayote Rd. to Paseo del Volcan		\$ 685,882	\$ -	\$ 150,085	\$ 150,085	\$ -	\$ -	\$ -	\$ -	\$ -	Federal Grants	Impact Fees-Roads	G.O. Bond Proceeds			\$ 150,085
													\$ 72,849	\$ 63,549	\$ 13,687			\$ 150,085
8	PW0909	Idalia Rd. Reconstruction from NM HWY 528 to Iris Rd.		\$ 550,405	\$ -	\$ 13,022,433	\$ 13,022,433	\$ -	\$ -	\$ -	\$ -	\$ -	Federal Grants	Impact Fees-Roads	G.O. Bond Proceeds			\$ 13,022,433
													\$ 11,125,679	\$ 230,977	\$ 1,665,777			\$ 13,022,433

FY2015-FY2020: ICIP Summary

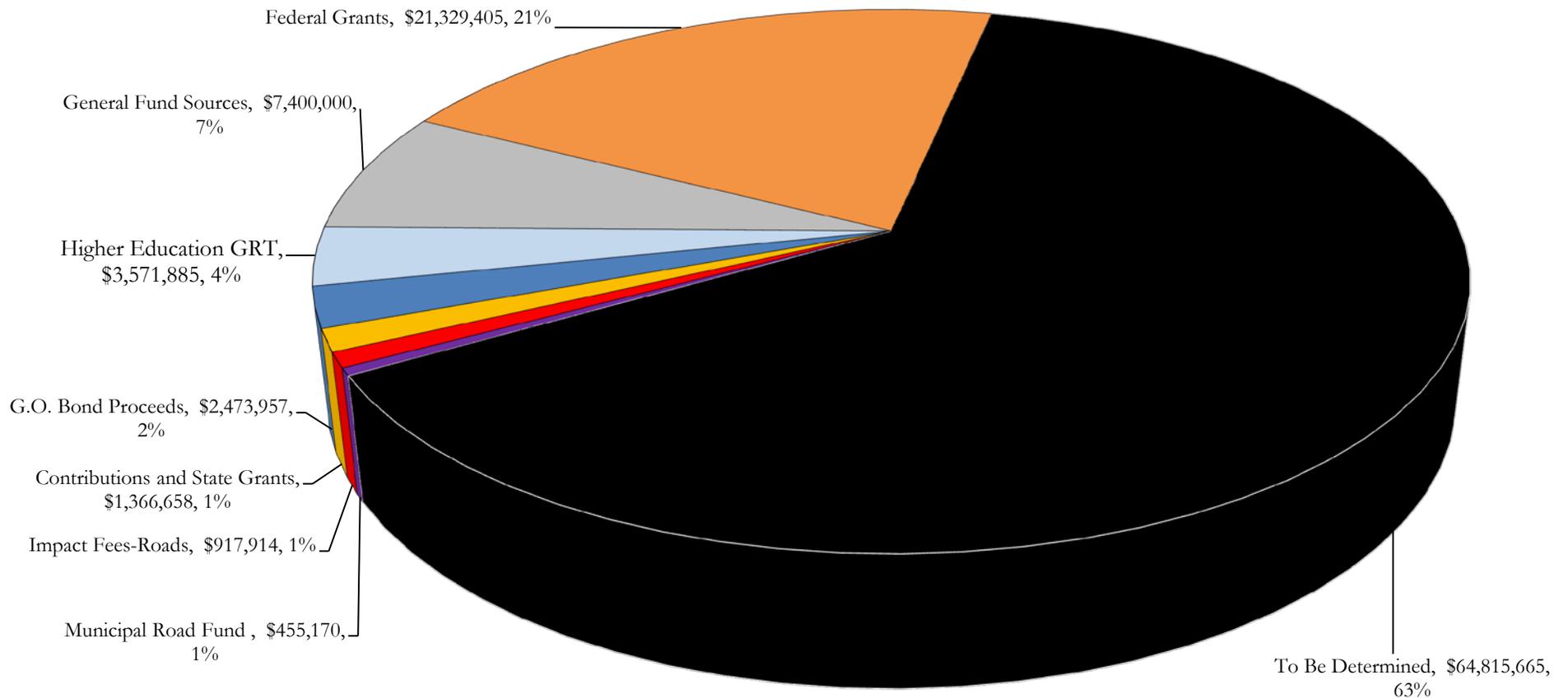
Rank Priority	Fund/Project No.	Project Title	Project to Date	2015 Budget	2015 Additional Spending Anticipated	2015 Total	2016	2017	2018	2019	2020	Funding Requested: FY2015-FY2020	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+(D)+(E)
9	PW1428; PW1528	ADA Sidewalk Improvements	\$ 13,139	\$ 80,000	\$ 72,129	\$ 152,129	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 277,129	Municipal Gas Tax Revenues	State Grants				
													\$ 163,032	\$ 114,097				\$ 277,129
10	PW1051	Intersection Improvements / Cabezon Blvd. @ Western Hills Dr.	\$ 19,826	\$ 62,569	\$ -	\$ 62,569	\$ -	\$ 837,431	\$ -	\$ -	\$ -	\$ 900,000	Impact Fees Roads	To Be Determined				
													\$ 62,569	\$ 837,431				\$ 900,000
11	PW1138; PW1562	Rockaway Blvd. and Northern Blvd. Traffic Signal	\$ 30,855	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	Impact Fees-Roads	State Grants				
													\$ 62,500	\$ 187,500				\$ 250,000
12	N/A	Minor Traffic Calming/Median Work	\$ 14,513	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	To Be Determined					
													\$ 100,000					\$ 100,000
13	PW1343; PW1426; PW1527	Pedestrian Safety Improvements	\$ 80,027	\$ 25,000	\$ 59,297	\$ 84,297	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 184,297	State Grants	Municipal Gas Tax Revenues				
													\$ 57,911	\$ 126,386				\$ 184,297
14	N/A	New Streetlights/Street Light Upgrades	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	Municipal Gas Tax Revenues					
													\$ 125,000					\$ 125,000
15	PW1236; PW1392; PW1460; PW1526; WA1491	Road Restoration (incl. American Road Restoration)	\$ 35,489	\$ 9,442	\$ 6,310	\$ 15,752	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 40,752	Road Restoration Fee					
													\$ 40,752					\$ 40,752
16	PI0859	Traffic Signal/IT Communications Improvements	\$ 358,206	\$ -	\$ -	\$ -	\$ 25,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 275,000	To Be Determined					
													\$ 275,000					\$ 275,000



2015-2020 Infrastructure and Capital Improvement Plan Transportation

FY2015-FY2020: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project to Date	2015 Budget	2015 Additional Spending Anticipated	2015 Total	2016	2017	2018	2019	2020	Funding Requested: FY2015- FY2020	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+ (D)+(E)
17	PW1052	Intersection Improvements / King Blvd. @ Wilpett	\$ 94,574	\$ -	\$ -	\$ -	\$ 52,590	\$ 1,213,088	\$ -	\$ -	\$ -	\$ 1,265,678	To Be Determined					
													\$ 1,265,678					\$ 1,265,678
18	PI0637	Intersection Improvements / Sprint Blvd. @ Enchanted Hills Blvd.	\$ 24,138	\$ -	\$ -	\$ -	\$ 217,422	\$ -	\$ 415,455	\$ -	\$ -	\$ 632,877	Contributions, Donations and Sponsorships	Impact Fees Roads	To Be Determined			
													\$ 42,150	\$ 217,422	\$ 373,305			\$ 632,877
TOTALS			\$ 6,503,717	\$ 4,697,349	\$ 29,437,922	\$ 34,135,271	\$ 19,242,511	\$ 9,065,789	\$ 14,875,028	\$ 15,913,587	\$ 9,098,468	\$ 102,330,654						\$ 102,330,654



	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL
Road Restoration	\$ 15,752	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 40,752
Municipal Gas Tax Revenue	\$ 64,418	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 414,418
Impact Fees-Roads	\$ 419,595	\$ 217,422		\$ 280,897			\$ 917,914
Contributions and State Grants	\$ 1,324,508			\$ 42,150			\$ 1,366,658
G.O. Bond Proceeds	\$ 2,473,957						\$ 2,473,957
Higher Education GRT	\$ 3,571,885						\$ 3,571,885
General Fund Sources	\$ 1,000,000	\$ 2,400,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 7,400,000
Federal Grants	\$ 14,319,805			\$ 7,009,600			\$ 21,329,405
To Be Determined	\$ 10,945,351	\$ 16,550,089	\$ 7,990,789	\$ 6,467,381	\$ 14,838,587	\$ 8,023,468	\$ 64,815,665
TOTAL	\$ 34,135,271	\$ 19,242,511	\$ 9,069,789	\$ 14,875,028	\$ 15,913,587	\$ 9,098,468	\$ 102,330,654

**TRANSPORTATION
PROJECTS UNDER CONSIDERATION**

Rank	Project Name	Fiscal Year(s)	Project Estimate
19	Lincoln Ave. Improvements-Phase I (Adams Ln. to Chayote Rd.)	2015-2016	\$ 13,051,290
20	Saratoga Rd. Sidewalks-Rockaway Blvd. to Northern Blvd.	2017	\$ 476,000
21	Baltic Avenue Sidewalk from Southern Blvd. to Pecos Loop	2018-2019	\$ 225,000
22	PdV Traffic Signal @ US Hwy 550	2016	\$ 300,000
23	Pecos Loop Sidewalks from Rainbow Blvd. to Baltic Ave.	2016-2017	\$ 425,000
24	Annual Structural Crack Seal Program	2015-2020	\$ 3,275,077
25	Roadway Reconstruction Program	2015-2020	\$ 35,613,335
26	Unser Blvd. Access Management Plan: Southern Blvd. to Abrazo Rd.	2015-2017	\$ 9,056,250
27	Unser Rehab and Shoulders-Progress Blvd. to Northwest Lp.	2015	\$ 1,350,000
28	College Blvd.-King Blvd. to Center Dr.	2015	\$ 1,475,427
29	High Resort Blvd. Reconstruction-NM Hwy 528 to Broadmoor Blvd.	2015	\$ 5,076,720
30	27th St. Improvements	2016-2017	\$ 1,380,000
31	17th Ave. Construction	2016-2018	\$ 2,399,000
32	Joe Harris Ave.-7th St. to 9th St. NE	2016	\$ 1,012,702
33	Loma Colorado Trail-Huron to RRMS	2016	\$ 65,000
34	Traffic Signal @ Pasilla Rd. and NM Hwy 528	2016	\$ 450,000
35	Intersection Improvements-King Blvd. @ 10th St.	2017	\$ 550,000
36	Loma Colorado Blvd. Extension-Huron Dr. to PdV	2017-2019	\$ 28,600,000
37	King Blvd. Construction-Unser Blvd. to Wilpett Rd.	2018-2020	\$ 29,676,000
38	Chayote Rd. Improvements	2018-2020	\$ 2,804,000
39	Camino Encantadas-Lincoln Ave. to Hapsburg Rd.	2018-2020	\$ 1,743,000
40	Southern Blvd. Widening-15th St. to Rainbow Blvd.	2018-2019	\$ 28,584,000
41	Northern Blvd. Widening Phase B-Broadmoor Blvd. to Unser Blvd.	2018	\$ 8,625,000

**TRANSPORTATION
PROJECTS UNDER CONSIDERATION**

Rank	Project Name	Fiscal Year(s)	Project Estimate
42	Loma Colorado Dr. Extension-Broadmoor Blvd. to Chessman Rd.	2018-2019	\$ 4,350,000
43	Unser Blvd. Widening-Phase IIC-King Blvd. to Progress Blvd.	2019-2020	\$ 9,872,331
44	Arena Dr.-Unser Blvd. to HP Way	2019-2020	\$ 4,110,000
45	Franklin Rd.-Curtis Ct. to Sandia Elementary	2019	\$ 1,340,000
46	Broadmoor Extension Phase II-Northern Blvd. to PdV	2019	\$ 13,626,201
47	City Center Parking Lots	2020	\$ 411,250
48	Loma Colorado Raised Medians-Northern Blvd. to Broadmoor Blvd.	2020	\$ 1,800,000
49	Pine Rd. and 10th St. Intersection Improvements	2020	\$ 250,000
50	Pine Rd. and Old Unser Blvd. Intersection Improvements	2020	\$ 250,000
56	Center Blvd.-Champion Dr.. to PdV	2020	\$ 1,350,000
57	Westside Blvd. Corridor Study-Unser Blvd. to Rainbow Blvd.	2020	\$ 1,500,000
58	Rainbow Corridor Study-RR/ABQ Boundary to Southern Blvd.	2020	\$ 500,000
59	Encantado Channel Bridge Crossing	2020	\$ 500,000
60	Lakeview Rehabilitation	2020	\$ 1,016,336
61	Paseo del Volcan-Meadows Blvd. to Unser Blvd.	2020	\$ 3,742,032
62	City Center Sidewalks Phase II-Unser Blvd. to Existing Sidewalks	2020	\$ 750,000
63	Sara Rd. Sidewalk from NM528 to Meadowlark Ln.	2020	\$ 190,603
64	Unser Blvd. Right Turn Lane onto Commercial Dr.	2020	\$ 302,338
65	Sara Rd./Meadowlark Ln. Roundabout	2020	\$ 1,541,226
	TOTAL		\$ 223,615,118

FY2015-FY2020: ICIP Summary

Rank Priority	Fund/Project No.	Project Title	Project To Date	2015 Budget	2015 Additional Funding Anticipated	2015 Total	2016	2017	2018	2019	2020	Funding Requested: FY15-FY20	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
1	WA1244; WA1431; WA1533	Water Rights Acquisitions	\$ 30,973,016	\$ 1,782,904	\$ 2,239,147	\$ 4,022,051	\$ 1,170,149	\$ 1,207,483	\$ 1,246,527	\$ 1,282,398	\$ 1,320,147	\$ 10,248,755	Water Rights Acquisition Fee	Utility Loan Proceeds			
													\$ 10,073,162	\$ 175,593			\$ 10,248,755
2	WA0910; WA1475	New 3 MG Tank @ Enchanted Hills West	\$ 112,440	\$ -	\$ 2,590,095	\$ 2,590,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,590,095	Impact Fees-Water	Utility Fund Operating Revenues			
													\$ 44,511	\$ 2,545,584			\$ 2,590,095
3	WA1439	Booster Station and Transmission Line from Tank 8 to Tank 13	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ 3,050,000	Utility Fund Operating Revenues	Utility Bond Proceeds			
													\$ 300,000	\$ 2,750,000			\$ 3,050,000
4	WA1492; WA1534	Redrill Well #13 and Equip for Arsenic Removal	\$ -	\$ 570,000	\$ 260,000	\$ 830,000	\$ 4,700,000	\$ 8,500,000	\$ -	\$ -	\$ -	\$ 14,030,000	Utility Fund Operating Revenues	State Capital Outlay Appropriation	Utility Bond Proceeds		
													\$ 1,400,000	\$ 100,000	\$ 12,530,000		\$ 14,030,000
5	WA1542	Renovate/Paint Water Storage Tanks	\$ -	\$ 411,502	\$ -	\$ 411,502	\$ 423,847	\$ 436,562	\$ 449,659	\$ 463,149	\$ 477,044	\$ 2,661,764	Utility Fund Operating Revenues				
													\$ 2,661,764				\$ 2,661,764
6	N/A	Redrill Well #4 or #5 and Equip for 1,500 gpm with Arsenic Treatment	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ 2,300,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 10,950,000	Utility Bond Proceeds				
													\$ 10,950,000				\$ 10,950,000
7	N/A	Redrill and Equip Well #9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 16,981,969	\$ -	\$ -	\$ 17,631,969	To Be Determined				
													\$ 17,631,969				\$ 17,631,969
8	WA1272; WA1347; WA1421; WA1535	SCADA Improvements	\$ 282,691	\$ 100,000	\$ 72,049	\$ 172,049	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 672,049	Utility Fund Operating Revenues				
													\$ 672,049				\$ 672,049



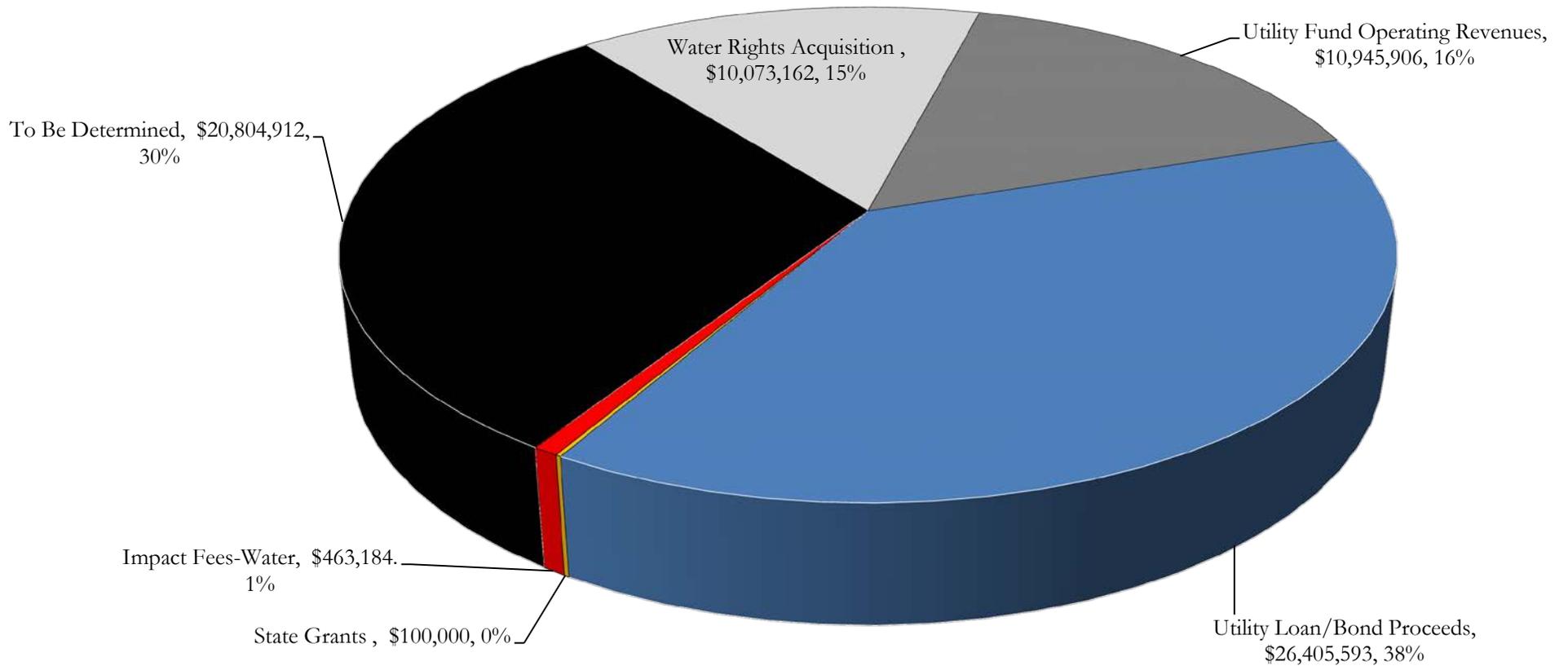
2015-2020 Infrastructure and Capital Improvement Plan
Utilities-Water

FY2015-FY2020: ICIP Summary

Rank Priority	Fund/Project No.	Project Title	Project To Date	2015 Budget	2015 Additional Funding Anticipated	2015 Total	2016	2017	2018	2019	2020	Funding Requested: FY15-FY20	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding	
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)	
9	Fund 512	Vehicles and Heavy Equipment	\$ 887,371	\$ 552,896	\$ 26,090	\$ 578,986	\$ 82,000	\$ 232,000	\$ 180,000	\$ 186,000	\$ 410,000	\$1,668,986	Utility Fund Operating Revenues					\$ 1,668,986
10	WA1430; WA1532; WA1543	Well Site Security	\$ -	\$ 295,000	\$ 159,603	\$ 454,603	\$ 129,882	\$ 133,778	\$ 137,792	\$ 141,926	\$ 416,184	\$ 1,414,165	Utility Fund Operating Revenues					\$ 1,414,165
11	Fund 501; WA1427	Major Equipment for Water Production, Treatment, and Distribution	\$ -	\$ 22,257	\$ 13,102	\$ 35,359	\$ 43,000	\$ 43,500	\$ 44,500	\$ 50,000	\$ 67,000	\$ 283,359	Utility Fund Operating Revenues					\$ 283,359
12	N/A	Southern Blvd. Waterline, Finish Well 19 line near Puesta del Sol School	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	To Be Determined					\$ 400,000
13	WA1065; WA1068; WA1245	Waterline Extension from Paseo Gateway to Enchanted Hills including 4MGPaseo Gateway Water Tank.	\$ 575,801	\$ -	\$ 200,000	\$ 200,000	\$ 2,317,936	\$ 673,680	\$ -	\$ -	\$ -	\$ 3,191,616	Impact Fees-Water	To Be Determined				\$ 3,191,616

TOTALS \$ 32,831,318 \$ 3,734,559 \$ 6,910,086 \$ 10,644,645 \$ 14,016,814 \$ 19,977,004 \$ 19,140,447 \$ 2,223,473 \$ 2,790,374 \$ 68,792,758

\$ 68,792,758



	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL
State Grants		\$ 100,000					\$ 100,000
Impact Fees-Water	\$ 244,511	\$ 218,673					\$ 463,184
To Be Determined	\$ 400,000	\$ 2,099,263	\$ 1,323,680	\$ 16,981,969			\$ 20,804,912
Water Rights Acquisition	\$ 3,846,458	\$ 1,170,149	\$ 1,207,483	\$ 1,246,527	\$ 1,282,398	\$ 1,320,147	\$ 10,073,162
Utility Fund Operating Revenues	\$ 5,328,083	\$ 1,348,729	\$ 945,841	\$ 911,951	\$ 941,075	\$ 1,470,227	\$ 10,945,906
Utility Loan/Bond Proceeds	\$ 825,593	\$ 9,080,000	\$ 16,500,000				\$ 26,405,593
TOTAL	\$ 10,644,645	\$ 14,016,814	\$ 19,977,004	\$ 19,140,447	\$ 2,223,473	\$ 2,790,374	\$ 68,792,758

WATER			
PROJECTS UNDER CONSIDERATION			
Rank	Project Name	Fiscal Year(s)	Project Estimate
14	Lincoln Avenue Waterline Improvements	2015	\$ 285,000
15	Equip Well Site S-27, including Arsenic Treatment, Water Quality Treatment, and new Transmission Main	2017-2018	\$ 15,680,000
16	Re-Drill Well 9 and Equip for 2,400 ac-ft./yr, 4MG Tank and Transmission Line from Main St. to Northern Blvd.	2019-2020	\$ 17,631,969
17	New 4MG Tank 17B	2018-2019	\$ 2,229,579
18	Land Purchases for Future Utilities	2015-2020	\$ 2,693,805
19	Equip Well #18 to Monitor Static Water Level	2019	\$ 125,000
20	Drill Well S-25 and Equip for 3,000 gpm	2019-2020	\$ 16,940,000
21	New 4MG Tank 6C	2019-2020	\$ 3,361,867
22	Enclose #8 Well House	2018-2019	\$ 500,000
23	Upgrade Enchanted Hills East Booster Station	2020	\$ 1,694,055
24	Redrill Well #1	2020	\$ 250,000
25	Drill New Well (Hydrogeology Design)	2020	\$ 250,000
	TOTAL		\$ 61,641,275

FY2015-FY2020: ICIP Summary

Rank Priority	Fund/Project No.	Project Title	Project to Date	2015 Budget	2015 Additional Spending Anticipated	2015 Total	2016	2017	2018	2019	2020	Funding Requested: FY15-FY20	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(A) + (B) + (C) + (D)
1	WW0673; WW0928; WW1147; WW1389; WW1536	WWTP#6 Expansion, Effluent Tank and Pump Station and Reuse Line to WWTP#2-Phase I	\$ 13,183,428	\$ 71,000	\$ 13,456,019	\$ 13,527,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,527,019	Impact Fees-Wastewater	Utility Funds Operating Revenues	Utility Loan Proceeds		
													\$ 453,261	\$ 767,228	\$ 12,306,530		\$ 13,527,019
2	WW1251	Significant Rebuild and Repair WWTP 2A and 3	\$ 474,769	\$ -	\$ 815,229	\$ 815,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,229	Utility Funds Operating Revenues				
													\$ 815,229				\$ 815,229
3	WW1494	Retrofit WWTP#1 into 1.5MGD MBR Facility	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 10,234,122	\$ -	\$ -	\$ -	\$ -	\$ 11,734,122	Utility Funds Operating Revenues	Utility Bond Proceeds			
													\$ 1,500,000	\$ 10,234,122			\$ 11,734,122
4	N/A	New Warehouse, Laboratory, and Office Complex at WWTP#2	\$ -	\$ -	\$ 2,121,098	\$ 2,121,098	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,621,098	Utility Bond Proceeds				
													\$ 2,621,098				\$ 2,621,098
5	WW1183; WW1492	Montoya's Arroyo Sewer Upgrade-Phase 3	\$ 1,320,667	\$ -	\$ 827,638	\$ 827,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827,638	Impact Fees-Wastewater	Utility Funds Operating Revenues			
													\$ 422,213	\$ 405,425			\$ 827,638
6	WW1459; WW1537	SCADA Improvements	\$ 4,506	\$ 108,700	\$ -	\$ 108,700	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 608,700	Utility Funds Operating Revenues				
													\$ 608,700				\$ 608,700
7	WA0770	Aquifer Storage Demo/Direct Injection	\$ 9,256,719	\$ -	\$ 370,969	\$ 370,969	\$ 6,750,000	\$ -	\$ -	\$ -	\$ -	\$ 7,120,969	State Grants	Utility Funds Operating Revenues			
													\$ 6,770,969	\$ 350,000			\$ 7,120,969

FY2015-FY2020: ICIP Summary

Rank Priority	Fund/Project No.	Project Title	Project to Date	2015 Budget	2015 Additional Spending Anticipated	2015 Total	2016	2017	2018	2019	2020	Funding Requested: FY15-FY20	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding	
													(A)	(B)	(C)	(D)	(A) + (B) + (C) + (D)	
8	N/A	Replace Membrane Filters at WWTPs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000					\$ 1,000,000
													Utility Funds Operating Revenues					\$ 1,000,000
9	Fund 512	Vehicles and Heavy Machinery	\$ 132,351	\$ 435,520	\$ -	\$ 435,520	\$ 134,000	\$ -	\$ 25,000	\$ 26,000	\$ 45,000	\$ 665,520	\$ 665,520					\$ 665,520
													Utility Funds Operating Revenues					\$ 665,520
10	Fund 501	Major Equipment for Wastewater Treatment	\$ 21,505	\$ 35,757	\$ -	\$ 35,757	\$ 17,300	\$ 18,500	\$ 21,000	\$ 14,000	\$ -	\$ 106,557	\$ 106,557					\$ 106,557
													Utility Funds Operating Revenues					\$ 106,557
11	N/A	Broadmoor / Chessmen Sewer Line Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,359	\$ -	\$ -	\$ -	\$ 414,359	\$ 414,359					\$ 414,359
													Utility Bond Proceeds					\$ 414,359
12	N/A	Security Wall @ WWTP#2	\$ -	\$ -	\$ -	\$ -	\$ 222,396	\$ -	\$ -	\$ -	\$ -	\$ 222,396	\$ 222,396					\$ 222,396
													Utility Funds Operating Revenues					\$ 222,396
13	N/A	Retrofit WWTP#3 into 1.5MGD MBR Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000	\$ 13,500,000	\$ 16,200,000	\$ 16,200,000					\$ 16,200,000
													To Be Determined					\$ 16,200,000
14	N/A	NM528 Forcemain Expansion and Lift Stations 15, 21, and 22 Upgrades	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 3,029,133	\$ -	\$ -	\$ 3,529,133	\$ 3,529,133					\$ 3,529,133
													To Be Determined					\$ 3,529,133

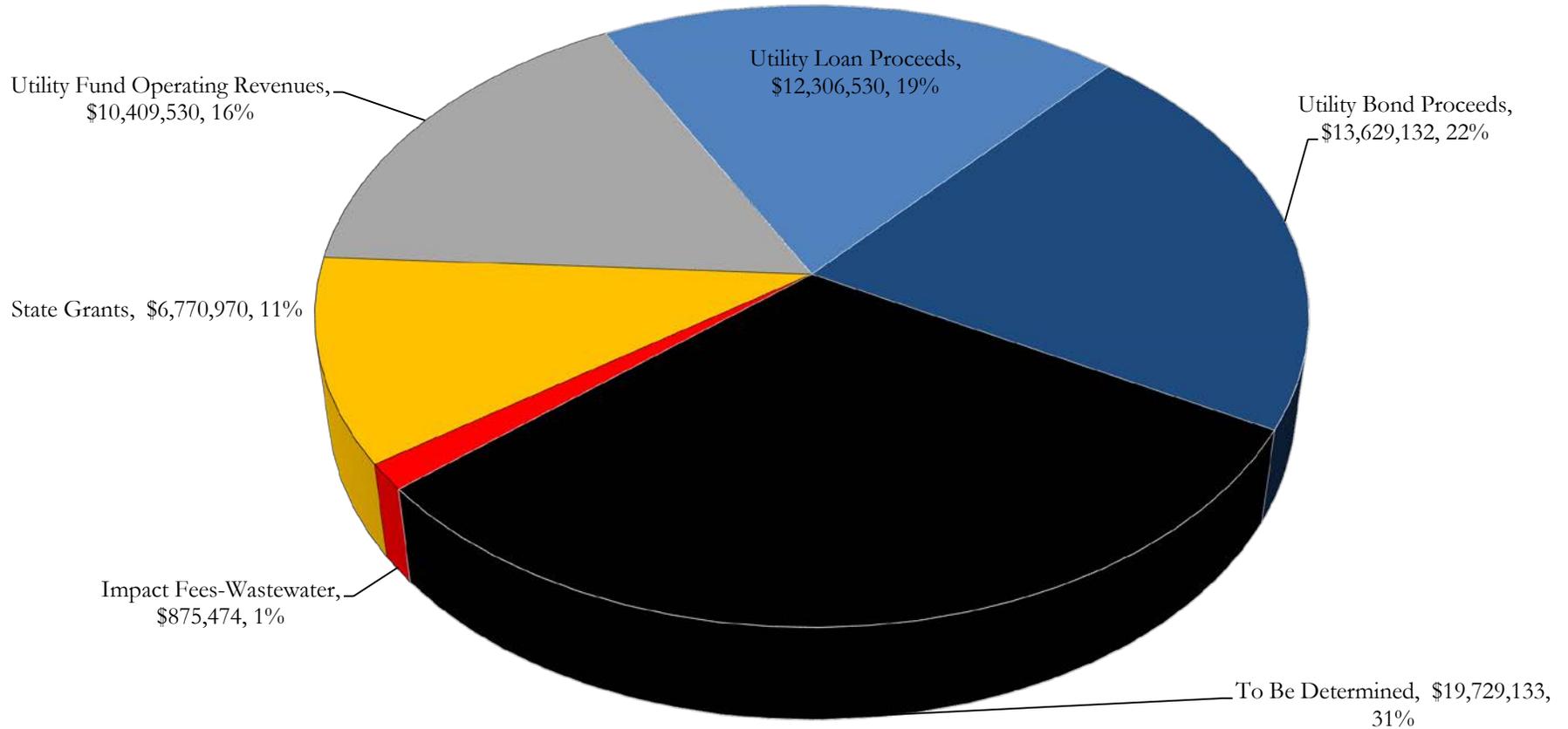


2015-2020 Infrastructure and Capital Improvement Plan
Utilities-Wastewater

FY2015-FY2020: ICIP Summary

Rank Priority	Fund/Project No.	Project Title	Project to Date	2015 Budget	2015 Additional Spending Anticipated	2015 Total	2016	2017	2018	2019	2020	Funding Requested: FY15-FY20	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(A) + (B) + (C) + (D)
15	WW0887	Septic Dump Station	\$ 200,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,968,475	\$ -	\$ -	\$ 3,968,475	Utility Funds Operating Revenues				
													\$ 3,968,475				\$ 3,968,475
16	N/A	Industrial Park Loop Sewer Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,553	\$ -	\$ -	\$ -	\$ 359,553	Utility Bond Proceeds				
													\$ 359,553				\$ 359,553

TOTALS \$ 24,594,137 \$ 650,977 \$ 19,090,954 \$ 19,741,931 \$ 18,457,818 \$ 892,412 \$ 7,143,608 \$ 2,840,000 \$ 14,645,000 \$ 63,720,769 \$ 63,720,769



	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL
Environmental Gross Receipts Tax	\$ -						\$ -
Impact Fees-Wastewater	\$ 875,474						\$ 875,474
State Grants	\$ 20,970	\$ 6,750,000					\$ 6,770,970
Utility Fund Operating Revenues	\$ 4,417,859	\$ 473,696	\$ 118,500	\$ 4,114,475	\$ 140,000	\$ 1,145,000	\$ 10,409,530
Utility Loan Proceeds	\$ 12,306,530						\$ 12,306,530
Utility Bond Proceeds	\$ 2,121,098	\$ 10,734,122	\$ 773,912				\$ 13,629,132
To Be Determined		\$ 500,000		\$ 3,029,133	\$ 2,700,000	\$ 13,500,000	\$ 19,729,133
TOTAL	\$ 19,741,931	\$ 18,457,818	\$ 892,412	\$ 7,143,608	\$ 2,840,000	\$ 14,645,000	\$ 63,720,769

WASTEWATER PROJECTS UNDER CONSIDERATION			
Rank	Project Name	Fiscal Year(s)	Project Estimate
17	Sludge De-Watering Building @ WWTP#2	2017-2018	\$ 5,111,394
18	Lift Station #16 (Gateway South) New Well, Pumps with Flow Meter	2018-2019	\$ 180,000
19	Barranca Sewer Line-Phase II-Idalia Rd. to City Center	2018-2019	\$ 4,000,000
20	WWTP#2 Expansion and Retrofit	2019-2020	\$ 38,677,361
21	Southern and Unser Sanitary Sewer (SAS) Diversion	2019	\$ 1,471,288
22	Northern Blvd. Phase B-Unser to 30th St. Sanitary Sewerline	2019	\$ 370,887
23	Loma Colorado Terminal Effluent Reuse Storage Tank	2016	\$ 6,000,000
24	Paseo Gateway Wastewater Line	2019-2020	\$ 4,145,744
	TOTAL		\$ 59,956,674

**General Fund
Capital Outlay Summary**

Item/Project	Project	Line Item	Cost Center	Projects Rollovers	Adopted FY15	Total Fund	Financial Sources
Department of Finance				\$ 10,000	\$ -	\$ 10,000	
Financial Report Software	N/A	101-3005-415-7025	Accounting	10,000			GF
Department of Parks, Recreation, and Community Services				\$ 9,729	\$ 46,400	\$ 56,129	
Rainbow Pool Cover	PR1391	101-3510-450-7025	Outdoor Aquatics	9,729			GF
New Pump for Haynes Pool		101-3510-450-7025	Outdoor Aquatics		6,060		GF
Front Deck Mower		101-3526-452-7025	Parks & Facility		40,340		GF
Department of Development Services				\$ 5,245	\$ -	\$ 5,245	
Smart Board	N/A	101-5005-434-7025	Administration	5,245			GF
Department of Public Works				\$ -	\$ 51,934	\$ 51,934	
Grissly Box G12-4" Sieve		101-5515-441-7025	Streets and ROW		12,995		GF
Chipper		101-5515-441-7025	Streets and ROW		13,944		GF
A Frame w/Winch-4" Sieve		101-5515-441-7025	Streets and ROW		7,500		GF
Shop Air Compressor		101-5515-441-7025	Streets and ROW		7,500		GF
Hydraulic Breaker		101-5515-441-7025	Streets and ROW		9,995		GF
Department of Police				\$ -	\$ 7,500	\$ 7,500	
Bait Car - PS1559		101-6025-424-7015	Law Enforcement		7,500		GF
Department of Fire/Rescue				\$ -	\$ 14,500	\$ 14,500	
Stryker Gurney		101-6530-423-7025	Fire Operations		14,500		GF
Total				\$ 24,974	\$ 120,334	\$ 145,308	

**Special Funds
Capital Outlay Summary**

Item/Project	Project	Line Item	Department	Projects Rollovers	Adopted FY15	Total Fund	Financial Sources
Law Enforcement Fund				\$ 266,913	\$ -	\$ 266,913	
FY12 County Library Grant	LB1205	220-0000-450-7025	Library	58,855			Grant
Prior Years County Library Grant	LB1209	220-0000-450-7025	Library	208,058			Grant
Law Enforcement Fund				\$ -	\$ 42,000	\$ 42,000	
Police Motorcycles (2)	PS1556	243-0000-424-7015	Police		42,000		Fines
Fire Protection Fund				\$ 124,735	\$ 60,000	\$ 184,735	
Fire/Rescue Headquarters	FR1103	250-0000-422-7010	Fire/Rescue	108,753			Grant
Station 1 Renovation	FR1382	250-0000-422-7010	Fire/Rescue	15,982			Grant
Command Vehicles (2)	FR1563	250-0000-422-7015	Fire/Rescue		60,000		Grant
Environmental GRT Fund				\$ 187,342	\$ -	\$ 187,342	
FY14 Well Repair/Rehab	WA1429	260-0000-511-7010	Utilities	187,342			Taxes
Higher Ed GRT Special Rev				\$ 321,885	\$ 3,250,000	\$ 3,571,885	
30th St/Broadmoor Blvd	PW0906	263-0000-410-7010	Public Works	321,885	3,250,000	3,571,885	Taxes

**Special Funds
Capital Outlay Summary**

Item/Project	Project	Line Item	Department	Projects Rollovers	Adopted FY15	Total Fund	Financial Sources
Municipal Road Fund				\$ 406,027	\$ 68,442	\$ 474,469	
Heavy Equipment	PW1471	270-0000-443-7015	Public Works	366,611			Taxes
Idaho Creek Water Line	WA1491	270-0000-443-7024	Public Works	6,310	3,442		Taxes
Road Restoration	PW1526	270-0000-443-7024	Public Works		6,000		Taxes
Replacement MMU Tester	PW1544	270-0000-443-7025	Public Works		11,000		Taxes
Replace Traffic Signal Cabinet	PW1545	270-0000-443-7025	Public Works		18,000		Taxes
Pedestrian Safety	PW1426	270-0000-443-7441	Public Works	16,386			Taxes
ADA Sidewalks	PW1428	270-0000-443-7441	Public Works	16,720			Taxes
Pedestrian Safety	PW1527	270-0000-443-7441	Public Works		10,000		Taxes
ADA Sidewalks	PW1528	270-0000-443-7441	Public Works		20,000		Taxes
Infrastructure Fund				\$ 4,112,566	\$ 1,262,500	\$ 5,375,066	
Lincoln Av. Improvement Phase II	PW1239	305-0000-442-7010	Public Works	71,673			Grant
Pedestrian Safety/Crosswalk	PW1426	305-0000-442-7010	Public Works	42,911			Grant
ADA Sidewalk Improvements	PW1428	305-0000-442-7010	Public Works	50,161			Grant
Pedestrian Safety	PW1527	305-0000-442-7010	Public Works		15,000		Grant
ADA Sidewalk Improvements	PW1528	305-0000-442-7010	Public Works		60,000		Grant
Rockaway/Northern Traffic Signal	PW1562	305-0000-442-7010	Public Works		187,500		Grant
Pavement Preservation	PW1530	305-0000-442-7010	Public Works		1,000,000		Grant
30th Street/Broadmoor Blvd	PW0906	305-0000-442-7401	Public Works	1,302,054			Grant
Idalia Rd	PW0909	305-0000-442-7401	Public Works	1,336,546			Grant
Southern Blvd Preliminary Design	PW1384	305-0000-442-7401	Public Works	434,893			Grant
Unser ROW Acquisition Phase II B	PW1390	305-0000-442-7401	Public Works	874,328			Grant

**Special Funds
Capital Outlay Summary**

Item/Project	Project	Line Item	Department	Projects Rollovers	Adopted FY15	Total Fund	Financial Sources
Recreation Development Fund				\$ 21,102	\$ -	\$ 21,102	
Councilor Discretionary	AD1187	307-0000-442-7010	Administration	14,445			GF
Rainbow Park Observatory	PR1127	307-0000-442-7010	Parks and Recreation	4,460			GF
Cabazon Park	PR1353	307-0000-442-7010	Parks and Recreation	2,197			GF
Recreation Development Fund				\$ 797,302	\$ 3,166	\$ 800,468	
Big Brother/Big Sister	CE0773	310-0000-452-7010	Parks and Recreation	4,766			Miscellaneous
Sports Complex North	PR0447	310-0000-452-7010	Parks and Recreation	76,343			Grant
A Park Above	PR1129	310-0000-452-7010	Parks and Recreation	711,417			Grant
Cabazon Park	PR1353	310-0000-452-7010	Parks and Recreation	4,776			Grant
Rainbow Park Observatory	PR1127	310-0000-452-7010	Parks and Recreation		3,166		Grant
Computer/Software Replacement Fund				\$ 5,727	\$ 59,065	\$ 64,792	
Poweredge Dell Server	N/A	311-0000-410-7025		5,727			GF
Laserfiche Upgrade	FS1555	311-0000-410-7025	Financial Services		59,065		GF
Equipment Replacement Fund				\$ 515,287	\$ 358,042	\$ 873,329	
Destroyed Vehicle Replacement	N/A	312-0000-416-7014	Public Works		76,159		GF
FY14 Fire Engine	FR1448	312-0000-416-7015	Fire/Rescue	475,000			GF
ACO Vehicle	PS1354	312-0000-416-7015	Police	25,787			GF
Code Enforcement Truck	PS1447	312-0000-416-7015	Police	14,500	8,383	22,883	GF
Replace 2001 Dodge 3500	PW1557	312-0000-416-7015	Parks and Recreation		47,500		GF
Replace 1995 Ford F-250 & Animal Box	PW1557	312-0000-416-7015	Police		51,000		GF
27.5 Ton Trailer	PW1557	312-0000-416-7015	Public Works		50,000		GF
Sheeps Foot	PW1557	312-0000-416-7015	Public Works		125,000		GF

**Special Funds
Capital Outlay Summary**

Item/Project	Project	Line Item	Department	Projects Rollovers	Adopted FY15	Total Fund	Financial Sources
City Facility Improvement/Replacement Fund				\$ 118,373	\$ 116,607	\$ 234,980	
Station 1 Renovation	FR1382	313-0000-416-7010	Fire/Rescue	9,681			GF
Cabazon Park	PR1353	313-0000-416-7010	Parks and Recreation	21,158			GF
Park Improvement & ADA Compliance	PR1489	313-0000-416-7010	Parks and Recreation	77,140			GF
Sabana Grande Outdoor Area	PR1546	313-0000-416-7010	Parks and Recreation		42,712		GF
Cabazon Park Pond	PR1547	313-0000-416-7010	Parks and Recreation		5,000		GF
Flooring Liner for Haynes Pool	PR1552	313-0000-416-7010	Parks and Recreation		11,329		GF
Flooring Liner for Aquatic Center	PR1553	313-0000-416-7010	Parks and Recreation		9,434		GF
Storage Building	PW1540	313-0000-416-7010	Public Works		45,732		GF
PNM Converge	AD1174	313-0000-416-7010	Administration	10,394	2,400	12,794	GF
State Appropriations Capital Fund				\$ 1,461,551	\$ -	\$ 1,461,551	
Station 1 Renovation	FR1382	315-0000-416-7010	Fire/Rescue	510,245			Grant
Plan/Design New Senior Center	PR1162	315-0000-416-7010	Parks and Recreation	2,329			Grant
MSC Parking Lot	PR1368	315-0000-416-7010	Parks and Recreation	839,783			Grant
MSC Kitchen Renovation	PR1467	315-0000-416-7010	Parks and Recreation	109,194			Grant
2009 GO Bond Construction				\$ 2,453,616	\$ 20,338	\$ 2,473,954	
Idalia Rd	PW0909	329-0000-441-7010	Public Works	1,665,777			GO Bond
Lincoln Av. Improvement Phase II	PW1239	329-0000-441-7010	Public Works	13,686			GO Bond
Southern Blvd Preliminary Design	PW1384	329-0000-441-7010	Public Works	74,110			GO Bond
Unser ROW Acquisition Phase II B	PW1390	329-0000-441-7010	Public Works	148,995			GO Bond
Westside Blvd	PW1481	329-0000-441-7010	Public Works	551,048	20,338	571,386	GO Bond

**Special Funds
Capital Outlay Summary**

Item/Project	Project	Line Item	Department	Projects Rollovers	Adopted FY15	Total Fund	Financial Sources
Impact Fees - Road Fund				\$ 291,823	\$ 125,069	\$ 416,892	
Idalia Rd	PW0909	351-0000-442-7010	Public Works	228,568			Impact Fees
Lincoln Av. Improvement Phase II	PW1239	351-0000-442-7010	Public Works	63,255			Impact Fees
Cabazon & Western Hills	PW1051	351-0000-442-7010	Public Works		62,569		Impact Fees
Rockaway/Northern Traffic Signal	PW1562	351-0000-442-7010	Public Works		62,500		Impact Fees
Impact Fees - Bikeway/Trail Fund				\$ 138,987	\$ -	\$ 138,987	
Bosque Trail	PR0639	352-0000-442-7465	Parks and Recreation	109,535			Impact Fees
Bosque Trail	PR0639	352-0000-442-7479	Parks and Recreation	29,452			Impact Fees
Impact Fees - Parks Fund				\$ 365,449	\$ -	\$ 365,449	
Big Brother/Big Sister	CE0773	353-0000-442-7610	Parks and Recreation	34,376			Impact Fees
Sports Complex North	PR0447	353-0000-442-7610	Parks and Recreation	101,395			Impact Fees
Bosque Trail	PR0639	353-0000-442-7610	Parks and Recreation	10,307			Impact Fees
Rainbow Park Observatory	PR1127	353-0000-442-7610	Parks and Recreation	15,999			Impact Fees
A Park Above	PR1129	353-0000-442-7610	Parks and Recreation	193,372			Impact Fees
Parks Plan Review	PR1491	353-0000-442-7610	Parks and Recreation	10,000			Impact Fees
Impact Fees - Public Safety				\$ 4,733	\$ 47,800	\$ 52,533	
Fire/Rescue Headquarters	FR1103	354-0000-424-7010	Fire/Rescue	775			Impact Fees
FY14 Fire Engine	FR1448	354-0000-424-7015	Fire/Rescue	3,958			Impact Fees
2 Police Vehicle Replacements	PS1554	354-0000-424-7015	Police		47,800		Impact Fees

**Special Funds
Capital Outlay Summary**

Item/Project	Project	Line Item	Department	Projects Rollovers	Adopted FY15	Total Fund	Financial Sources
Impact Fees - Drainage				\$ 409,095	\$ 141,141	\$ 550,236	
City Center Drainage	PW1440	355-0000-442-7010	Public Works	4,096			Impact Fees
Los Milagros Channel	PI0638	355-0000-442-7010	Public Works	404,999	141,141	546,140	Impact Fees
Total				\$ 12,002,513	\$ 5,554,170	\$ 17,556,683	

**Utility Funds
Capital Outlay Summary**

Item/Project	Project	Line Item	Cost Center	Projects Rollovers	Adopted FY15	Total Fund	Financial Sources
Utilities (501)				\$ 938,460	\$ 58,014	\$ 996,474	
Spectrum Analyzer 50KHZ	N/A	501-7007-540-7025	SCADA Security		12,500		UT Revenues
FY14 Scada	WA1421	501-7025-540-7010	Water Production	72,049			UT Revenues
Turbidity Meters	WA1427	501-7025-540-7010	Water Production	13,102			UT Revenues
Vacuum Excavator	N/A	501-7025-540-7025	Water Production	38,080			UT Revenues
Laserfiche Upgrade	FS1555	501-7025-540-7025	Water Production		9,757		UT Revenues
WWTP # 2A, 2B & 3	WW1251	501-7035-550-7010	Wastewater Treat	765,229			UT Revenues
WWTP # 2 Effluent Line	WW1490	501-7035-550-7010	Wastewater Treat	50,000			UT Revenues
Laserfiche Upgrade	FS1555	501-7035-550-7025	Wastewater Treat		9,757		UT Revenues
Tripod for Confined Spaces	N/A	501-7035-550-7025	Wastewater Treat		13,000		UT Revenues
Autosamplers WWTPS	N/A	501-7035-550-7025	Wastewater Treat		13,000		UT Revenues
Utilities Equipment Replacement Fund				\$ 26,090	\$ 988,416	\$ 1,014,506	
Replace F150 Supercab 4X4 Pickup	N/A	512-0000-505-7015	Utilities	26,090			UT Revenues
Replace 2005 Ford Ranger	N/A	512-0000-505-7015	Utilities		26,000		UT Revenues
Replace 1997 Chevy 1500	N/A	512-0000-505-7015	Utilities		25,000		UT Revenues
Replace 1993 John Deere 3100 Backhoe	N/A	512-0000-505-7015	Utilities		82,700		UT Revenues
Lowboy Trailer	N/A	512-0000-505-7015	Utilities		20,200		UT Revenues
Replace Gardner-Denver Compressor	N/A	512-0000-505-7015	Utilities		17,550		UT Revenues
Replace 2004 Ford F-550	N/A	512-0000-505-7015	Utilities		65,000		UT Revenues
Replace 2005 Panel Van	N/A	512-0000-505-7015	Utilities		35,000		UT Revenues
New Ford XLE 4X	N/A	512-0000-505-7015	Utilities		26,000		UT Revenues
New Ford XLE 4X	N/A	512-0000-505-7015	Utilities		26,000		UT Revenues
New Vactor	N/A	512-0000-505-7015	Utilities		409,620		UT Revenues
New Elgin Broom Bear Street Sweeper	N/A	512-0000-505-7015	Utilities		255,346		UT Revenues

**Utility Funds
Capital Outlay Summary**

Item/Project	Project	Line Item	Cost Center	Projects Rollovers	Adopted FY15	Total Fund	Financial Sources
C.I.F. Water Operation				\$ 4,611,021	\$ 1,376,502	\$ 5,987,523	
FY13 Well Repair/Rehab	WA1346	540-7125-540-7010	Utilities	11,976			UT Revenues
FY14 Well Repair/Rehab	WA1429	540-7125-540-7010	Utilities	63,859			UT Revenues
Well Site Security	WA1430	540-7125-540-7010	Utilities	159,603			UT Revenues
Enchanted Hills Tank	WA1475	540-7125-540-7010	Utilities	2,449,121			UT Revenues
Idaho Creek Water Line	WA1491	540-7125-540-7010	Utilities	700,000			UT Revenues
Redrill Well 13	WA1492	540-7125-540-7010	Utilities	830,000			UT Revenues
Booster Station at Tank 8	WA1493	540-7125-540-7010	Utilities	300,000			UT Revenues
Well 6 & 12 Upgrade Security	WA1532	540-7125-540-7010	Utilities		135,000		UT Revenues
Redrill Well 13	WA1534	540-7125-540-7010	Utilities		570,000		UT Revenues
SCADA Improvements Water	WA1535	540-7125-540-7010	Utilities		100,000		UT Revenues
Renovate/Paint Storage Tank	WA1542	540-7125-540-7010	Utilities		411,502		UT Revenues
Well Site Security	WA1543	540-7125-540-7010	Utilities		160,000		UT Revenues
Enchanted Hills Tank	WA1475	540-7130-545-7010	Utilities	96,462			UT Revenues
Water Rights Acquisition Fund				\$ 2,239,147	\$ 1,782,904	\$ 4,022,051	
FY12 Water Rights Purchase	WA1244	542-0000-540-7045	Utilities	175,593			Fees
FY14 Water Rights Purchase	WA1431	542-0000-540-7045	Utilities	2,063,554			Fees
FY15 Water Rights Purchase	WA1533	542-0000-540-7045	Utilities		1,782,904		Fees
Impact Fees - Water Fund				\$ 463,184	\$ -	\$ 463,184	
Water Line Paseo Gateway	WA1245	545-0000-442-7010	Utilities	418,673			Impact Fees
Enchanted Hills Tank	WA1475	545-0000-442-7010	Utilities	44,511			Impact Fees

**Utility Funds
Capital Outlay Summary**

Item/Project	Project	Line Item	Cost Center	Projects Rollovers	Adopted FY15	Total Fund	Financial Sources
C.I.F. Wastewater				\$ 1,964,672	\$ 179,700	\$ 2,144,372	
Lift State #10 Splitter Box	WW1147	550-7235-550-7010	Utilities	59,247			UT Revenues
Montoyas Arroyo BID Package 2	WW1492	550-7235-550-7010	Utilities	405,425			UT Revenues
Rebuilt WWTP # 1 Membrane	WW1494	550-7235-550-7010	Utilities	1,500,000			UT Revenues
Upgrade Surveillance WWTP6	WW1536	550-7235-550-7010	Utilities		71,000		UT Revenues
SCADA Improvements Waste Water	WW1537	550-7235-550-7010	Utilities		108,700		UT Revenues
Effluent Fund				\$ 1,007,949	\$ -	\$ 1,007,949	
Aquifer Storage Demo	WA0770	552-0000-442-7010	Utilities	18,425			Grant
WWTP # 6 Expansion Phase 2	WW0673	552-0000-442-7010	Utilities	234,456			UT Revenues
Cabazon Reuse & Lift Station	WW1389	552-0000-442-7010	Utilities	402,525			UT Revenues
Recycled Water Tank	WW1495	552-0000-442-7010	Utilities	300,000			UT Revenues
Advanced Water Treatment Facility Equipping	WW1496	552-0000-442-7010	Utilities	50,000			UT Revenues
Aquifer Storage Demo	WA0770	552-0000-442-7201	Utilities	2,543			Grant
Impact Fees - Wastewater Fund				\$ 875,473	\$ -	\$ 875,473	
WWTP # 6 Expansion Phase 2	WW0673	555-0000-555-7010	Utilities	16,369			Impact Fees
Lift State #10 Splitter Box	WW1147	555-0000-555-7010	Utilities	436,892			Impact Fees
Los Montoyas Sewer Line	WW1183	555-0000-555-7010	Utilities	861			Impact Fees
Montoyas Arroyo BID Package 2	WW1492	555-0000-555-7010	Utilities	421,351			Impact Fees
NMED Loan Construction WWTP # 6				\$ 12,306,529	\$ -	\$ 12,306,529	
WWTP # 6 Expansion Phase 2	WW0673	576-0000-505-7010	Utilities	12,306,529			Loan
Total				\$ 24,432,525	\$ 4,385,536	\$ 28,818,061	

PROJECT INFORMATION							
Project Title and No.	A Park Above	Requestor	Dept. of Parks, Recreation and Community Services		Department Rank Priority No.	18	
Project Category	Parks and Recreation	ICIP Year	FY2011				
Estimated Useful Life of Asset	16-25 Years	District	Council 5				
Project Costs and Sources							
State Funding	\$	1,548,224					
County Funding		210,000					
Donations		75,000					
Impact Fees		198,722					
Total Costs/Sources	\$	2,031,946					
OPERATIONAL COSTS							
<i>Two Scenarios</i>							
		FY 2015	FY 2016	FY 2017	FY 2018	FY 2018	TOTAL
Scenario 1: 4 acres developed							
Personal Services	\$	12,267	12,574	12,888	13,210	13,540	\$ 64,479
Material and Services		4,499	4,571	4,649	4,732	4,822	23,273
Water		9,866	10,636	11,465	12,359	13,323	57,650
TOTAL EXPENDITURES	\$	26,632	\$ 27,780	\$ 29,002	\$ 30,302	\$ 31,686	\$ 145,402
Scenario 2: 6 acres developed							
Personal Services	\$	18,401	18,861	19,333	19,816	20,311	\$ 17,952
Material and Services		6,748	6,856	6,973	7,098	7,233	6,642
Water		14,799	15,953	17,198	18,539	19,985	13,728
TOTAL EXPENDITURES	\$	39,948	\$ 41,670	\$ 43,503	\$ 45,453	\$ 47,529	\$ 38,322

PROJECT INFORMATION							
Project Title and No.	Fire/Rescue Administrative Building	Requestor	Department of Fire and Rescue	Department Rank Priority No.	4		
Project Category	Fire and Rescue	ICIP Year	FY2011				
Estimated Useful Life of Asset	More than 25 Years	District	Council 5				
Project Costs and Sources:							
Loan	\$	775,000					
State Grants	\$	97,842					
General Fund Transfer	\$	52,497					
Impact Fees		48,045					
Total Costs / Sources	\$	973,384					
OPERATIONAL COSTS							
		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
Material and Services							
Loan Payment		53,040	53,039	53,039	53,040	53,039	265,196
Utilities and Insurance		7,173	7,287	7,570	7,878	8,115	38,023
TOTAL EXPENDITURES	\$	60,213	\$ 60,326	\$ 60,609	\$ 60,917	\$ 61,154	\$ 303,219