

JAMES C. JIMENEZ

City Manager

July 27, 2011

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 2012-2017

Mr. Mayor and City Councilors:

Pursuant to Article VI of the City Charter, I am submitting for consideration and action, a complete copy of the City's Infrastructure and Capital Improvement Plan (ICIP) for Fiscal Years 2012-2017 (July 1, 2011-June 30, 2017). While the ICIP does not impart legal authority for capital spending outside of Fiscal Year 2012, 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 recommended ICIP reflects the collective effort of several City departments and various levels of management and staff. The ICIP document is intended to be a planning document and financial management tool that projects capital needs and priorities while identifying future financing requirements over the planning period. As such, the goals of the capital program as set forth in the policy contained herein are as follows:

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

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

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

PROJECT HIGHLIGHTS BY PROJECT CATEGORY: FISCAL YEARS 2012-2017

Fire and Rescue

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

Construction of a 5,100 square foot Fire and Rescue Station located on 1.5 acres of City owned land at Pyrite Dr. and Rockaway Blvd. commenced in December 2010. Completion of the Vista Hills Fire Station No. 7 is anticipated in September 2011 and is funded in part by a \$1 million federal stimulus grant awarded to the City in August 2010. Total project cost is estimated to be \$1.3 million.

Fire Apparatus

The FY12 ICIP includes \$5.45 million for fire apparatus such as fire engines, ambulances, and ladder trucks. Recent acquisitions include two (2) fire engines placed into active front line service in Summer 2010 and refurbishment of two (2) ambulance units in Fall 2010. While \$5.1 million of the estimated need remains unfunded, the Fiscal Year 2012 budget includes \$150,000 in public safety impact fees and \$20,000 in general fund revenues for acquisition of a new ambulance unit for the Vista Hills Fire Station No. 7, and \$25,000 in Fire Protection funds for refurbishment of the Department's Wildland Fuel Truck.

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

The City continues to identify and evaluate project alternatives related to a centralized location for the administration, training, and emergency operations of fire and rescue services. The project alternative included in the FY12 ICIP involves design and construction of a 4.5 acre campus that would consist of a \$10,000+ square foot administration headquarters; 5,100 square foot fire and rescue station; and, training and emergency operations facilities. The proposed campus could be phased and would be located on land to be donated by the Rio Rancho Public Schools near the V. Sue Cleveland High School. Total project costs are estimated at \$5.7 million with construction planned for Fiscal Year 2013, contingent upon identification of financing for the facility.

Police Department

Police Vehicle Replacement

The Department has identified replacement of its aging police patrol fleet as its most pressing capital need in the FY12 ICIP. Currently, 20 percent of the one hundred thirty nine (139) vehicle fleet has in excess of 100,000 miles and an additional 20 percent will potentially reach that mileage within the next year. In Fiscal Year 2011, the Department replaced five (5) police sedans and four (4) police sport

utility vehicles utilizing grant funding from the Department of Justice and a special limited obligation loan from the New Mexico Finance Authority in the amount of \$269,900 (Resolution 67, Enactment 10-066). An additional amount of \$136,505 of public safety impact fees were allocated at Midyear 2011 for acquisition of three (3) police sedans and two (2) police sport utility vehicles. The Fiscal Year 2012 capital budget includes \$166,565 in public safety impact fees and \$58,393 in general fund revenue for seven (7) to eight (8) police vehicles. Funding for additional replacement of police patrol vehicles in future years is largely undetermined at this time, however public safety impact fees have been programmed through Fiscal Year 2017 and the City anticipates future loans pledging Law Enforcement Protection funds.

Police Substations

In order to enhance police services throughout the City, and to better serve specific geographic areas within the 104 square mile area of the City limits, projects for north and south police substations have been included for Fiscal Years 2013 and 2014, and Fiscal Years 2014 and 2015, respectively. Project costs, including planning, land acquisition, and construction of two 13,000 square foot substations are currently estimated at a little over \$2 million each.

Multi-purpose Law Enforcement Training Complex

The project involves construction of a multi-purpose training complex, including classroom space, driving track, and multiple firing ranges for use in police training exercises. The facility would be located on approximately 12 acres of land in a remote location within the City and would be utilized by multiple units within the Department as well as by external law enforcement agencies, including the City's Special Weapons and Tactics (SWAT) and Perimeter Teams, national training entities, and surrounding police agencies in Sandoval County and Metropolitan area. The project is programmed for Fiscal Years 2015 and 2016 at a total cost of approximately \$2.5 million. Funding remains to be determined at this time.

Transportation

Westside Blvd. Permanent Roadway Improvements

Westside Blvd. was originally a developer project however was not completed as such. In Spring 2010 the City completed temporary road improvements 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 Commercial Center. Permanent roadway improvements were planned in Fiscal Year 2012, however the 2011/2013 General Obligation Road Bonds were defeated in the March 2011 election and the project remains unfunded. The estimated cost of the project is \$3.5 million.

Loma Colorado Blvd. and Paseo del Volcan Improvements

The City reallocated existing capital funds in the aggregate amount of \$2.4 million for construction of roadway and related drainage infrastructure in Paseo Gateway in support of economic development in the area. The project was completed in April 2011 and consisted of intersection improvements at Paseo del Volcan and Loma Colorado Blvd. and extension of Loma Colorado Blvd. to its full arterial section approximately 1,500 feet north of the intersection and tapering to two lanes thereof to Alban Rd. Alban Rd. was also extended to the Sue V. Cleveland High School including street lighting.

Unser Blvd. Widening-Phase II

The project consists of access control and widening of Unser Blvd. between Faro Rd. and Progress Blvd. from two (2) lanes to four (4) lanes, with build out of six (6) lanes by 2030. As one of only three (3) major north-south roadway facilities serving the urban west side of the Metropolitan area, the

project is a high priority for the City as the growth potential of areas such as the City Center is realized. Because of the extensive cost of the roadway widening project (estimated at \$37 million), the project will be phased beginning with Phase IIA: Paseo del Volcan to King Blvd.; then, Phase IIB: Cherry Rd. to Paseo del Volcan; and lastly, Phase IIC: King Blvd. to Progress Blvd.

Design and land acquisition of Phase IIA is complete and construction is expected to commence in Summer 2011 to be completed in six (6) months. Major sources of funding for the project include 2009 general obligation bond proceeds (\$8.36 million) and federal grant funds (\$4.7 million).

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

Construction of the 3.38 mile extension of Paseo del Volcan from Iris Rd. to NM HWY 550 was completed and the road opened to the public in February 2011. The extension consisted of a two lane, access controlled road facility with various arroyo and street crossings, and will facilitate economic development in the City Center Area. Project to date expenditures and contracts total \$22.5 million, including a change order for application of On Grade Friction Course (OGFC) completed in Summer 2011. Application of OGFC maintains good frictional characteristics over the operating range of speeds traveled on this segment of Paseo del Volcan.

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

The project involves widening Northern Blvd. from two (2) lanes to four (4) lanes from 36th Street to Unser Blvd. Costs to construct the entire planned roadway lane expansions are estimated at \$15 million and are tentatively planned for Fiscal Years 2012 and 2016, contingent upon identification of an additional \$8.6 million in financial resources for Phase B in Fiscal Year 2016.

Because of the extensive cost of the project, the project has been separated into two (2) phases. Phase A consists of widening from 35th Ct. to Broadmoor Blvd., while Phase B consists of widening from Broadmoor Blvd. to Unser Blvd. Right of way certifications and acquisitions have been completed and construction is in progress for Phase A. Anticipated completion is October 2011.

Wellspring Avenue

Construction of the new four (4) lane half mile road segment from Westside Blvd. to Unser Blvd. commenced in June 2011 and will be completed in August 2011. The project will serve development in the southern Cabezon area, including the nearly completed Presbyterian Hospital.

Utility-Water

Water Rights Acquisition

Annual water rights purchases are required to satisfy Office of the State Engineer (OSE) permit requirements of seven hundred twenty eight (728) acre feet per year over the next five (5) years. Since Fiscal Year 2008, the City has expended \$16.5 million, and acquired 1,007.51 acre feet of water rights since tracking began in Fiscal Year 2009. Acquisition of water rights has been funded through a combination of Utility Operating Revenues and Utility Bond Proceeds. In July 2010, the City enacted a water rights acquisition fee of \$3 per customer billing to finance ongoing water rights acquisition. Pledging this source of revenue, the City entered into a loan agreement in the aggregate principal amount of \$7 million for water rights acquisition in January 2011. The balance of loan proceeds available for purchase of water rights through Fiscal Year 2017 is \$5,164,401 and the estimated recurring revenue from the water rights acquisition fee available through Fiscal Year 2017 is \$4 million.

City Center Booster Station and Transmission Line from 26th Street to 30th Street
To support development in the City Center and Central Business District, the City has prioritized the \$2.4 million project to allow greater flexibility in the allocation of water resources to the area. Design and land acquisition is in progress and the project is fully funded.

Waterline Extension from Paseo Gateway to Enchanted Hills including Paseo Gateway Water Tank
The project will provide additional water supply and storage to the Paseo Gateway and Enchanted Hills
areas. Total project cost is estimated to be \$3.5 million and the project involves three phases. Phase IIA
consists of a Zone 3 to Zone 2 waterline and pressure reducing valve. Phase IIB consists of a 4 Million
Gallon Per Day (MGD) water tank. Phase III consists of a transmission line from the 4 MGD reservoir
and transmission line and altitude valve in Zone 2 to Reservoir 12. Construction of Phase IIA
consisting of the waterline extension within the Paseo Gateway Area that ties to the existing line
serving the Sue V. Cleveland High School was completed in May 2010. Design of Phase IIB is 100%
complete and land acquisition has been completed. The Fiscal Year 2012 capital budget includes
\$175,622 of water impact fees for the Phase III water line however the project remains underfunded in
the amount of \$2.4 million.

Equipping Well 23 @ Site S-27

Well drilling was completed in December 2008 and preliminary design of permanent well site facilities commenced in September 2009. Total cost for the drilling phase of the project was \$2.9 million and project costs associated with designing, equipping, and constructing the well are estimated to be \$17 million. The future well site will meet water availability commitments for the Paseo Gateway development, accommodate future growth in the Central Business District, and provide a redundant source of water supply for the Enchanted Hills area.

Utility-Wastewater

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

Environmental clearances for the WWTP#6 expansion and reuse line have been completed and design is in progress. The project will expand treatment capacity at the plant while the pump station and waterline will deliver reuse water from 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 a portion of the reuse pipeline from WWTP#6 to the intersection of 27th Street and Southern Blvd. was completed in September 2010 and contracts have been signed for Phase I of the reuse line in the Montoya's Arroyo and for procurement of a membrane filtration system at WWTP#6. Installation of the membrane filtration system will be completed by December 2011 and construction of the remaining project scope is planned for Fiscal Years 2012 and 2013. 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.

Broadmoor/Chessman Sewer line

The project involves repairing and realigning approximately 300 feet of the line to improve wastewater flow characteristics and increase flow capacity. The sewer line is located in the Montoyas sewer basin and is the primary sewer interceptor. Project cost is estimated to be \$414,359 and is supported by wastewater impact fees. Construction is anticipated to be completed in Fiscal Year 2012.

Montoya's Arroyo Sewer Upgrade-Phase 3

The project involves installation of a new 22" sanitary sewer pipe to replace the existing 15" pipe that will be capped and abandoned in place. Project cost is estimated to be \$3.65 million and the project is only partially funded at this time. Substantial rain events in the arroyo during 2010 that resulted in damage to the sewer line caused the project to elevate in priority rank to the number three (3) project in the Wastewater facility category.

Parks, Recreation, and Community Services

Turf Replacement

The Olympus Grass Removal project in the FY11 ICIP has been expanded in the FY12 ICIP to include other locations identified for turf replacement, including King Meadows, High Range Park, Nicklaus Park, and Havasu Falls Park. Total project cost is estimated at \$136,000 and \$55,000 has been proposed in the Fiscal Year 2012 budget. Conversion of existing turf areas at the Quantum Public Safety building to xeriscape is expected to produce \$7,057 in annual cost savings. Conversion of existing steep slopes at King Meadows to native grass is expected to produce \$6,708 in annual cost savings and grass removal at High Range Park is expected to produce \$970 in annual cost savings.

Convenience and Recycling Center

While the existing site plan for the future City Maintenance Yard includes space for a convenience and recycling center, the Department has partnered with Sandoval County in the interim for co-location of a center at the County's old gate house and transfer station. Sandoval County has made road, equipment, and other site improvements while the City purchased bailer equipment in Fiscal Year 2011. The Fiscal Year 2012 proposed budget includes \$14,100 in capital funding for acquisition of a mobile office and storage building for recyclables. \$8,020 in operating funding has also been included in the Fiscal Year 2012 budget for containers for small volume recyclables.

New Senior Center

Design and construction of a new 30,000 square foot senior center will be phased beginning with design in Fiscal Years 2012 and 2013, land acquisition in Fiscal Year 2014, and construction in Fiscal Year 2015. The City has secured two capital outlay appropriations in the aggregate dollar amount of \$597,000 to plan, design, equip, and furnish a senior center, while an estimated \$8.3 million in funding remains to be determined. Additional capital outlay requests and/or state grant requests through the New Mexico Aging and Long-Term Services Department may be pursued.

Sports Complex North

Comprehensive facility master planning continues for the phasing of the Rio Rancho Sports Complex North located between the Vista Entrada and Lomas Encantadas developments. Construction of Phase I-A was successfully completed in January 2010 and Cibola Little League began use of the facility for the 2010 Summer baseball season. Phase 1-A consisted of construction of two (2) 215 foot artificial turf outfield little league fields with chain link and metal panel fencing, dugouts, and backstops; concrete ADA parking lot; dirt parking lot with compacted base course; post and cable perimeter fencing; and irrigation and native revegitative seeding of disturbed areas. The estimated cost of accomplishing full build out of the Sports Complex North is approximately \$13 million and planned expenditures extend past Fiscal Year 2017. All planned expenditures are contingent upon identification of funding.

Northern Blvd. Community Center

Design of the 15,500 square foot recreation center was completed in March 2008 and construction and equipping of the facility is planned for Fiscal Year 2014 and 2015, contingent upon identification of \$4 million in project funding. The City plans to pursue state capital outlay appropriations during the 2013 legislative session. The Center would serve residents throughout the City on a year-round basis and would have the potential to operate at extended hours beyond the capacity of the City's existing recreation centers.

Drainage

Red River Watershed/Monterey-Granada Drainage Improvements

The project involves construction of a drainage pond at the intersection of Granada Rd. and Monterey Rd. and redesign and construction of the drainage system from Sonora Rd. through the pond and out to the NM HWY 528 right of way. Land acquisition was completed in Fiscal Year 2007 and 2008 and design of the pond and outlet pipe was completed in May 2009. The project is necessary to allow development in the area and for Special Assessment District (SAD) 9 to be successful. Construction of drainage improvements is tentatively scheduled for Fiscal Year 2012, contingent upon the success of SAD 9 and receipt of \$400,000 in project contributions from the Southern Sandoval County Arroyo Flood Control Authority (SSCAFCA).

Other Departments and Equipment

City Maintenance Yard

The City continues to identify and evaluate project alternatives related to a new maintenance yard facility that would serve various support functions as well as provide direct services to citizens. Current preliminary project plans involve phasing of site work/preparation, fencing, and construction of a fuel station, building maintenance facility, fleet maintenance facility, parks maintenance facility, traffic operations and construction inspections facility, and convenience and recycling center on roughly 12 acres of City owned land on the southeast corner of the intersection of Kim Rd. and Idalia Rd. Total project costs are currently estimated at nearly \$11 million. The project had been moved from a current need in the FY10 ICIP to an intermediate term need in the FY11 ICIP and remains as such in the FY12 ICIP, to commence project activity in Fiscal Year 2013. The change was made due to lack of funding for the project. The City has extended its contract term for lease of its current facility on Southern Blvd. to Fiscal Year 2012.

Municipal Court Building

The FY12 ICIP includes a project for a new Municipal Court facility to commence preliminary design activities in Fiscal Year 2013 contingent upon identification of funding. The building is proposed to be located on City owned land at Olympus Park located west of the Quantum Public Safety Building. Project cost is estimated to be nearly \$7 million. While the project had been informally discussed for some time, the Municipal Court Building is included for the first time in the City's capital plan.

CAPITAL SPENDING OVERVIEW: FISCAL YEARS 2012-2017

In the aggregate, the City's capital program consists of two hundred twenty four (224) projects at a total estimated cost of \$752.3 million for the planning period beginning on July 1, 2011 and ending on June 30, 2017 (FY12-FY17). Similar to past ICIPs, the major project categories accounting for the most substantial portions of the aggregate program are Transportation and Drainage (46%) and Utilities-

Water and Wastewater (42%).

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 \$60.4 million or 7 percent compared to last year's plan.

ICIP Comparison: FY11-16 and FY12-17

	 FY11-16	FY12-17	\$ Change	% Change
Transportation	\$ 331,607,820	\$ 296,163,852	\$ (35,443,968)	-11%
Utilities-Wastewater	\$ 217,476,366	\$ 189,226,268	\$ (28,250,098)	-13%
Utilities-Water	\$ 128,950,315	\$ 127,914,919	\$ (1,035,396)	-1%
Drainage	\$ 55,173,884	\$ 50,970,258	\$ (4,203,626)	-8%
Parks, Rec. and Comm. Services	\$ 36,284,790	\$ 38,884,640	\$ 2,599,850	7%
Fire and Rescue	\$ 19,752,575	\$ 17,905,597	\$ (1,846,978)	-9%
General	\$ 12,252,977	\$ 19,232,059	\$ 6,979,082	57%
Police	\$ 11,245,706	\$ 12,034,738	\$ 789,032	7%
	\$ 812,744,433	\$ 752,332,331	\$ (60,412,102)	-7 %

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

Project Category

- Other Departments and Equipment: In the FY12 ICIP, the addition of the Municipal Court Building project (\$6.8 million) accounted for the largest increase to the project category. A revised needs assessment for fleet vehicle acquisition produced a further increase of approximately \$520,000, while the removal of several projects resulted in a net increase of \$6.9 million. Projects removed from the FY12 ICIP include Energy Efficiency projects completed in Fiscal Year 2011, and General Building Improvements for Recreation Centers moved to the Parks facility category.
- -*Police:* The increase of nearly \$800,000 to the Police project category is mostly attributable to an increase in Marked Police Vehicle Replacements resulting from the revised needs assessment. The revised needs assessment reflects the addition of sixteen (16) new patrol vehicles acquired in Fiscal Years 2010 and 2011, and auctioning of eight (8) police vehicles in Fiscal Year 2011. The unit cost of a police sport utility vehicle was also increased from \$34,000 to \$37,000 per vehicle including equipping.
- -Fire and Rescue: Nearly the entire reduction to the Fire and Rescue facility category is attributable to the Vista Hills Fire Station project, including a reduction in the estimate based on actual cost figures, current year expenditures for construction, and acquisition of Station apparatus in Fiscal Year 2011.
- -Parks, Recreation, and Community Services: The \$2.6 million increase to the Parks and Recreation capital plan is the net result of changes to cost estimates; removal of completed projects; and, new projects added to the FY12 ICIP. Major items of revision include:

- Increased costs anticipated for the New Senior Center (\$497,900), Sabana Grande Comprehensive Renovations (\$660,000), and Cabezon Dog Park (\$355,000)
- Additional projects, including Sports Complex Softball Field Improvements (\$327,986), Park Maintenance Yard Study (\$125,000), Park Maintenance Equipment (\$359,000), Pool Repairs and Improvements (\$300,000), and Trail Connections (\$265,000)

-Drainage: The \$4.2 million reduction in the Drainage facility capital plan is the net result of changes to cost estimates; removal of completed projects; and, new projects added to the FY12 ICIP. Major items of revision include:

- Reduction of \$4.6 million to the Special Assessment District (SAD) 9 project estimate due to a revision of final boundaries of the district adopted by the Governing Body in August 2010 (Resolution 72, Enactment 10-071)
- Reduction of \$2.78 million to drainage projects for Unit 10, 11, 12, 17, and 20
- Removal of the completed Special Assessment District (SAD) 7A (\$356,238)
- Addition of projects, including Broadmoor Expansion Drainage Infrastructure (\$2.5 million), and Lisbon Channel Improvements @ Tulip Road (\$200,000).

-*Transportation*: The estimated cost of the City's transportation needs has been decreased by \$35.4 million or 11 percent. The net decrease is attributable to changes in both estimated and actual capital costs; attrition of projects in progress or completed; deletion of projects; and, the addition of several new projects. Major items of revision include:

- A total increase of \$19.4 million in new projects, including: Arena Drive from Unser Blvd. to HP Way (\$4.3 million); High Resort Reconstruction (\$5 million); and, Paseo del Volcan from 10th Street to Unser Blvd. (\$3.7 million).
- A reduction of \$8.27 million for projects removed from the FY12 ICIP, including: College Drive from Unser blvd. to Arena Dr. (\$5.3 million); and, Black Arroyo Channel Crossing (\$1.2 million)
- A reduction of \$46.6 million for projects remaining on the FY12 ICIP carried over from the FY11 approved plan, including: reductions of approximately \$18.7 million in prior year expenditures made for Loma Colorado and Paseo del Volcan Improvements, Paseo del Volcan Extension, Unser Blvd. Widening-Phase IIA, and Northern Widening Phase A; reductions to cost estimates for Westside Blvd. Roadway Improvements (\$2.2 million), and Pavement Preservation projects (\$27.3 million).

-Utilities-Water and Wastewater: A net decrease of \$29.3 million from the previously approved Utilities ICIP is incorporated in this year's plan to reflect changes to cost estimates, attrition of projects in progress or completed; and, deletion and addition of projects resulting from revisions in the overall infrastructure needs assessment. The Water and Wastewater project categories include all capital projects necessary to meet system maintenance and improvement requirements for existing development, and new infrastructure needs based on utility availabilities issued by the City. The Water facility category decreased by a net amount of \$1 million. The change reflects the following: an aggregate decrease of \$1.4 million in cost estimates for ICIP projects carried over from FY11 to FY12; an aggregate decrease of \$4.17 million for deleted projects completed or near completion, including Well 12 Reverse Osmosis; and, an aggregate increase of \$4.5 million in new projects added to the ICIP, including a new 4 Million Gallon Per Day Water Tank at Tank 6B. The Wastewater facility category decreased by a net amount of \$28.3 million. The change reflects the following: an aggregate increase of \$34.3 million in cost estimates for ICIP projects carried over from FY11 to FY12; an aggregate

decrease of \$66.3 million for deleted projects, including the WWTP#2 Effluent Arsenic Removal facility, and the completed La Barranca Sewer line-Phase I; and, an increase of \$3.2 million for new projects.

CAPITAL FINANCING OVERVIEW: FISCAL YEARS 2012-2017

At the time of publication of the final ICIP, the City has affirmatively and/or tentatively identified funding sources for 13 percent of the total capital spending planned to occur through Fiscal Year 2017. Sources include both pay-as-you-go (use of current financial resources) and debt financing sources, while 87 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 FY12 ICIP to accurately represent the funding gap that exists between capital needs as identified in this plan and financial resources available for those needs. A continuing effort in the Fiscal Year 2012 will be to complete a debt capacity and affordability analysis such that the City can plan for future general obligation and limited obligation debt for high priority projects.

The table below presents a broad look at the capital financing position of the FY12-17 ICIP. A more detailed break out of funding by source and fiscal year is presented in a summary page following this message.

Type of Financing	\$ Amount	% of Total
Pay as You Go	\$ 62,159,012	8.26%
Debt Financing	\$ 39,284,760	5.22%
To Be Determined	\$ 650,888,559	86.52%
TOTAL	\$ 752,332,331	100%

Fiscal Year 2012 Capital Budget

Fund	\$ Amount
General Fund	\$ 140,293
Special Funds	\$ 1,478,643
Utility Funds	\$ 2,343,072
TOTAL	\$ 3,962,008

General Fund: \$140,293

Capital outlay in the General Fund typically consists of items such as equipment and software. Larger capital items and improvements such as vehicle and machinery acquisition and building improvements are funded through the Equipment and Building Replacement Funds. General Fund capital outlay for Fiscal Year 2012 includes Fire Alarm Tracking and Billing System software for the Accounting Department (\$34,900); a combination Cardiac Monitor/Defibrillator for the Fire Department (\$27,000); a \$20,000 general fund appropriation toward a new Ambulance unit; and, \$58,393 for Police Patrol vehicles. Capital outlay is \$85,757 more than actual Fiscal Year 2011 expenditures, which were increased during the year due to special projects, included an insurance claim for the replacement playground at Sugar Park, and Geographic Information System (GIS) software licenses Parks and

Development Services. Additional appropriations were made in the final capital outlay budget for the

ambulance unit and police patrol vehicles due to a higher than estimated ending fund balance for Fiscal Year 2011.

Special Funds: \$1,478,643

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 Fiscal Year 2012 via special fund resources include:

- -Wildland Fuel Chassis Replacement: \$25,000 (Fire Protection Funds)
- -Well Repair and Rehabilitation: \$200,000 (Environmental Gross Receipts Tax Revenues)
- -Recycling Center Mobile Office and Storage Container: \$14,110 (Environmental Gross Receipts Tax Revenues)
- -Road Restoration, Pedestrian Safety, and Traffic Calming Projects: \$70,000 (Municipal Road Fund/Gas Tax Revenues)
- -Olympus Park Turf Replacement: \$55,000 (Recreation Development Fund)
- -Destroyed Vehicle Replacement Contingency: \$49,963 (Equipment Replacement Fund)
- -Building/Facility Improvements, include Quantum Conduit Installation, Haynes Park Lighting, Recreation Center Improvements: \$99,700 (Building Improvement Fund)
- -Plan Design New Senior Center: \$90,504 (State Appropriations Fund)
- -Road Impact Fee Projects: \$422,917
- -Trail Connections: \$15,000 (Bikeway and Trail Impact Fees)
- -Park Impact Fees Projects: \$119,882
- -Replacement Police Patrol Vehicles: \$166,565 (Public Safety Impact Fees)
- -New Ambulance for Station No. 7/Vista Hills Fire Station: \$150,000 (Public Safety Impact Fees)

Utility Funds: \$2,343,072

Capital outlay in the Utilities Funds contains items such as equipment and major infrastructure projects. Funding for capital projects is made available through a combination of transfers from Utilities operating sources, grants, impact fees, loan proceeds, bond proceeds, and interest earnings. Major capital projects funded in Fiscal Year 2012 via Utility fund resources include:

- -Meter Installations and Change Outs: \$772,800 (Utility Operating/Net Revenue)
- -Rebuild/Repair to Wastewater Treatment Plants # 2A, 2B, and 3: \$400,000 (Utility Operating/Net Revenue)
- -Water Rights Acquisition: \$580,191 (Water Rights Acquisition Fee Revenue)
- -Paseo Gateway Waterline: \$175,622 (Water Impact Fees)
- -Lift Station #10 Splitter Box: \$275,589 (Wastewater Impact Fees)

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 City staff throughout the fiscal year to identify resources for capital projects.

Respectfully,

James C. Jimenez

City of Rio Rancho, New Mexico Reconciliation of the FY2012-2017 Infrastructure and Capital Improvements Plan (ICIP) to the FY2012 Capital Outlay Budget July 27, 2011

Total FY2012 ICIP Spending Amount

\$ 3,962,008

Amounts budgeted as capital outlay in the FY2012 budget are different because:

Capital spending resulting in a physical asset not costing \$10,000 or more and not having a useful life of at least 10 years are not included in the ICIP

501-7010-505-7025-GIS Connector Toolset \$ 9,100

501-7035-550-7025-Vortiblend Polymer System \$ 5,550 \$ 14,650

Amounts budgeted for under the professional services line item are included in the ICIP because they are related to a larger capital expenditure, however the likelyhood of capitalization of the expenditure as a City asset is uncertain at the time of publication of this document

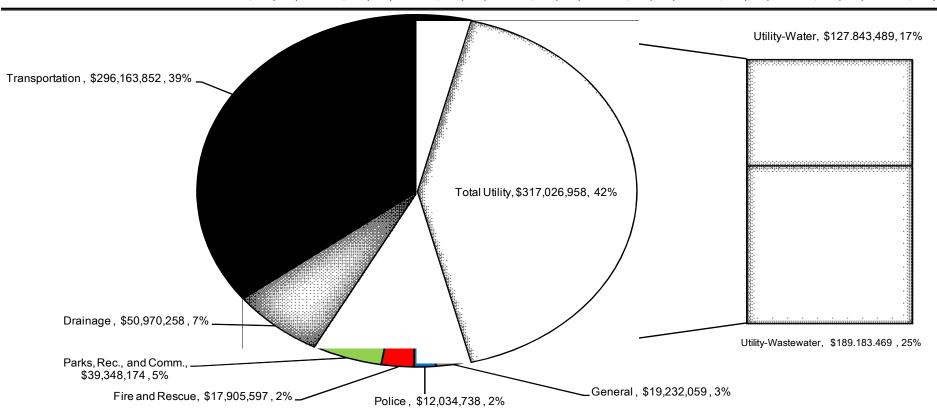
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Total FY2012 Capital Outlay Budget Amount

\$ 3,976,658

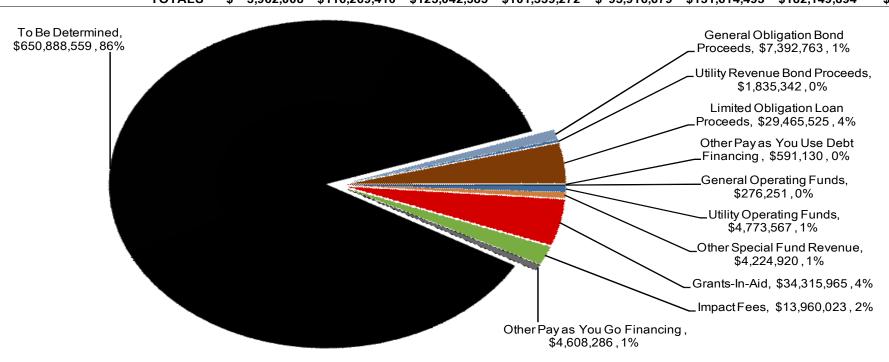
Final Infrastructure and Capital Improvement Plan (ICIP) Allocations by Project Category: FY12-FY17

Fire and Rescue Parks, Rec., and Comm.	8 43	\$ \$	222,000 378,498	\$ \$	2,870,472 2.006.015	\$ \$	6,318,125 2.074.767	\$	1,990,000 10.178.208	\$ 1,917,000 11.451.350	\$ \$	2,525,000 5.495.000	\$ \$	2,285,000 7,679,300		17,905,597 38.884.640
Drainage	26	\$	-	\$	7,721,258	\$	12,088,000	\$	10,171,000	\$ 6,010,000	\$	7,945,000	\$	7,035,000	\$	50,970,258
Transportation Utility-Water	68 30	\$ \$	492,917 1,776,573	•	49,946,952 18,958,659		46,261,716 21,022,524		26,845,410 24,011,390	38,702,223 29,258,093		68,945,944 24,231,077		65,461,606 10,433,176		296,163,852 27,914,919
Utility-Wastewater	32	\$	675,589	\$	33,306,327	\$	35,258,810	\$	20,260,243	\$ 3,264,665	\$	15,599,414	\$	81,536,810	\$1	89,226,268
TOTALS	224	\$	3,962,008	\$1	16,269,410	\$1	25,042,585	\$1	01,339,272	\$ 95,916,679	\$1	31,614,493	\$	182,149,892	\$7	'52,332,331



Final Infrastructure and Capital Improvement Plan (ICIP) Financing by Source: FY12-FY17

TOTALS	\$ 3.962.008	\$ 116.269.410	\$1	125.042.585	\$ 101.339.272	\$ 95.916.679	\$1	31.614.493	\$1	82.149.894	\$7	752.332.331
Other Pay as You Use Debt Financing	\$ -	\$ 591,130									\$	591,130
Limited Obligation Loan Proceeds	\$ -	\$ 25,827,393	\$	2,305,723	\$ 1,332,409						\$	29,465,525
Utility Revenue Bond Proceeds	\$ -	\$ 15,723	\$	1,597,430	\$ 222,189						\$	1,835,342
General Obligation Bond Proceeds	\$ -	\$ 7,392,763									\$	7,392,763
To Be Determined	\$ -	\$ 56,764,067	\$1	112,849,663	\$ 93,803,795	\$ 83,367,019	\$1	26,823,979	\$1	177,280,038	\$6	550,888,559
Other Pay as You Go Financing	\$ 580,191	\$ 1,094,111	\$	689,290	\$ 657,999	\$ 689,575	\$	722,004	\$	755,307	\$	4,608,286
Impact Fees	\$ 1,325,575	\$ 6,863,280	\$	2,381,812	\$ 910,866	\$ 1,333,367	\$	1,231,501	\$	1,239,197	\$	13,960,023
Grants-In-Aid	\$ 90,504	\$ 12,202,352	\$	3,659,613	\$ 3,741,000	\$ 10,019,500	\$	2,336,500	\$	2,357,000	\$	34,315,965
Other Special Fund Revenue	\$ 463,812	\$ 2,276,183	\$	549,956	\$ 379,328	\$ 343,309	\$	331,683	\$	344,461	\$	4,224,920
Utility Operating Funds	\$ 1,311,670	\$ 2,966,157	\$	1,009,098	\$ 291,686	\$ 163,909	\$	168,826	\$	173,891	\$	4,773,567
General Operating Funds	\$ 190,256	\$ 276,251									\$	276,251
Funding Source Category	Budget	Total		FY2013	FY2014	FY2015		FY2016		FY2017		TOTALS
	FY2012	FY2012										





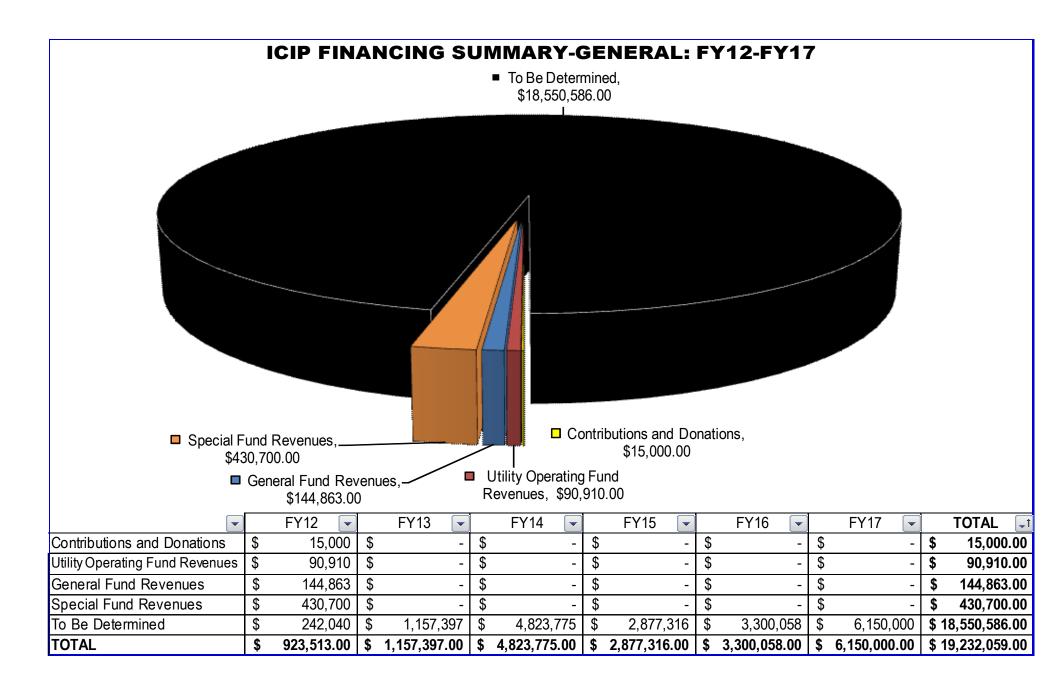
TOTALS

2012-2017 Infrastructure and Capital Improvement Plan General

\$ 19,232,059

FY	72 0	12-FY201	17: ICI	PSUN	MMAR	Y							Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
Rank Priority	Project No.	Project Title	Project to Date	2012 Budget	2012 Additional Spending Anticipated	2012 Total	2013	2014	2015	2016	2017	Funding Requested: FY12-FY17	(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
1	PI0687; TD0990; WW0991	City Maintenance Yard	\$ 963,314	\$ -	- \$ -	\$ -	\$ 907,397	\$ 4,493,995	\$ 2,802,316	\$ 2,685,058	\$ -	\$ 10,888,766	To Be Determined \$ 10,888,766				\$ 10,888,766
2	312	Fleet Vehicles (Destroyed Vehicles, Replacement,	\$ -	\$ 49,963	\$ \$ 242,040	\$ 292,003	\$ 250,000	\$ 329,780	\$ -	\$ -	. \$ -	\$ 871,783	General Fund Revenues	To Be Determined			
		and New)											\$ 49,963 To Be	\$ 821,820			\$ 871,783
3	N/A	Municipal Court Building	\$ -	\$ -	- \$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 615,000	\$ 6,150,000	\$ 6,840,000	Determined \$ 6,840,000				\$ 6,840,000
4	101	Crywolf Software-False Alarm Tracking and Billing	\$ -	\$ 34,900	\$ -	\$ 34,900	\$ -	\$ -	\$ -	\$. \$ -	\$ 34,900	General Fund Revenues				
		System	·				·						\$ 34,900				\$ 34,900
5	313; IT1256	Police Conduit	\$ -	\$ 15,700	\$ -	\$ 15,700	\$ -	\$ -	\$ -	\$	\$ -	\$ 15,700	Other Special Fund Revenues \$ 15,700				\$ 15,700
6	501 Water	Water Utility Equipment, including Back Up Generator, Servers, Leak	\$ -	\$ 75,600	\$ -	\$ 75,600	\$ -	\$ -	\$ -	\$ -	- \$	\$ 75,600	Utility Funds Operating Revenues \$ 75,600				\$ 75,600
7	501 WW	Correlator Wastewater Utility Equipment, including Liquid	\$ -	\$ 15,310	\$ -	\$ 15,310	\$ -	\$ -	\$ -	\$. \$ -	\$ 15,310	Utility Funds Operating				\$ 75,600
	****	Polymer Feed System											\$ 15,310				\$ 15,310
8	LB1176	Radio Frequency ID System	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	Other Special Fund Revenues \$ 400,000				\$ 400,000
•	1.04470	Daire Theorem Ma				6 60.000							General Fund Revenues				
9	LB1179	Drive Through Window	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$	- \$	\$ 60,000	\$ 60,000				\$ 60,000
10	FS1189	UNM Art Project	\$ -	\$ -	- \$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$.	. \$ -	\$ 30,000	Contributions, Donations and Sponsorships	Higher Education GRT			
	. 555				50,000	\$ 55,000					_	50,000	\$ 15,000	\$ 15,000			\$ 30,000

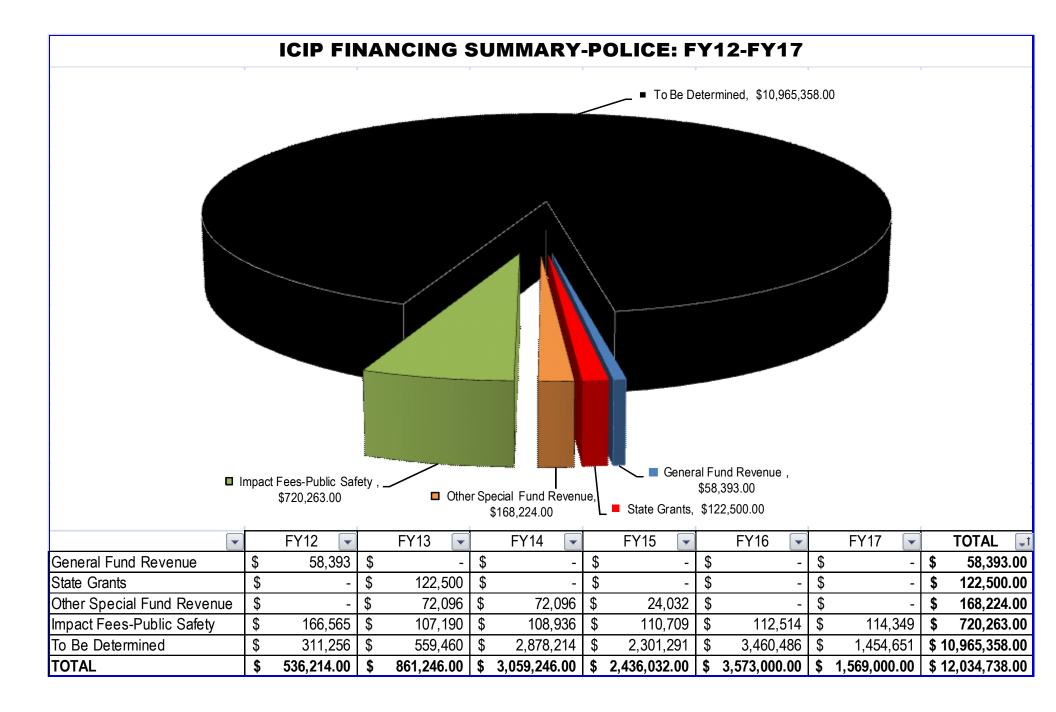
\$ 963,314 \$ 191,473 \$ 732,040 \$ 923,513 \$ 1,157,397 \$ 4,823,775 \$ 2,877,316 \$ 3,300,058 \$ 6,150,000 \$ 19,232,059





Police

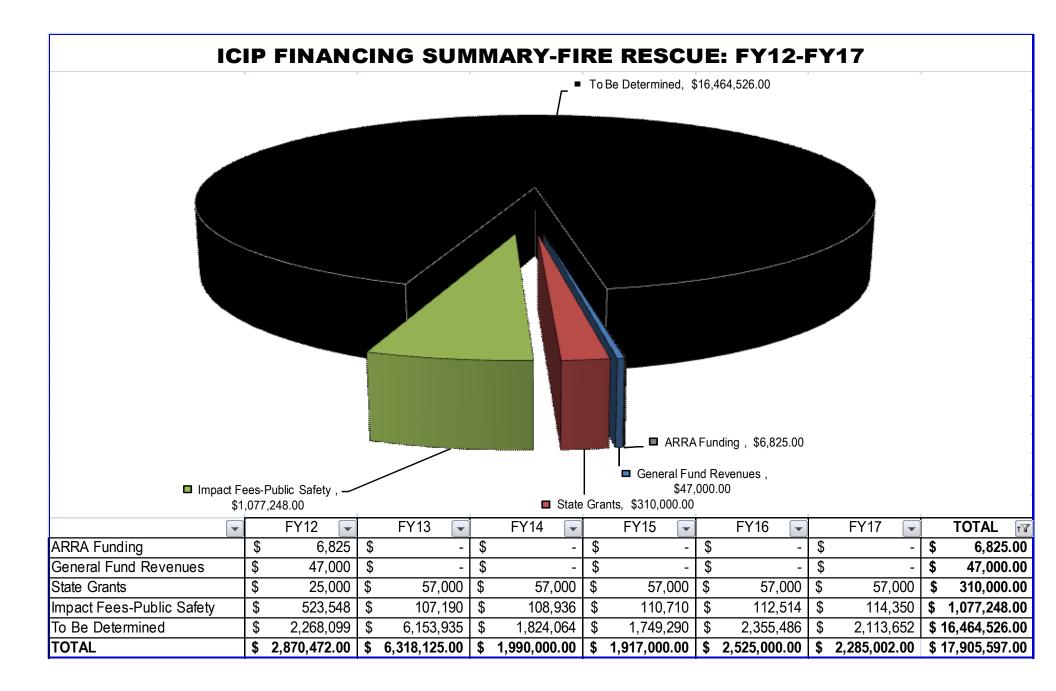
FY	201	2-FY2017: IO	CIP Su	ımma	ry								Funding Source	Funding Source	Funding Source	Funding Source	Total	Funding
Rank Priority	Project No.	Project Title	Project To Date	2012 Budge	2012 Additional Spending Anticipated	2012 Total	2013	2014	2015	2016	2017	Funding Requested: FY12-FY17	(A)	(B)	(C)	(D)	amount	ite the total t of funding ied to date
1	241; 101	Marked Police Vehicles (Replacement)	\$ 616,176	\$ 224,95	8 \$ 228,042	\$ 453,000	\$ 453,000	\$ 896,000	\$ 293,000	\$ 1,179,000	\$ 1,569,000	\$ 4,843,000	Impact Fees- Public Safety	General Fund Revenues	To Be Determined			3) + (C)+ (D)
	N/A	Animal Control Trucks		•	ф 25.4F0	ф 25.4F0	ф 25.450					¢ 405.450	\$ 463,982 To Be Determined	\$ 58,393	\$ 4,320,625		\$	4,843,000
2	N/A	(Replacement)	\$ -	\$	- \$ 35,150	\$ 35,150	\$ 35,150	\$ 35,150	\$ -	\$ -	\$ -	\$ 105,450	\$ 105,450				\$	105,450
3	FUND	Police Motorcycles	\$ 48,064	e e	- \$ 48,064	\$ 48,064	\$ 72,096	\$ 72,096	\$ 24,032	9	\$ -	\$ 216,288	To Be Determined	Other Special Fund Revenues				
3	243	(Replacement)	Ψ 40,004	Ψ	- ψ -40,004	Ψ 40,004	Ψ 72,030	Ψ 12,030	Ψ 24,002	ų -	Ψ -	Ψ 210,200	\$ 48,064	\$ 168,224			\$	216,288
4	N/A	SWAT Vehicle	\$ -	\$	- \$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ 245,000	State Grants	Other Special Fund Revenues				
·			Ť	Ť	ļ .	Ť	, =,	Ť	Ť	Ť	*	* =:=,===	\$ 122,500	\$ 122,500			\$	245,000
5	N/A	North Substation	\$ -	\$	- \$ -	\$ -	\$ 56,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,056,000	Impact Fees- Public Safety	To Be Determined				
			Ť	Ť	Ť	Ť	\$ 00,000	V 2,000,000	Ť	Ť	*	Ψ 2,000,000	\$ 89,907	\$ 1,966,093			\$	2,056,000
6	N/A	South Substation	\$ -	\$	- \$ -	\$ -	\$ -	\$ 56.000	\$ 2,000,000	\$ -	\$ -	\$ 2,056,000	Impact Fees- Public Safety	To Be Determined				
Ů	1071	Court Cubotation	*	, and the second	Ť	•	Ť	Ψ 00,000	Ψ 2,000,000	*	•	Ψ 2,000,000	\$ 73,215	\$ 1,982,785			\$	2,056,000
7	N/A	Multipurpose Law Enforcement	\$ -	\$	- \$ -	\$ -	\$ -	\$ -	\$ 119,000	\$ 2,394,000	\$ -	\$ 2,513,000	Impact Fees- Public Safety	To Be Determined				
	14//	Training Facility	*	*		*	*	*	\$ 110,000	Ψ 2,007,000	•	2,010,000	\$ 93,161	\$ 2,419,839			\$	2,513,000
		TOTALS	\$ 664,240	\$ 224,95	8 \$ 311,256	\$ 536,214	\$ 861,246	\$ 3,059,246	\$ 2,436,032	\$ 3,573,000	\$ 1,569,000	\$ 12,034,738					\$	12,034,738





Fire Rescue

ΓY	201.	2-FY2017: IC	IP Sun	nmary		-							Funding Source	Funding Source	Funding Source	Funding Source	Total Fu	unding
Rank Priority	Project No.	Project Title	Project To Date	2012 Budget Request	2012 Additional Spending Anticipated	2012 Total	2013	2014	2015	2016	2017	Funding Requested: FY12-FY17	(A)	(B)	(C)	(D)	*Indicate amount of identified	f funding
1	FR1048	Vista Hills Fire Station	\$ 1,124,725	\$ -	\$ 310,373	\$ 310,373	s -	- \$ -	\$ -	- \$ -	\$ -	\$ 310,373	Impact Fees- Public Safety	ARRA Funding			(A)+(B)+	·(C)+(D)
										·			\$ 303,548	\$ 6,825			\$	310,373
2	FR1001;	Vista Hills Fire Station Apparatus (Engine and	\$ 319 485	\$ 170,000	\$ -	\$ 170,000 \$. \$	\$	- \$ -	\$ -	\$ 170,000	Impact Fees- Public Safety	General Fund Revenues				
-	FR1263	Ambulance)	V 010,100	Ψ 110,000	Ť				Ť		Ť		\$ 150,000	\$ 20,000			\$	170,000
3	250;	Fire Apparatus, incl.	\$ 548,464	\$ 25.000	\$ 1.733.000	\$ 1,758,000	\$ 603.000	\$ 1.648.000	\$ 75,000	\$ 683,000	\$ 683.000	\$ 5,450,000	State Grants	Impact Fees- Public Safety	To Be Determined			
ŭ	354	Refurbishment	V 010,101	Ψ 20,000	1,100,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 000,000	Ψ 1,010,000	, ,,,,,,	* 000,000	4 000,000	\$ 0,100,000	\$ 25,000	\$ 276,850	\$ 5,148,150		\$ 5	5,450,000
4	101	Fire and EMS Equipment	\$ 75,629	\$ 27,000		\$ 27,000 \$	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 162,000	General Fund Revenues	State Grants				
4	101	(Major)	ψ 73,029	Ψ 21,000	- ·	\$ 27,000	21,000	φ 27,000	Ψ 21,000	φ 27,000	φ 21,000	Ψ 102,000	\$ 27,000	\$ 135,000			\$	162,000
5	D00706	Station 1 Remodel/Renovation	\$ 34,145	e	\$ 535,098	\$ 535,098 \$. \$ -	\$ -	. s -	\$ -	\$ 535,098	To Be Determined					
5	F30700	Station i Remodel/Removation	φ 34,143	φ -	φ 555,096	\$ 555,096	-	-		- 5	-	\$ 555,096	\$ 535,098				\$	535,098
6	FR1103	Fire Rescue Headquarters, Cleveland HS Area Fire	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 5,658,125	e	\$ -	- \$ -	\$ -	\$ 5,728,125	Impact Fees- Public Safety	To Be Determined				
O	1 101103	Station, and Emergency Operations Center	φ -	Ψ -	Ψ 70,000	\$ 70,000	5,000,120	φ -	٠	- y -	٠	Ψ 3,720,123	\$ 123,595	\$ 5,604,530			\$	5,728,125
7	NI/A	Future Fire Obstance	¢.	•	6	\$ - 9	,	¢ 205.000	f 1.795.000	£ 1.795.000	¢ 4.545.000	£ 5400,000	Impact Fees- Public Safety	To Be Determined				
7	N/A	Future-Fire Stations	\$ -	\$ -	\$ -	\$ - \$	-	\$ 285,000	\$ 1,785,000	\$ 1,785,000	\$ 1,545,000	\$ 5,400,000	\$ 223,255	\$ 5,176,746			\$	5,400,000
	050		A 00.531									450.000	State Grants					
8	250	Command Vehicles	\$ 32,821	\$ -	\$ -	\$ - \$	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	\$ 150,000				\$	150,000
		TOTALS	A 0.405.070		\$ 2,648,472												\$ 1	7,905,597





2012-2017 Infrastructure and Capital Improvement Plan Parks, Recreation, and Community Services

Rank Priority	Project No.	Project Title	Project to Date	2012 Bu Requ		2012 Additional Spending Anticipated	2012	Total	2013	2014	2015	2016	2017	Funding Requested: - FY12-FY17	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Funding Source (E)	(A)+	al Funding ified to Date +(B)+(C)+ O)+(E)
1	FS1010	MSC Parking Lot Renovations	\$ 25,437	\$	-	\$ 825,000	\$ 82	25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000	To Be Determined \$ 825,000					\$	825,000
2	PR1162	Schematic Design Development and Land Acquisition for New Senior Center	\$ -	\$ 9	0,504	\$ 109,496	\$ 20	00,000	\$ 250,000	\$ 1,320,000	\$ -	\$ -	\$ -	\$ 1,770,000	State Capital Outlay \$ 1,770,000					\$	1,770,000
3	N/A	New Senior Center	\$ -	\$	-	\$ -	\$	- :	\$ -	\$ -	\$ 7,103,850	\$ -	\$ -	\$ 7,103,850	To Be Determined \$ 7,103,850					\$	7,103,850
4	CE0772	Northern Blvd. Community Center	\$ 946,847	\$	-	\$ -	\$	- :	\$ -	\$ 3,640,000	\$ 360,000	\$ -	\$ -	\$ 4,000,000	State Capital Outlay \$ 3,640,000	To Be Determined \$ 360,000				\$	4,000,000
5	PR0447	Sports Complex North	\$ 2,205,340	\$	-	\$ 272,841	\$ 27	72,841	\$ -	\$ 1,825,000	\$ 2,500,000	\$ 2,500,000	\$ 600,000	\$ 7,697,841	County Grants \$ 139,534	Impact Fees- Parks \$ 508.643	To Be Determined \$ 7,049,664			\$	7,697,841
6	N/A	Meadowlark Senior Center Kitchen Renovations	\$ -	\$	-	\$ -	\$	- 9	115,617	\$ -	\$ -	\$ -	\$ -	\$ 115,617	To Be Determined \$ 115,617	ψ 000,040	7,043,004			\$	115,617
7	N/A	Meadowlark Senior Center Floor Renovations	\$ 56,380	\$	-	\$ 80,000	\$ 8	80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	To Be Determined \$ 80,000					\$	80,000
8	260; PR1218	Convenience Recycling Center	\$ 29,956	\$ 1	4,110	\$ 16,213	\$ 3	30,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,323	Environmental GRT Revenues \$ 30,323					\$	30,323
9	PR1255	Turf Water Conservation (Fmr Olympus Grass Removal and Xeriscape	\$ -	\$ 5	5,000	\$ 13,000	\$ 6	68,000	68,000	\$ -	\$ -	\$ -	\$ -	\$ 136,000	Other Special Fund \$ 55,000	To Be Determined \$ 81,000				\$	136,000
10	N/A	Project) Park Playground Replacements	\$ -	\$	-	\$ -	\$	- 5	\$ 279,000	\$ -	\$ 260,000	\$ -	\$ 164,000	\$ 703,000	To Be Determined \$ 703,000	0.,000				\$	703,000
11	N/A	Aquatic Center Solar Water Heating Retrofit	\$ -	\$	-	\$ -	\$	- 5	130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	To Be Determined \$ 130,000					\$	130,000
12	N/A	District 6 Community Center and Pool (Land, Design)	\$ -	\$	-	\$ -	\$	- :	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	State Capital Outlay \$ 2,000,000						2,000,000
13	N/A	Recreation Center West	\$ -	\$	-	\$ -	\$	- 5	\$ -	\$ -	\$ -	\$ 600,000	\$ 4,000,000	\$ 4,600,000 -	State Capital Outlay	To Be Determined \$ 4,000,000					4,600,000



Parks, Recreation, and Community Services

Rank Priority	Project No.	Project Title	Project to Date		2 Budget equest	Addi	012 itional nding	2012 Total		2013	2014	2015		2016		2017	Red	unding quested:	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Identi	al Funding ified to Date +(B)+(C)+
-						Antic	ipated						-				FT	12-FY17	(A)	(B) To Be	(C)	(D)	(E)	(E) + (E)
14	PR1129	Common Ground Park	\$ -	\$	7,886	•	_	\$ 7,886		50 000	\$ 2,587,858			\$ -	\$	_	• 2	2,645,744	Parks	Determined					
1.4	11(1123	Common Ground Fark	Ψ	"	7,000	Ψ	-	Ψ 1,000	, ,	30,000	Ψ 2,507,050	,		Ψ -	Ψ	_	4 2	2,043,744	\$ 7,886	\$ 2,637,858				\$	2,645,744
		Sabana Grande																	To Be						
15	N/A	Comprehensive Renovation	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ 190,0	00	\$ 1,810,000	\$	-	\$ 2	2,000,000	\$ 2,000,000					\$	2,000,000
		Renovation		-								1							Impact Fees-	Federal				Þ	2,000,000
16	CE0773; FS1011	North Hills Open Space	\$ 68,034	\$	14,000	\$	39,476	\$ 53,476	\$	_	\$ -	\$	_	\$ -	\$	_	\$	53,476	Parks	Grants					
	FS1011	Park and Trail/BBBS Park	Ψ 00,001	*	,000	Ť	00,170	00,			•	ľ		•	•		Ť	00,	\$ 26,467	\$ 27,009				\$	53,476
																			Impact Fees-	Impact Fees-	To Be				
17	PR0639	Bosque Trails	\$ 198,313	\$	-	\$	-	\$ -	\$	50,000	\$ 50,000	\$ 50,0	00	\$ 50,000	\$	62,300	\$	262,300	Bikeways/Trail \$ 151,880	Parks \$ 12,470	Determined \$ 97,950			s	262,300
		,											-							General Fund	Ψ 37,330			Ψ	
18	PR0913	Veteran's Memorial Wall	\$ 23,121	\$	_	\$	34,178	\$ 34,178	\$ \$	_	\$ -	\$	_	\$ -	\$	_	\$	34,178	State Grants	Revenues					
			, ,,	'			,		'		·	'					ľ	,	\$ 8,182	\$ 25,996				\$	34,178
		Petroglyph Medical																							
19	N/A	Center Park	\$ -	\$	-	Т	BD	\$ -	\$	-	\$	\$	-	\$ -	\$	-	\$	-	\$ -					\$	
-				1															Impact Fees-					*	
20	PR1130	Esther Bone Pond Path	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ 20,0	00	\$ -	\$	-	\$	20,000	Parks						
																			\$ 20,000					\$	20,000
l		Sports Complex Trash				_		_				1.		_					To Be Determined						
21	N/A	Cans	\$ -	\$	-	\$	-	\$ -	\$	10,000	\$ 10,000	\$	-	\$ -	\$	-	\$	20,000	\$ 20,000					\$	20,000
		Mountain View Park											+						County	To Be					
22	N/A	Tennis Courts and	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ 137,5	00	\$ -	\$	-	\$	137,500	Grants	Determined					
		Parking Area																	\$ 125,000	\$ 12,500				\$	137,500
23	PR1214	Cabezon "Dog Park"	\$ -	\$	5,000	6		\$ 5,000		62,000	\$ 50,000	£ 50.00	20	\$ 100,000		150,000		417,000	Impact Fees- Parks	To Be Determined					
23	PK 12 14	Playground	Φ -	٩	5,000	Ф	-	\$ 5,000	٥	62,000	\$ 50,000	\$ 50,0	00	\$ 100,000	Ф	150,000	Þ	417,000	\$ 67,000	\$ 350,000				\$	417,000
																			To Be						
24	CE0697	Sierra North II Park (Field)	\$ 427,738	\$	-	\$	-	\$ -	\$	-	\$ 203,350	\$	-	\$ -	\$	-	\$	203,350	Determined						
																			\$ 203,350 Impact Fees-	Federal	To Be			\$	203,350
25	PR1128	Cielo Grande Park	\$ 2,996	\$	82 006	¢ 1	106 048	\$ 189,944	•	120 400	¢ .	\$		\$ -	\$		•	310,344	Parks	Grants	Determined				
23	1111120	Olelo Glande I alk	Ψ 2,330	"	02,330	Ψι	100,340	Ψ 105,544		120,400	Ψ	1		Ψ -	Ψ	_		310,344	\$ 160,000	\$ 52,940	\$ 97,404			\$	310,344
																			To Be						-
26	N/A	Melon Ridge Park	\$ -	\$	-	\$	-	\$ -	\$	-	\$	\$ 22,0	00	\$ 220,000	\$	-	\$	242,000	Determined					•	242.000
L									1										\$ 242,000		L			\$	242,000



2012-2017 Infrastructure and Capital Improvement Plan Parks, Recreation, and Community Services

Rank	Project	Project Title	Project to		2 Budget	201 Additi	onal	2012 To	tal	2013	2014	20-	15	 2016	2017	unding quested:	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Identif	Funding ied to Date
Priority	No.	rroject ride	Date	Re	equest	Spend Anticip		2012 10		2010	2014	2.0	.0	2010	2011	12-FY17	(A)	(B)	(C)	(D)	(E)		B)+(C)+)+(E)
27	PR1131	Sports Complex Addition/Expansion	\$ -	\$	1	\$ 1	0,020	\$ 10,	020	\$ -	\$ -	\$	-	\$ -	\$ -	\$ 10,020	Impact Fees- Parks \$ 10,020					\$	10,020
28	PR1182	Sports Complex Softball Field Improvements	\$ 43,584	\$	-	\$ 2	7,986	\$ 27,	986	\$ -	\$ 100,000	\$	-	\$ 100,000	\$ 100,000	\$ 327,986	Other Special Fund \$ 27,986	To Be Determined \$ 300,000				s	327,986
29	PR1127	Rainbow Observatory Complex	\$ -	\$	10,000	\$ 1	5,000	\$ 25,	000	\$ 54,500	\$ -	\$	-	\$ -	\$ -	\$ 79,500	Impact Fees- Parks \$ 10,000	To Be Determined \$ 69,500				\$	79,500
30	N/A	Park Maintenance Yard- Feasibility and Preliminary Planning	\$ -	\$	-	\$	-	\$	-	\$ 25,000	\$ 100,000	\$	-	\$ -	\$ -	\$ 125,000	To Be Determined \$ 125,000					\$	125,000
31	N/A	Park Maintenance Equipment	\$ -	\$	-	\$	-	\$	-	\$ 96,000	\$ -	\$ 12	20,000	\$ -	\$ 143,000	\$ 359,000	To Be Determined \$ 359,000					\$	359,000
32	PR1177; PR1180	Parks/Facility Improvements and Renovations (incl. PR0966-Backflow Upgrades)	\$ -	\$	34,000	\$	8,430	\$ 42,	430	\$ 300,000	\$ -	\$ 30	00,000	\$ -	\$ 300,000	\$ 942,430	Other Special Fund \$ 42,430	To Be Determined \$ 900,000				\$	942,430
33	PR1011; PR1258	Recreation Center Improvements and Renovations	\$ -	\$	50,002	\$ 5	8,929	\$ 108,	931	\$ 30,000	\$ 40,000	\$ 9	90,000	\$ 55,000	\$ -	\$ 323,931	Other Special Fund \$ 108,929	To Be Determined \$ 215,002				\$	323,931
34	N/A	Pool Repair and Improvement Projects	\$ -	\$	-	\$	-	\$	-	\$ 100,000	\$ -	\$ 10	00,000	\$ -	\$ 100,000	\$ 300,000	To Be Determined \$ 300,000					\$	300,000
35	PR1213	Trail Connections	\$ -	\$	15,000	\$	-	\$ 15,	000	\$ 50,000	\$ 50,000	\$ 5	50,000	\$ 50,000	\$ 50,000	\$ 265,000	Impact Fees- Bikeways/Trail \$ 27,893	To Be Determined \$ 237,107				\$	265,000
36	N/A	RC Model Car Race Track	\$ -	\$	-	\$	-	\$	-	\$ 160,000	\$ 160,000	\$	-	\$ -	\$ -	\$ 320,000	To Be Determined \$ 320,000					\$	320,000
37	N/A	Clayton Meadows Ashpalt removal and replacement	\$ -	\$	-	\$	-	\$	-	\$ -	\$ 32,000	\$	-	\$ -	\$ -	\$ 32,000	To Be Determined \$ 32,000					\$	32,000
38	N/A	Los Montoyas Parking Lot Resurfacing	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ 3	38,000	\$ -	\$ -	\$ 38,000	To Be Determined \$ 38,000					\$	38,000
39	N/A	Meadowlark Outdoor Classroom	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ 5	50,000	\$ -	\$ -	\$ 50,000	State Capital Outlay \$ 50,000					\$	50,000



Parks, Recreation, and Community Services

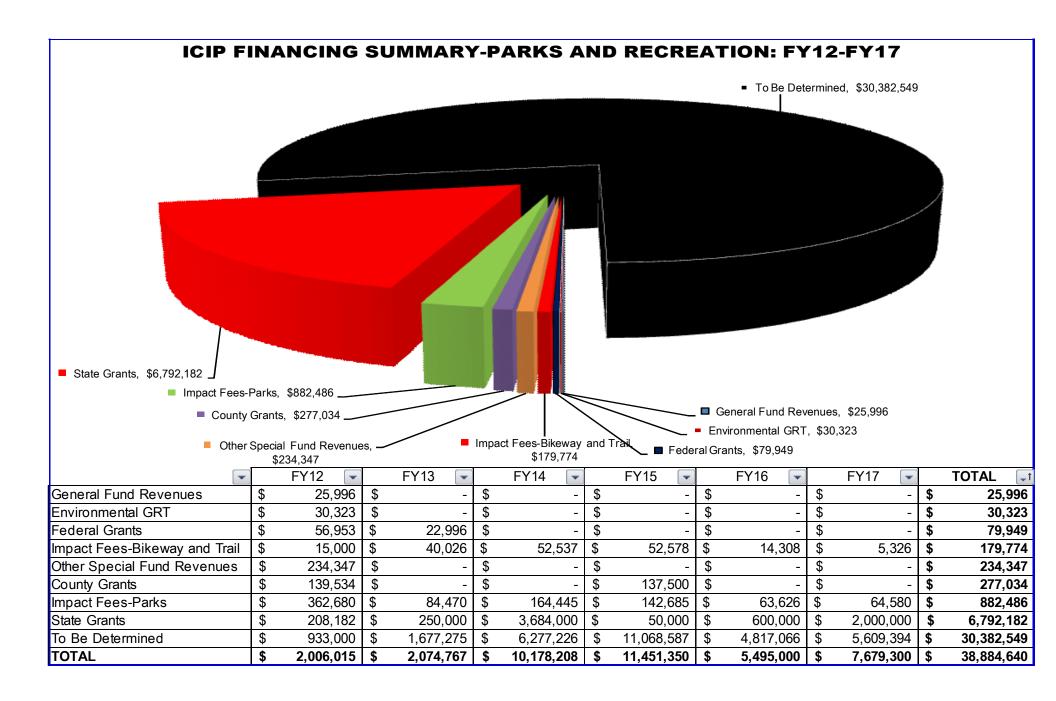
FY2012-FY2017: ICIP Summary

TOTALS

	Project	Project Title	-	2012 Budget	1	2012 Total	2013	2014	2015	2016	2017	Funding Requested:	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date
Priorit	/ No.	,	Date	Request	Spending Anticipated							FY12-FY17	(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+ (D) + (E)
40	N/A	Park Maintenance Riding	\$ -	s -	\$ -	\$ -	\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ 77,000	To Be Determined					
"		Sweeper	Ť	ľ	ľ		, ,,,,,,,,,		, and the second	ľ		,	\$ 77,000					\$ 77,000
41	N/A	Park Maintenance Riding	\$ -	\$ -	s -	\$ -	\$ 17,250	s -	\$ -	s -	s -	\$ 17,250	To Be Determined					
''		Trencher	Ť	ľ	ľ		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, and the second	ľ		,200	\$ 17,250					\$ 17,250
42	N/A	Park Maintenance 25'	\$ -	s -	\$ -	\$ -	\$ 20,000	s -	s -	\$ -	s -	\$ 20,000	To Be Determined					
"-		Trailers	•				20,000		Ů			20,000	\$ 20,000					\$ 20,000
43	PR1049	Developer Dedicated Park	\$ -		¢ 10.000	¢ 40,000	¢ 40,000	¢ 10,000	e 10.000	¢ 10.000	¢ 10.000	¢ 60,000	Impact Fees- Parks					
43	FK 1049	Plan Review and Inspections	Ъ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000	\$ 60,000					\$ 60,000

\$ 4,027,745 \$ 378,498 \$ 1,627,517 \$ 2,006,015 \$ 2,074,767 \$10,178,208 \$11,451,350 \$ 5,495,000 \$ 7,679,300 \$38,884,640

\$ 38,884,640





Drainage

Rank	Project	Project Title	Project to Da	2012 Bud		2012 Additional	Ι,	2012 Total		2013		2014		2015	2	2016		2017	F	unding Requeste	Funding I: Source	Funding Source	Funding Source	Funding Source	Tot	al Funding
Priority	No.		,	Reque	st	Spending Anticipated														FY12-FY17	(A)	(B)	(C)	(D)	(A)+	(B)+(C)+(D)
N/A	PW1039	Special Assessment District (SAD) 9: Streets and Drainage	\$ 300,00	0		\$ 616,330	\$	616,330	\$		\$	-	\$	-	\$	1	\$	-	4	616,33		To Be Determined \$ 25,200			\$	616,330
1	PI0835	Redriver Watershed Design/Construction (AKA Monterrey/Granada	\$ 221,91	2 \$	_	\$ 952,975	5 \$	952,975	\$	-	\$	-	\$	-	\$	-	\$	_	\$	952,97	Impact Fees- Drainage	Contributions, Donations and Sponsorships				
		Drainage Improvements)																			\$ 552,975	\$ 400,000			\$	952,975
2	N/A	City Center Detention Pond	\$	- \$	_	\$ 2,800,000	5 \$	2,800,000	\$		\$	-	\$	-	\$	-	\$	-	9	3,800,00	To Be Determined					
		Drainage Solution	,			, , , , , , , ,			ľ				Ĺ		·		·		ľ		\$ 2,800,000)			\$	2,800,000
3	N/A	Broadmoor Expansion Drainage	\$	- \$	_	\$ 2,500,000	, ,	2 500 000	\$		\$	_	\$	_	\$	_	\$	_	9	5 2,500,00	To Be Determined					
Ľ		System	ų	Ů		Ψ 2,000,000		2,000,000			Ψ		ľ		•		<u> </u>		ľ	2,000,00	\$ 2,500,000)			\$	2,500,000
4	N/A	Lisbon Channel @	\$	- \$	_	\$ 200,000	٩	200,000	•		\$		\$		\$	_	\$		9	5 200,00	To Be Determined					
Ť		Tulip	Ψ	Ψ		Ψ 200,000	Ψ	200,000	Ψ		Ψ		ı "		Ψ		Ψ		,	200,00	\$ 200,000)			\$	200,000
5	PI0638	Los Milagros Channel	\$ 22,76	3 \$	_	\$	- \$		\$	275,000	\$	200,000	\$		\$	_	\$	_	9	6 475,00	Contributions, Donations and Sponsorships	To Be Determined				
Ľ		Improvements	Ψ 22,70			Ψ	Ů			210,000	Ψ	200,000	ľ		Ť		Ů		ľ	470,00	\$ 19,886	\$ 455,114			\$	475,000
6	N/A	Future Special Assessment	\$	- \$		\$	- \$		\$	450,000	\$	450,000	Q.	450,000	¢ ,	450,000	¢	450,000	9	5 2,250,00	To Be Determined					
ľ		Districts	Ψ	-	-	Ψ .			Ψ	430,000	Ψ	430,000	"	430,000	Ψ -	430,000	Ψ	450,000	1	2,230,00	\$ 2,250,000				\$	2,250,000
7	N/A	Emergency Drainage Repair	\$	- \$		\$ 400.000		400.000	•	400,000	e	400 000	•	400.000	e .	400.000	6	400.000	9	5 2,400,00	To Be Determined					
'	N/A	Projects	\$	- \$	-	\$ 400,000	ه اد	400,000	Ф	400,000	Ф	400,000	Þ	400,000	Ъ	400,000	Ф	400,000	1	2,400,00	\$ 2,400,000				\$	2,400,000
8	PW0977	Montebella Flood Control Facility	\$ 40.75	6 \$		\$	- \$		\$	950,000	6		\$		\$		\$		9	950,00	To Be Determined					
0	1 4403//	(above Iris Rd.)	φ 40,75	J 4	-	Ψ	- Þ	-	Ф	550,000	φ	-	۳	-	φ	-	Φ	-	3	5 950,00	\$ 950,000				\$	950,000
	PI0704	Alberta Watershed Infrastructure	f 0.04			\$			\$	660,000	¢.	4EE 000			œ.		e			4 445 04	To Be Determined					
9	r*10704	Improvements Phase II	\$ 8,01))	-	Þ.	- \$	-	3	660,000	ъ	455,000	*	-	\$	-	\$	-	\$	5 1,115,00	\$ 1,115,000				\$	1,115,000



Drainage

Rank Priority	Project No.	Project Title	Project to Date	2012 Budget Request	2012 Additional Spending	2012 Total	2013	2014	2015	2016	2017	Funding Requested: FY12-FY17	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
lilonty	140.			ricquest	Anticipated							1112-1117	(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
10	N/A	Guadalajara Basin Improvements -	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ 700,000	\$ 600,000	\$ -	\$ -	\$ 2,250,000	To Be Determined				
		Phase II											\$ 2,250,000				\$ 2,250,000
11	N/A	Alberta Watershed Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	To Be Determined				
		Phase III											\$ 800,000				\$ 800,000
12	N/A	Christopher Point	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 48,000	To Be Determined				
-		Drainage	,		,		, ,,,,,,,	Ť			*	13,733	\$ 48,000				\$ 48,000
13	N/A	Unit 8 - Drainage	\$ -	\$ -	\$ -	\$ -	\$ 3,350,000	\$ 650,000	¢	\$ -	\$ -	\$ 4,000,000	To Be Determined				
13	N/A	Improvements	Φ -		Φ -	Φ -	\$ 3,350,000	\$ 650,000	- σ -	Φ -	Φ -	\$ 4,000,000	\$ 4,000,000				\$ 4,000,000
14	N/A	Unit 10 Drainage	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	¢ 500,000	\$ 500,000	¢ 500,000	\$ 2,500,000	To Be Determined				
14	N/A	Improvements	\$ -	5 -	5 -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	\$ 2,500,000				\$ 2,500,000
													To Be				
15	N/A	Unit 11 Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 650,000	\$ 2,100,000	\$ 700,000	\$ 4,650,000	Determined				
													\$ 4,650,000				\$ 4,650,000
16	N/A	Unit 12 Drainage	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 520,000	\$ 000,000	\$ 500,000	\$ 500,000	\$ 3,010,000	To Be Determined				
16	IN/A	Improvements	3 -	5 -	Φ -	Φ -	\$ 500,000	\$ 520,000	\$ 990,000	\$ 500,000	\$ 500,000	\$ 3,010,000	\$ 3,010,000				\$ 3,010,000
		Unit 16 Drainage											To Be Determined				
17	N/A	Improvements	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 5,000	\$ 20,000	\$ 490,000	\$ 1,015,000	\$ 1,015,000				\$ 1,015,000
													To Be				
18	N/A	Unit 17 Drainage Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ 1,475,000	\$ 1,625,000	\$ 1,475,000	\$ 1,475,000	\$ 1,475,000	\$ 7,525,000	Determined				
		Lana Improvemento											\$ 7,525,000				\$ 7,525,000
19	N/A	Unit 20 Drainage	\$ -	S -	\$ -	\$ -	\$ 530.000	\$ 910,000	¢ 040,000	¢ 500,000	¢ 500,000	\$ 3,380,000	To Be Determined				
19	19/73	Improvements	φ -		φ -	Ψ -	φ 530,000	φ 910,000	940,000	φ 500,000	φ 500,000	φ 3,360,000	\$ 3,380,000				\$ 3,380,000
		East Branch Black Arroyo Lining											To Be Determined				
20	N/A	Southern Blvd. to Cabezon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161,000	\$ -	\$ -	\$ -	\$ 1,161,000	\$ 1,161,000				\$ 1,161,000



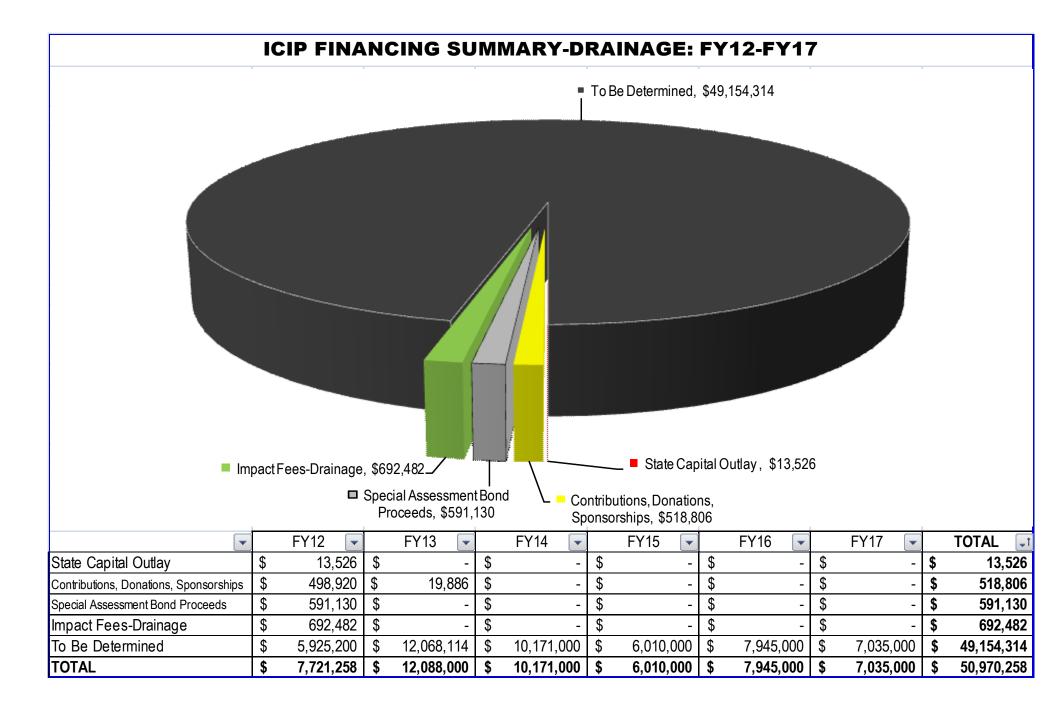
Drainage

FY2012-FY2017: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2012 Budget Request	2012 Additional Spending	2012 Total	2013	2014	2015	2016	2017	Funding Requested: FY12-FY17		Funding Source	Funding Source	Funding Source		l Funding
					Anticipated								(A)	(B)	(C)	(D)	(A)+(B	B)+(C)+(D)
21	N/A	West Branch Black Arroyo		 \$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	To Be Determined					
		Improvements West of Unser	Ť	Ť	,	,	*	, –,,,,,,,	,	Ţ	,	_,,	\$ 2,000,000				\$ 2	2,000,000
22	N/A	Industrial Park East	s -	 	\$ -	\$ -	\$ -	\$ -	s -	\$ 2,000,000	s -	\$ 2,000,000	To Be Determined					
		madellar rank East		Ů		•	V	, and the second	•	Ψ 2,000,000		2,000,000	\$ 2,000,000				\$ 2	2,000,000
23	N/A	WWTP #3 Channel	\$ -	\$ -		\$ -	\$ -	\$ -	s -	\$ -	\$ 2,000,000	\$ 2,000,000	To Be Determined					
25	1071	Stabilization	Ψ	Ψ -		Ψ -	¥	Ψ -	Ψ -	Ψ -	Ψ 2,000,000	2,000,000	\$ 2,000,000				\$ 2	2,000,000
24	N/A	Grey Hawk Pond	\$ -	 \$ -		\$ -	\$ -	\$ -	s -	\$ -	\$ 20,000	\$ 20,000	To Be Determined					
24		Rework	-	٠		Ψ	Ψ -	Ψ	- ·	Ψ -	Ψ 20,000	20,000	\$ 20,000				\$	20,000
25	PW1056	SUNSET Arroyo & Lisbon Ave	\$ 26,733	s -	\$ 251,953	\$ 251,953	\$ -	\$ -	s -	\$ -	\$ -	\$ 251,953	Contributions, Donations and Sponsorships	State Grants	Impact Fees- Drainage			
		Crossing		,			Ť		ľ			,	\$ 98,920	\$ 13,526	\$ 139,507		\$	251,953
00	PW1071	Chamisa Greens	A 05 507				* 400.000					400.000	To Be Determined					
26	F WV 1071	Detention Pond	\$ 25,597	3 -	\$ -	\$ -	\$ 100,000	3 -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000				\$	100,000

TOTALS \$ 645,777 \$ - \$ 7,721,258 \$ 7,721,258 \$ 12,088,000 \$10,171,000 \$ 6,010,000 \$ 7,945,000 \$ 7,035,000 \$ 50,970,258

\$ 50,970,258





Transportation

Rank	Project No.	Project Title	Project to Date	2012 Budget Request	2012 Additional Spending	2012 Total	2013	2014	2015	2016	2017	Funding Requested: FY2012-	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Iden	otal Funding ntified to Date
linonty	140.			request	Anticipated							FY2017	(A)	(B)	(C)	(D)	(E)	(A)+(+(B)+(C)+ (D) + (E)
1	N/A	Westside Blvd. Permanent Roadway: Golf Course Rd. to Unser Blvd.	\$ 381,266	\$ -	\$ 3,521,151	\$ 3,521,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,521,151	To Be Determined \$ 3,521,151					\$	3,521,151
	DW4007	Loma Colorado and	\$ 2,253,068		404.540	404.540					\$ -	\$ 194.549	G.O. Bond	Impact Fees- Roads	Special Fund Loans			·	
2	PW 1007	PDV Improvements	\$ 2,253,068	\$ -	\$ 194,549	\$ 194,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,549	76,241	\$ 106,937	\$ 11,371			\$	194,549
3	PI0843	Paseo del Volcan- PHASE II (Iris to US	\$22,287,917	\$ -	\$ 221,449	\$ 221,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,450	Federal Grants	G.O. Bond Proceeds					
		HWY 550)	+ ==,==+,+++	, ·	,,,,,,	, ==:,:::	,	,	•	,	Ť	,,	\$ 217,753	\$ 3,696				\$	221,450
4	PI0718;		\$ 7,081,097		£44 000 400	\$11,989,423		\$ -	\$ -	\$ -	\$ -	\$11,989,423	State Grants	G.O. Bond Proceeds	Impact Fees- Roads	Special Fund Loans Proceeds	Federal Grants		
4	PI0768	(Farol Rd. to Progress Blvd.)	\$ 7,081,097	5 -	\$11,969,423	\$11,969,423	5 -	5 -	ъ -	\$ -	\$ -	\$11,969,423	\$ 77,261	\$ 5,791,210	\$ 1,140,000	\$ 280,952	\$ 4,700,000	\$	11,989,423
5	PI0719	Northern Blvd. Widening (Acorn	\$ 2,957,105	\$ -	\$ 3,784,795	\$ 3.784.795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,784,795	Federal Grants	G.O. Bond Proceeds					
ľ	1 107 13	Lp. To 34th St.)	Ψ 2,307,100	T T	ψ 0,704,730	Ψ 0,104,130	Ů	*	•			ψ 0,104,130		\$ 1,170,277				\$	3,784,795
6	PW1005	Wellspring Avenue	\$ 39,726	\$ 62.500	\$ 1,483,132	\$ 1545632	4	\$ -	\$ -	s -	\$ -	\$ 1.545.632	Impact Fees- Roads	G.O. Bond Proceeds	To Be Determined				
ľ		Wellspring Avenue	φ 39,720	\$ 02,500	\$ 1,403,132	φ 1,545,032	5	φ -	φ -	, -	-	\$ 1,545,032	\$ 1,434,571	\$ 83,895	\$ 27,166			\$	1,545,632
7	PW1159	Deceleration Lane on US HWY 550 at	\$ 28,621	¢	\$ 104.712	\$ 104,712	4	\$ -	\$ -	s -	\$ -	\$ 104,712	State Grants	Municipal Gas Tax					
	1 ***1100	Northwest Loop	φ 20,021	Ψ -	φ 104,712	\$ 104,712	\$	φ -	φ -	Ψ -	-	\$ 104,712	\$ 78,534	\$ 26,178				\$	104,712
8	N/A	Annual Structural Crack Seal Program	e e	\$ -	\$ 500.000	¢ 500,000	\$ 517,500	\$ 535,613	¢ 554.250	\$ 573,762	¢ 502 942	\$ 3,275,077	To Be Determined						
0	IN/A	Citywide	, .	Φ -	\$ 500,000	\$ 500,000	\$ 517,500	\$ 555,615	\$ 554,559	\$ 575,762	\$ 595,645	\$ 3,275,077	\$ 3,275,077					\$	3,275,077
9	N/A	Pavement Preservation	\$ 2,893,669	.	640 400 470	£40,400,470	¢42 552 520	¢ 6 820 270	£ 7.004.07C	£ 2.740.227	¢ 0.052.460	\$49,543,749	To Be Determined						
9	IN/A	Program: FY12- FY17	\$ 2,093,009	Φ -	\$10,462,179	\$10,462,179	\$13,333,329	\$ 0,020,270	\$ 7,024,076	\$ 2,710,227	\$ 6,955,406	\$49,545,749	\$49,543,749					\$	49,543,749
10	DW4000	Danid Dantaus III		¢ 50.000	•	£ 50.000	£ 20.000	¢ 30.000	e 20.000	A 20.000	¢ 20.000	£ 200.000	Road Restoration						
10	PW 1236	Road Restoration	\$ -	\$ 50,000	-	\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 200,000	\$ 200,000					\$	200,000
11	N/A	Roadway	¢ 0.705.540		£ 2.000.040	# 2.000.040	£ 2.000.044	A 2755 754	£ 4.660.644	#40.066.604	# 0.466.040	#25 C42 C05	To Be Determined						
11	IN/A	Reconstruction: FY11-FY16	\$ 8,725,549	Φ -	\$ 3,966,346	φ 3,900,346	φ 2,096,044	φ 3,/33,/54	φ 4,00∠,U11	φ12,900,834	φ 0,100,346	\$35,013,335	\$35,613,335					\$	35,613,335



Transportation

Rank Priority	Project No.	Project Title	Project to Dat		2 Budget	2012 Additional Spending	2012 Total	2013	2014	2015	2016	2017	Funding Requested: FY2012-	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Identi	al Funding ified to Date
						Anticipated							FY2017	(A) Municipal Gas	(B) State Grants	(C) Impact Fees- Roads	(D) Federal	(E)	(A)+(E	B)+(C)+ (D) + (E)
12	PW1152	Leon Grande Sidewalk	\$ 56,512	2 \$	166,667	\$ 604,821	\$ 771,488		\$ -	\$ -	\$ -	\$ -	\$ 771,488	Tax Revenues \$ 26,205			Grants \$ 500,000		\$	771,488
13		Lisbon Avenue Curb and Sidewalks from Southern Blvd.	\$ 102,733	3 \$	-	\$ 444,610	\$ 444,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,610	Federal Grants	G.O. Bond Proceeds					
	F10003	to Tarpon Avenue											,	\$ 330,000	\$ 114,610				\$	444,610
14	PW1137	Meadowlark and Prairie Sage Way	\$		56 250	\$ 218,750	\$ 275,000	•	\$ -	\$ -	\$ -	\$ -	\$ 275,000	Municipal Gas Tax	Federal Grants	Impact Fees- Roads				
'-		Bike Trail Improvements		"	30,230	Ψ 210,730	Ψ 273,000		Ψ -	Ψ -	Ψ -		\$ 273,000	\$ 12,500	\$ 206,250	\$ 56,250			\$	275,000
15	DI0742	Unser Blvd. Access	£ 51.00			¢ 670.750	¢ 670.750	£ 4 962 000	¢ c 530 500			.	£ 0.050.050	To Be Determined						
15	PIU/ 13	Mgt. Plan-Southern Blvd. to Abrazo Rd.	\$ 51,068	٥١٥	-	\$ 672,750	\$ 672,750	\$ 1,863,000	\$ 6,520,500	5 -	\$ -	\$ -	\$ 9,056,250	\$ 9,056,250					\$	9,056,250
		Iris Paving Improvements from												Special Fund Loans						
16	PW0925	Idalia Rd. to Paseo del Volcan	\$ 1,934	\$ \$	-	\$ 136,800	\$ 136,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,800	\$ 136,800					\$	136,800
47	PW1253	City Center			00.500	A 05 500	. 444.000						444.000	Impact Fees- Roads	State Grants					
17	FW 1255	Pedestrian Facilities	\$	- \$	28,500	\$ 65,500	\$ 114,000	5 -	\$ -	\$ -	\$ -	\$ -	\$ 114,000	\$ 28,500	\$ 85,500				\$	114,000
18	PW1252	Tarpon Sidewalks from Wexford to	\$	- \$	9,000	\$ 27,000	£ 20,000	•	\$ -	Φ.	\$ -	\$ -	\$ 36,000	Impact Fees- Roads	State Grants					
10	FW 1252	Sourthern Blvd.	\$	- \$	9,000	\$ 27,000	\$ 36,000	5 -	5 -	\$ -	\$ -	5 -	\$ 36,000	\$ 9,000	\$ 27,000				\$	36,000
19	N/A	Arena Drive from	\$	- \$		A 407.000	A 407.000	A 500 000	A 0 040 000		s -	\$ -	\$ 4,277,000	To Be Determined						
19	IN/A	Unser Blvd. to HP Way	D	- Þ	-	\$ 167,000	\$ 167,000	\$ 1,500,000	\$ 2,610,000	ъ -	5 -	5 -	\$ 4,277,000	\$ 4,277,000					\$	4,277,000
		Unser Shoulders	_											To Be Determined						
20	N/A	from Progress Blvd. to Northwest Loop	\$	- \$	-	\$ 1,350,000	\$ 1,350,000						\$ 1,350,000	\$ 1,350,000					\$	1,350,000
		College Blvd. from												To Be Determined						
21	N/A	King Blvd. to Center Drive	\$	- \$	-	\$ 1,475,427	\$ 1,475,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475,427	\$ 1,475,427					\$	1,475,427
		Lincoln Avenue		1										Impact Fees- Roads	To Be Determined					
22	PI0804	I-Adams Lane to Chayote Rd.	\$ 235,960	\$	-	\$ 2,000,000	\$ 2,000,000	\$ 7,700,000	\$ -	\$ -	\$ -	\$ -	\$ 9,700,000		\$ 9,653,484				\$	9,700,000



Transportation

	Project	Project Title	Project to Date	2012 Bud		2012 Additional	2012 Total	2013	2014	2015		2016	2017	Funding Requested:	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source		tal Funding tified to Date
Priority	No.	·	•	Reques	t	Spending Anticipated								FY2012- FY2017	(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+ (D) + (E)
23	N/A	High Resort Blvd Reconstruction (NM 528 to Broadmoor	\$ -	\$	-	\$ 5,076,720	\$ 5,076,720	\$ -	\$	\$ -	- \$		\$ -	\$ 5,076,720							
		Blvd.)													\$ 5,076,720 Federal	To Be				\$	5,076,720
24	N/A	S. Blvd. Corridor Study (NM 528 to	\$ -	\$	_	\$ -	\$ -	\$ -	\$	- \$ -	- \$	994,850	\$ -	\$ 994,850	Grants	Determined					
		Rainbow Blvd.)		·											\$ 850,000	\$ 144,850				\$	994,850
25	PW1254	Traffic Signal Detection	\$ -	\$		\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	5 \$	25,000	¢ 25,000	\$ 175,000	State Grants	To Be Determined					
25	1 11 1204	Replacement	.	Φ		\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	٦	25,000	\$ 25,000	\$ 175,000	\$ 37,500	\$ 137,500				\$	175,000
	PW1140;	ADA Sidewalk										05.000			Municipal Gas Tax Revenues						
26	PW1259	Improvements	\$ -	\$	-	\$ 23,546	\$ 23,546	\$ 25,000	\$ 25,000	\$ 25,000	\$	25,000	\$ 25,000	\$ 148,546	\$ 148,546					\$	148,546
		Rockaway Blvd.													Municipal Gas Tax Revenues	To Be Determined					
27	PW1138	and Northern Blvd. Traffic Signal	\$ 16,313	\$	-	\$ 211,620	\$ 211,620	\$ -	\$	\$ -	- \$	-	\$ -	\$ 211,620	\$ 11,620					\$	211,620
		Baltic Avenue Sidewalk from													Federal Grants	To Be Determined					
28	N/A	Southern Blvd. to Pecos Loop	\$ -	\$	-	\$ -	\$ -	\$ 200,000	\$	\$ -	- \$	-	\$ -	\$ 200,000	\$ 150,000					\$	200,000
		Minor Traffic													Municipal Gas Tax Revenues						
29	PW1142; PW1238	Calming/Median Work	\$ 5,220	\$ 10,0	000	\$ 14,780	\$ 24,780	\$ 20,000	\$ 20,000	\$ 20,000	\$	20,000	\$ 20,000	\$ 124,780	\$ 124,780					\$	124,780
		Idalia Rd.													G.O. Bond Proceeds	Federal Grants	Impact Fees- Roads	To Be Determined			
30	PW0909	Reconstruction from NM HWY 528 to Iris	\$ 78,233	\$	-	\$ 151,794	\$ 151,794	\$ 1,938,003	\$	\$ 11,440,777	\$	-	\$ -	\$13,530,574	\$ 151,794	\$11,430,830		\$ 1,291,336		s	13,530,574
		Rd.													G.O. Bond	To Be	, , , , ,	, , , , , , , , , , , , , , , , , , , ,			-,,-
31	PW0976	27th Street Improvements	\$ 135,478	\$	-	\$ 1,040	\$ 1,040	\$ 609,970	\$ 953,273	3 \$ -	- \$	-	\$ -	\$ 1,564,283	Proceeds	Determined					
<u> </u>															\$ 1,040 To Be	\$ 1,563,243				\$	1,564,283
32	N/A	City Center Parking Lots	\$ -	\$	-	\$ -	\$ -	\$ -	\$	\$ -	- \$		\$ 411,250	\$ 411,250	Determined					_	
		LOIG													\$ 411,250					\$	411,250
33	PI0859	Traffic Signal/IT Communications	\$ 341,534	\$		\$ 17,916	\$ 17,916	\$ 50,000	\$ 50,000	\$ 150,000		150,000	\$ 50,000	\$ 467,916	Municipal Gas Tax	To Be Determined					
		Improvements	ψ 041,00 4			17,010	17,510	\$ 55,000	33,000	100,000		100,000	\$ 55,000	407,510		\$ 450,000				\$	467,916



Transportation

Rank Priority	Project No.	Project Title	Project to Date	2012 Budge Request	2012 t Additional Spending Anticipated	2012 Total	2013	2014	2015	2016	2017	Funding Requested: FY2012- FY2017	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Funding Source (E)	Total Funding Identified to Date
34	PI0718; PI0768	Unser Blvd. Widening-Phase Il- B (Cherry Rd. to PdV)	\$ -	\$	- \$ -	\$ -	\$ 4,550,000	\$ -	\$ -	\$ 6,959,271	\$ -	\$11,509,271	Impact Fees- Roads \$ 223,515	To Be Determined \$11,285,756				\$ 11,509,271
35	N/A	Intersection Improvements / King Blvd. @ 10th	\$ -	\$	- \$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ 550,000	To Be Determined \$ 550,000					\$ 550,000
36	PW1141; PW1237	St. Pedestrian Safety Improvements	\$ 10,827	\$ 10,00	0 \$ 11,158	\$ 21,158	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 146,158	Municipal Gas Tax Revenues \$ 146,158					\$ 146,158
37	N/A	17th Avenue Construction	\$ -	\$	- \$ -	\$ -	\$ 54,000	\$ 1,500,000	\$ 845,000	\$ -	\$ -	\$ 2,399,000	To Be Determined \$ 2,399,000					\$ 2,399,000
38	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
39	N/A	Loma Colorado Raised Medians from Northern Blvd. to Broadmoor Blvd.	\$ -	\$	- \$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	To Be Determined \$ 1,800,000					\$ 1,800,000
40	N/A	King Blvd. Construction from Unser Blvd. to Wilpett Rd.	\$ -	\$	- \$ -	\$ -	\$ 176,000	\$ 1,500,000	\$ 2,800,000	\$ -	\$ -	\$ 4,476,000	To Be Determined \$ 4,476,000					\$ 4,476,000
41	N/A	Chayote Rd.	\$ -	\$	- \$ -	\$ -	\$ 124,000	\$ 750,000	\$ 1,930,000	\$ -	\$ -	\$ 2,804,000	To Be Determined \$ 2,804,000					\$ 2,804,000
42	N/A	Pine Rd. and 10th St. Intersection Improvements	\$ -	\$	-	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	To Be Determined \$ 250,000					\$ 250,000
43	N/A	Pine Rd. and Old Unser Blvd. Intersection Improvements	\$ -	\$	-	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	To Be Determined \$ 250,000					\$ 250,000
44	N/A	Center Drive from Access Rd. to Paseo del Volcan	\$ -	\$	-	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	To Be Determined \$ 1,350,000					\$ 1,350,000



Transportation

	Project	Project Title	Project to Date	2012 Budget	2012 Additional	2012 Total	2013	2014	2015	2016	2017	Funding Requested:	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date
Priority	No.	1 roject ride	r roject to bate	Request	Spending Anticipated	2012 10141	2010	2014	2010	2010	2011	FY2012- FY2017	(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+(D)+(E)
45	N/A	Traffic Signal / Pasilla Rd. @ NM HWY528	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	To Be Determined \$ 450,000					\$ 450,000
46	N/A	Loma Colorado Blvd. Extension from Huron Dr. to Paseo del Volcan	\$ -	\$ -	\$ -	\$ -	\$ - 5	\$ 1,600,000	\$ 7,500,000	\$19,500,000	\$ -	\$28,600,000	To Be Determined \$28,600,000					\$ 28,600,000
47 F	PW1239	Lincoln Avenue Improvements-Phase II-Chayote Rd. to Paseo del Volcan	\$ -	\$ 100,000	\$ 400,000	\$ 500,000	\$ 3,351,290	\$ -	\$ -	\$ -	\$ -	\$ 3,851,290	Impact Fees- Roads \$ 146,516	Federal Grants \$ 400,000	To Be Determined \$ 3,304,774			\$ 3,851,290
48	N/A	Joe Harris Avenue from 7th St. NE to 9th St. NE	\$ -	\$ -	\$ -	\$ -	\$ 1,012,702	\$ -	\$ -	\$ -	\$ -	\$ 1,012,702	To Be Determined \$ 1,012,702					\$ 1,012,702
49	N/A	Saratoga Rd. Sidewalks- Rockaway Blvd. to Northern Blvd.	\$ -	\$ -	\$ -	\$ -	\$ - 5	\$ -	\$ 50,000	\$ 426,000	\$ -	\$ 476,000	Federal Grants \$ 319,500	To Be Determined \$ 156,500				\$ 476,000
50	N/A	Camino Encantadas- Lincoln Avenue to Hapsburg Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000	\$ 750,000	\$ 931,000	\$ 1,743,000	Impact Fees- Roads \$ 389,561	To Be Determined \$ 1,353,439				\$ 1,743,000
51	N/A	Southern Blvd. Widening-15th Street to Rainbow Blvd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984,000	\$10,000,000	\$17,600,000	\$28,584,000	To Be Determined \$28,584,000					\$ 28,584,000
52	Pl0719	Northern Blvd. Widening Phase B (Broadmoor Blvd. to Unser Blvd.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,625,000	\$ -	\$ 8,625,000	To Be Determined \$ 8,625,000					\$ 8,625,000
53 F	PW0906	Broadmoor Extension Phase I (Norwich Ave. to Paseo del Volcan)	\$ 426,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 6,474,000	\$ 7,074,000	Federal Grants \$ 510,000	Impact Fees- Roads \$ 240,563	To Be Determined \$ 6,323,437			\$ 7,074,000
54	N/A	Loma Colorado Dr. Extension- Broadmoor to Chessman Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 2,700,000	\$ 4,350,000	To Be Determined \$ 4,350,000					\$ 4,350,000
55	N/A	Westside Blvd. Corridor Study from Unser Blvd. to Rainbow	\$ -	\$ -	\$ -	\$ -	\$ - 5	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	To Be Determined \$ 1,500,000					\$ 1,500,000



Transportation

Rank	Project	Project Title	Project to Date	2012 Budget	2012 Additional	2012 Total	2013	2014	2015	2016	2017	Funding Requested:	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date
Priority	No.	r roject ritie	r roject to Date	Request	Spending Anticipated	2012 10181	2013	2014	2013	2010	2017	FY2012- FY2017	(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+(D)+(E)
56	N/A	Franklin Rd. from Curtis Ct. to Sandia Vista Elementary	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$	- \$ 1,340,000	\$ -	\$ 1,340,000	To Be Determined \$ 1,340,000					\$ 1,340,000
-		Rainbow Corridor Study (Rio											To Be Determined					\$ 1,340,000
57	N/A	Rancho/Albuquerque City Limits to Southern Blvd.)	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$	- \$ -	\$ 500,000	\$ 500,000	\$ 500,000					\$ 500,000
58	N/A	Pecos Loop Sidewalks (Rainbow Blvd. to Baltio		\$ -	\$ -	\$ -	\$	- \$ -	\$	- \$ 50,000	\$ 400,000	\$ 450,000	Federal Grants	To Be Determined				
		Ave.)											\$ 300,000 Impact Fees-	\$ 150,000				\$ 450,000
59	PI0718;	Unser Blvd. Widening- Phase IIC (King Blvd. to	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$	- \$ -	\$ 6.872.331	\$ 6,872,331	Roads					
	PI0768	Progress Blvd.)		,	·		·		,		, ,,,	, .,. ,	\$ 150,563	\$ 6,721,768				\$ 6,872,331
60	N/A	Broadmoor Extension Phase II (Northern	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$	- \$ -	\$ 5.051.000	\$ 5,951,000	To Be Determined					
- 60	N/A	Blvd. to Paseo del Volcan)	\$ -	5 -	φ -	5 -	Ÿ	- 5 -	Φ	- \$ -	\$ 5,951,000	\$ 5,951,000	\$ 5,951,000					\$ 5,951,000
l		Encantado Channel											To Be Determined					
61	N/A	Bridge Crossing	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$	- \$ -	\$ 500,000	\$ 500,000	\$ 500,000					\$ 500,000
	N1/A	Traffic Signals /	•		•	•					. 450.000	450.000	To Be Determined					
62	N/A	Double Diamond @ High Resort Blvd.	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$	- \$ -	\$ 450,000	\$ 450,000	\$ 450,000					\$ 450,000
		Rockaway Blvd./NM											To Be Determined					
63	N/A	528 Realignment	\$ -	\$ -	\$ -	\$ -	\$	- \$ 100,000	\$	- \$ -	\$ -	\$ 100,000	\$ 100,000					\$ 100,000
64	PW1087	Lakeview	6 24.457		\$ -	\$ -	\$	- \$ -	\$	- \$ -	\$ 1,016,336	. 4 040 000	To Be Determined					
04	FW 1007	Rehabilitation	\$ 34,457	5 -	\$ -	5 -	\$	- 5 -	\$	- 5 -	\$ 1,016,336	\$ 1,016,336	\$ 1,016,336					\$ 1,016,336
C.F.	PI0637	Intersection Improvements / Sprint	f 24.420	œ.	\$ -	•	\$ 550.	000 €	.	- \$ -	•	ê 550.000	Contributions, Donations and Sponsorships	To Be Determined				
65	F1003/	Blvd. @ Enchanted Hills Blvd.	\$ 24,138	Φ -	φ - 	\$ -	φ 55U,	- 000	\$	- 5 -	\$ -	\$ 550,000	\$ 42,150	\$ 507,850				\$ 550,000
66	PW1051	Intersection Improvements /	\$ 19,826	•	\$ -	\$ -	\$ 900.0	000 \$	\$	- \$ -	\$ -	\$ 900,000	To Be Determined					
00		Cabezon Blvd. @ Western Hills Dr.	ψ 19,020	- پ	- پ	Ψ -	φ 9 00,0	-	Ψ	- φ -	- ψ	φ 300,000	\$ 900,000					\$ 900,000



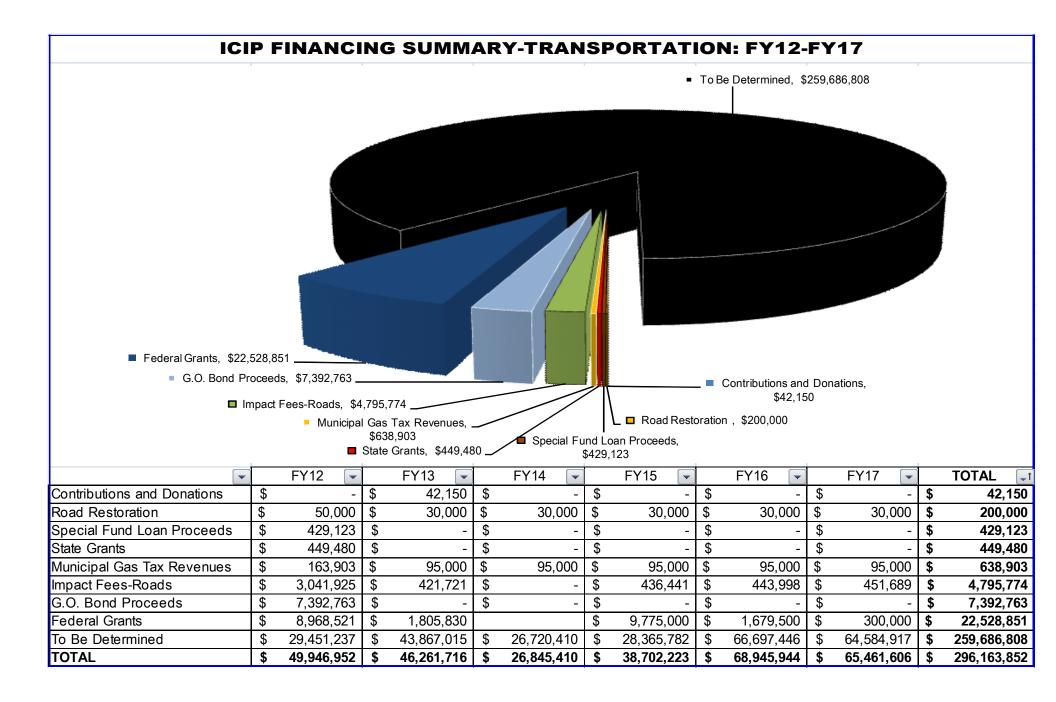
Transportation

FY2012-FY2017: ICIP Summary

	Project No.	Project Title	Project to Date	2012 Budget Request	2012 Additional Spending Anticipated	2012 Total	2013	2014	2015	2016	2017	Funding Requested: FY2012- FY2017	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Funding Source (E)	Total Funding Identified to Date (A)+(B)+(C)+(D)+(E)
67	PW1052	Intersection Improvements / King Blvd. @ Wilpett	\$ 43,778	\$ -	\$ 65,069	\$ 65,069	\$ 1,265,678	\$ -	\$ -	\$ -	\$ -	\$ 1,330,747	State Grants \$ 65,069	To Be Determined \$ 1,265,678				\$ 1,330,747
68	N/A	Paseo del Volcan from 10th St. to Unser Blvd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,742,032	\$ 3,742,032	To Be Determined \$ 3,742,032					\$ 3,742,032

TOTALS \$48,232,081 \$ 492,917 \$49,454,035 \$49,946,952 \$46,261,716 \$26,845,410 \$38,702,223 \$68,945,944 \$65,461,606 \$296,163,852

\$ 296,163,852





Tank #3 and #9Removal of

Lead Based Paint and New

Coating System

Automatic Meter Reading

579,079 \$

820,760 \$

WA1249; System, Meter Installations, and \$

WA1150 Meter Change-outs and Rehabs

9 N/A

WA1248;

2012-2017 Infrastructure and Capital Improvement Plan **Utilities-Water**

\$ 729,356 \$ 1,718,640

\$ 822,784 \$ 1,372,154

To Be

Determined

\$ 776,353

Utility Fund Operating

Revenues

776,353

2,194,938

2,447,996

776,353

2,194,938

FY	201	2-FY2017: IC	IP Sum	mary									Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY11-FY16
Rank Priorit	Project y No.	Project Title	Project To Date	2012 Budget Request	2012 Additional Funding Anticipated	2012 Total	2013	2014	2015	2016	2017	Funding Requested: FY12-FY17		(B)	(C)	(D)	(A)+(B)+(C)+(D)
1	WA1145; WA1244	Water Rights Acquisitions	\$ 16,459,646	\$ 580,191	\$ 1,916,269	\$ 2,496,460	\$ 2,542,977	\$ 2,619,267	\$ 2,697,845	\$ 2,778,780	\$ 2,862,143	\$ 15,997,472	Water Rights Acquisition Fee	Utility Loan Proceeds	To Be Determined		
	WAIZH	- '											\$ 4,032,329	\$ 5,164,401	\$ 6,800,742		\$ 15,997,472
2	WA1143; WA1243	Repair / Rehab Wells	\$ 136,841	\$ 200,000	\$ 571,223	\$ 771,223	\$ 503,751	\$ 518,864	\$ 534,430	\$ 550,463	\$ 566,977	\$ 3,445,707	Environmental GRT Revenues	Utility Fund Operating Revenues	To Be Determined		
	WA1243		, , , , , ,	,			, , , , , ,	, , , , , ,			, , , , ,		\$ 257,055	\$ 346,209	\$ 2,842,444		\$ 3,445,707
3	WA1041	City center Booster Pump Station and Transmission Main	\$ 457,656	s -	\$ 65,245	\$ 65,245	\$ 1,860,248	s -	s -	\$ -	· \$ -	\$ 1,925,493	Impact Fees- Water	State Capital Outlay Appropriation	Utility Fund Operating Revenues	Utility Bond Proceeds	
		from 26th to 30 Street	,,	ľ		7 33,233	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	Ť	ľ		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 942,072	\$ 102,529	\$ 638,439	\$ 242,453	\$ 1,925,493
4	WA1065; WA1068;	Waterline Extension from Paseo Gateway to Enchanted Hills	\$ 546,636	\$ 175,622	\$ 2,117,936	\$ 2,293,558	\$ 673,680	\$ -	\$ -	\$	- s -	- \$ 2,967,238	Impact Fees- Water	To Be Determined			
	WA1245	including MGD Paseo Gateway Water Tank.											\$ 484,379	\$ 2,482,859			\$ 2,967,238
5	WA0794	Equip Well Site S-27, including Arsenic Treatment, Water	\$ 3,245,488	s -	\$ 5,469,604	\$ 5,469,604	\$ 5,628,765	\$ 5,628,765	s -	\$ -	· \$ -	\$ 16,727,134	State Capital Outlay Appropriation	Utility Funds	Impact Fees- Water	To Be Determined	
		Quality Treatment, and new Transmission Main	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ľ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,700,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,	ľ	ľ		13,121,121	\$ 738,803	\$ 176,135	\$ 44,511	\$ 15,767,686	\$ 16,727,134
6	N/A	Southern Boulevard Waterline	s -	s -	\$ 1,099,072	\$ 1,099,072	4	\$ -	s -	s	- \$	- \$ 1,099,072	To Be Determined				
	1,77	Extensions			Ψ 1,033,072	1,000,072	V	ų i				1,000,012	\$ 1,099,072				\$ 1,099,072
7	WA1270	New Pressure Reducing Valves	e	\$ -	\$ 175,000	\$ 175,000	\$ 180,250	\$ 185,658	\$ 191,227	\$ 196,964	\$ 202,873	\$ 1,131,972	Utility Fund Operating Revenues	To Be Determined			
'		Trow Fressure Reducing Valves	-	-	ψ 173,000	173,000	ψ 100,230	ψ 100,000	ψ 131,227	ψ 150,904	202,673	ψ 1,101,972	\$ 100,000	\$ 1,031,972			\$ 1,131,972
8	N/A	Renovate/Paint Water Storage	s -	\$ -	\$ 378,454	\$ 378,454	\$ 389,808	\$ 401,502	\$ 413,547	\$ 425,953	\$ 438,732	\$ 2,447,996	Environmental GRT Revenues	To Be Determined			
		Tanks	*	1	- 0.0,404	5.5,404	- 555,000	.0.,002	,047	.23,300	1 .55,762	2,,000	1	\$ 1718.640			\$ 2,447,996

359,665 \$

370,455 \$

381,569 \$

393,016 \$

776,353 \$

(479,717) \$

776,353 \$

341,043 \$

349,190 \$



Utilities-Water

FY	201	2-FY2017: IC	IP Sumi	mary									Funding	Funding	Funding	Funding	Total Funding:
Rank Priority	Project	Project Title	Project To Date	2012 Budget Request	2012 Additional Funding Anticipated	2012 Total	2013	2014	2015	2016	2017	Funding Requested: FY12-FY17	Source (A)	Source (B)	Source (C)	Source (D)	FY11-FY16 (A)+(B)+(C)+(D)
11	WA1268	Install/Replace Waterlines Concurrent with Roadway Projects	\$ -	\$ -	\$ 1,118,762	\$ 1,118,762	\$ 1,152,325	\$ 1,186,895	\$ 1,222,501	\$ 1,259,176	\$ 1,296,952	\$ 7,236,611	Utility Fund Operating Revenues \$ 143,655	Environmental GRT Revenues \$ 2,596	To Be Determined \$ 7,090,360		\$ 7,236,611
12	WA1146; WA1272	SCADA Improvements	\$ -	\$ -	\$ 2,783,865	\$ 2,783,865	\$ 360,500	\$ 371,315	\$ 382,454	\$ 393,928	\$ 405,746	\$ 4,697,809	Utility Fund Operating Revenues	Impact Fees- Water	To Be Determined		
													\$ 13,127 Utility Fund Operating Revenues	\$ 353,382 To Be Determined	\$ 4,331,299		\$ 4,697,808
13	512	Vehicles and Heavy Equipment	\$ 193,558	\$ -	\$ 150,000	\$ 150,000	\$ 154,500	\$ 159,135	\$ 163,909	\$ 168,826	\$ 173,891	\$ 970,261	\$ 820,261	\$ 150,000			\$ 970,261
14	WA0886	Existing Well Site Security	\$ 745,642	\$ -	\$ 211,487	\$ 211,487	\$ 160,000	\$ 126,099	\$ 129,882	\$ 133,778	\$ 137,793	\$ 899,038	Utility Fund Operating Revenues	Environmental GRT Revenues	To Be Determined		
													\$ -	\$ 305,426	\$ 593,612		\$ 899,038
15	N/A	Booster Station and Transmission Line from Tank 8 to Tank 13	\$ -	\$ -	\$ 436,000	\$ 436,000	\$ 5,476,487	\$ -	s -	\$ -	\$ -	\$ 5,912,487	Determined \$ 5,912,487				\$ 5,912,487
16	N/A	Edinburgh Rd. Waterline Improvements	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 800,000	Impact Fees- Water	To Be Determined			
													\$ 100,000 Impact Fees-	\$ 700,000 To Be			\$ 800,000
17	N/A	Land Purchases for Future Utilities	\$ -	\$ -	\$ 392,533	\$ 392,533	\$ 404,309	\$ 416,438	\$ 428,931	\$ 441,799	\$ 455,053	\$ 2,539,063	Water \$ 307,039	Determined \$ 2,232,024			\$ 2,539,063
40		Re-Drill Well 9 and Equip for 2,400 ac-ft./yr and Transmission	_						40.000.500				To Be Determined				
18	N/A	Line from Main St. to Northern Blvd.	\$ -	\$ -	\$ -	\$ -	\$ 412,000	\$ 6,580,389	\$ 10,639,580	\$ -	\$ -	\$ 17,631,969	\$ 17,631,969				\$ 17,631,969
19	N/A	New 4MGD Tank 17A	\$ -	\$ -	\$ -	\$ -	\$ 361,867	\$ 1,867,712	\$ -	\$ -	\$ -	\$ 2,229,579	Impact Fees- Water \$ 212,620	To Be Determined \$ 2,016,959			\$ 2,229,579
20	N/A	New 4MGD Tank 6B	\$ -	\$ -	\$ -	\$ -	\$ 361,867	\$ 1,867,712	s -	\$ -	\$ -	\$ 2,229,579	To Be Determined				
													\$ 2,229,579				\$ 2,229,579
21	WA0910	New 3MGD Tank at Enchanted Hills West	\$ 97,214	\$ -	\$ -	\$ -	\$ -	\$ 25,882	\$ 207,911	\$ 2,970,152	\$ -	\$ 3,203,945	Impact Fees- Water	To Be Determined			
													\$ 141,196	\$ 3,062,749			\$ 3,203,945

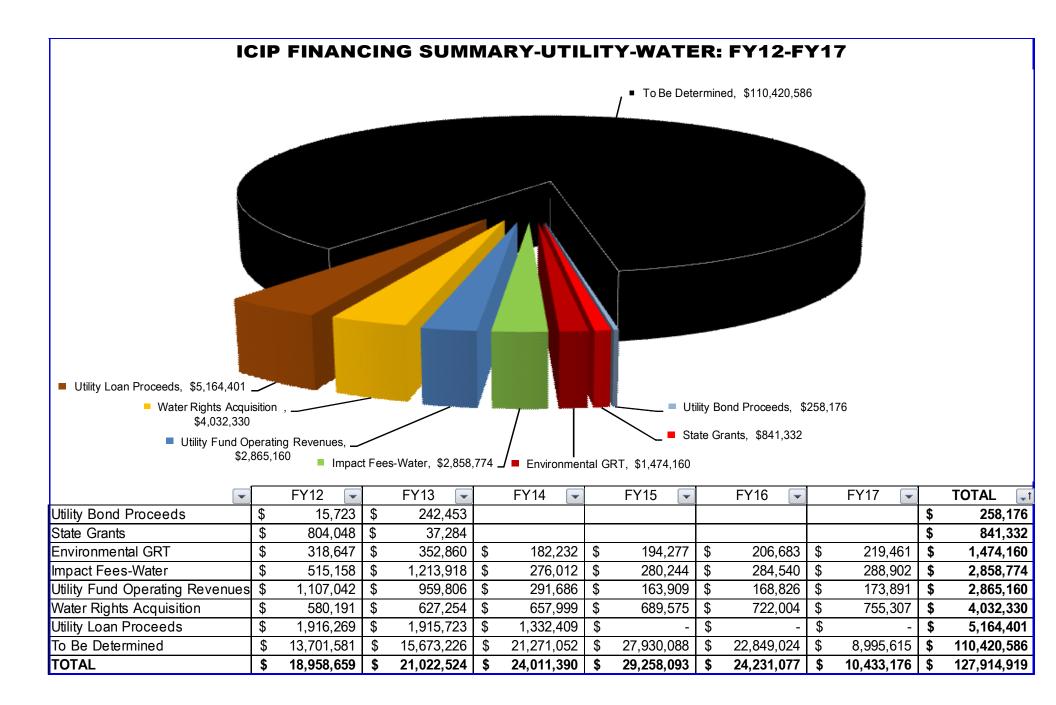


2012-2017 Infrastructure and Capital Improvement Plan **Utilities-Water**

FY2012-FY2017: ICIP Summary

1, 1,	2012	2-FY201/: 1C.	IP Sum	mary		.	,						Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY11-FY16
Rank Priority	Project No.	Project Title	Project To Date	2012 Budget Request	2012 Additional Funding Anticipated	2012 Total	2013	2014	2015	2016	2017	Funding Requested: FY12-FY17	(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D
22	N/A	Equip Well #18 to Monitor Static Water Level	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	s -	\$ -	\$ 125,000	To Be Determined				
		774.0. 2070.											\$ 125,000				\$ 125,00
23	N/A	Redrill Well #4 or #5 and Equip for 1,500 gpm with Arsenic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,000	\$ 4,892,500	\$ 4,000,000	\$ -	\$ 9,304,500	To Be Determined				
		Treatment											\$ 9,304,500				\$ 9,304,50
24	N/A	Upgrade Enchanted Hills East	s -	\$ -	\$ -	\$ -	s -	\$ 122,094	\$ 1,571,961	s -	 	\$ 1,694,055	To Be Determined				
		Booster Station		•	Ť		•	ψ 122,00 i	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	Ť	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 1,694,055				\$ 1,694,05
25	N/A	Drill Well S-25 and Equip for	\$ -	\$ -	\$ -	\$ -	s -	\$ 412,000	\$ 5,285,960	\$ 10,329,688	 	\$ 16,027,648	Impact Fees- Water	To Be Determined			
		3,000 gpm	,	·	·			, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 273,576	\$ 15,754,072			\$ 16,027,64
26	N/A	Booster Station @ Well 16 to	\$ -	\$ -	\$ -	\$ -	s -	\$ -	s -	\$ 200,000	\$ 2,000,000	\$ 2,200,000	To Be Determined				
20	IN/A	City Center	,	-	-		Ψ -		_	200,000	\$ 2,000,000	2,200,000	\$ 2,200,000				\$ 2,200,00
27	N/A	Convert well #1 from a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ 100,000	\$ 100,000	To Be Determined				
21	IN/A	Production to Monitoring Well	-	, -	, -	φ -	, -	, -	-		\$ 100,000	\$ 100,000	\$ 100,000				\$ 100,00
28	N/A	Demo Existing Well #2 Building and Install New Well House,	\$ -	•	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ 525,000	\$ 525,000	To Be Determined				
20	IN/A	Motor Control Center, and MIOX Cell System	-	\$ -	-	ъ -	ъ -	\$ -	-	5 -	\$ 525,000	\$ 525,000	\$ 525,000				\$ 525,00
29	N/A	Install a Bypass Line Between Well #8 and Tank 8A and	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ 500,000	\$ 500,000	To Be Determined				
29	IN/A	Refurbish Existing Tank	-	5 -	-	, p	ъ -	\$ -	-	-	\$ 500,000	\$ 500,000	\$ 500,000				\$ 500,00
30	N/A	Refurbish Existing Tank @ Well	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	s -	\$ 375,000	\$ 375,000	To Be Determined				
30	IN/A	#13	- -	- ·		- پ	- پ		-	-	φ 3/3,000	φ 3/3,000	\$ 375,000				\$ 375,00

TOTALS \$ 22,461,759 \$ 1,776,573 \$ 17,182,086 \$ 18,958,659 \$ 21,022,524 \$ 24,011,390 \$ 29,258,093 \$ 24,231,077 \$ 10,433,176 \$ 127,914,919





2012-2017 Infrastructure and Capital Improvement Plan **Utilities-Wastewater**

FY	2012	2-FY2017: IC	IP Sumi	marv										-		-	7.015.45.4
				, , , , , , , , , , , , , , , , , , ,				1	T	T	ı	FY2012-FY2017	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY11-FY16
Rank Priority	Project No.	Project Title	Project to Date	2012 Budget Request	2012 Additional Spending Anticipated	2012 Total	2013	2014	2015	2016	2017	Funding Requested	(A)	(B)	(C)	(D)	(A) + (B) + (C) + (D)
1	WW0673; WW0928	WWTP#6 Expansion, Effluent Tank and Pump Station and Reuse Line to WWTP#2-Phase I	\$ 1,879,509	\$ -	\$ 24,289,418	\$ 24,289,418 \$	-	\$ -	\$ -	\$ -	\$ -	\$ 24,289,418	Impact Fees- Wastewater	Utility Funds Operating Revenues	Utility Loan Proceeds		\$ 24,289,418
2	WW1150	Broadmoor / Chessmen Sewer Line Repair	\$ -	\$ -	\$ 414,359	\$ 414,359 \$	-	\$ -	\$ -	\$ -	\$ -	\$ 414,359	Impact Fees- Wastewater				\$ 414,359
3	N/A	Montoya's Arroyo Sewer Upgrade-Phase 3	\$ -	\$ -	\$ 2,007,788	\$ 2,007,788 \$	1,642,788	\$ -	\$ -	\$ -	\$ -	\$ 3,650,575	Environmental GRT Revenues	Impact Fees- Wastewater	Utility Funds Operating Revenues	To Be Determined	
4	WW1251	Significant Rebuild and Repair WWTP 2A and 3	\$ -	\$ 400,000	\$ -	\$ 400,000 \$	-	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 908,390 Utility Funds Operating Revenues		\$ 405,425	\$ 1,743,803	
5	N/A	Sludge De-Watering Building at WWTP #2	\$ -	\$ -	\$ 376,929	\$ 376,929 \$	4,734,465	\$ -	\$ -	\$ -	\$ -	\$ 5,111,394	\$ 400,000 To Be Determined				\$ 400,000
6	WW1042	NM 528 Force Main Expansion, Lift Station No. 22 Expansion	\$ -	\$ -	\$ 180,002	\$ 180,002 \$	2,260,955	\$ -	\$ -	\$ -	\$ -	\$ 2,440,957	\$ 5,111,394 Impact Fees- Wastewater	To Be Determined			\$ 5,111,394
7	WW1039	Lift Station No. 4 Odor Control	\$ 10,117	\$ -	\$ 232,567	\$ 232,567 \$	-	\$ -	\$ -	\$ -	\$ -	\$ 232,567	\$ 200,000 Environmental GRT Revenues	\$ 2,240,957 Utility Funds Operating Revenues	To Be Determined		\$ 2,440,957
													\$ 139,873 Utility Funds Operating	\$ 54,802 Impact Fees- Wastewater	\$ 37,892 To Be Determined		\$ 232,567
8	WW0887	Septic Dump Station	\$ -	\$ -	\$ 404,406	\$ 404,406 \$	3,023,128	\$ -	s -	\$ -	\$ -	\$ 3,427,534	\$ 55,500		\$ 3,222,034		\$ 3,427,534
9	WW1147	Splitter Box at Lift Station 10	\$ -	\$ 275,589	\$ 33,055	\$ 308,644 \$	656,186	\$ -	\$ -	\$ -	\$ -	\$ 964,830	Impact Fees- Wastewater \$ 355,589	Operating Revenues	To Be Determined \$ 526,894		\$ 964,830
10	N/A	Retrofit WWTP#3 into 1.5MGD	\$ -	\$ -	\$ 1,324,000	\$ 1,324,000 \$	10,234,122	4	\$ -	\$ -	\$ -	\$ 11,558,122	To Be Determined		. 123,301		
10	19/75	MBR Facility	Φ -	φ -	φ 1,324,000	φ 1,324,000 \$	10,234,122	φ -	φ -	φ -	Φ -	φ 11,006,122	\$ 11,558,122				\$ 11,558,122



21

CMU Security Wall @ WWTP#1 \$

\$

\$

\$

\$

2012-2017 Infrastructure and Capital Improvement Plan Utilities-Wastewater

Determined

\$ 115.092

115,092

115 092

- \$

FY2012-FY2017: ICIP Summary Funding Total Funding: Funding Funding Funding FY2012-FY2017 FY11-FY16 Source Source Source Source 2012 Additiona 2012 Budget Rank Project Project Title Project to Date Spending 2012 Total 2013 2014 2015 2016 2017 **Funding Requested** (B) (C) (A) + (B) + (C) + (D) Priority No. Request Anticipated Determined New Warehouse, Laboratory 11 337,734 \$ 4,242,195 \$ 4,579,929 and Office Complex at WWTP#2 \$ 4,579,929 4,579,929 Impact Fees-Jtility Bond and State Grants Aquifer Storage Demo/Direct Loan Proceeds 12 WA0770 4,282,371 1,530,283 \$ 1,530,283 \$ 3,273,796 \$ 1,329,105 \$ - \$ \$ 6,133,184 Injection \$ 2,894,286 164,816 \$ 1,967,166 \$ 1,106,917 \$ 6,133,184 To Be Determined Retrofit WWTP#1 into 1.5MGD \$ 1,324,000 \$ 10,234,122 \$ 13 \$ - \$ \$ 11,558,122 N/A \$ 11,558,122 11,558,122 To Be Install/Replace Sanitary Sewer 14 N/A \$ \$ 1,000,000 \$ 1,000,000 \$ 1,030,000 \$ 1,060,900 \$ 1,092,727 \$ 1,125,509 \$ 1,159,274 \$ 6,468,410 \$ 6,468,410 6.468.410 Determined 15 \$ 150,000 \$ 150,000 \$ 173,891 \$ Vehicles and Heavy Machinery 154,500 \$ 159,135 163,909 \$ 168,826 \$ \$ 970,261 970,261 Impact Fees To Be Determined Wastewater \$ 16 N/A Edinburgh Wastewater line \$ \$ 480,000 \$ \$ - \$ 480.000 42,483 437,517 480,000 Utility Funds Impact Fees To Be Operating Wastewater Determined WW1149 SCADA Improvements 73,683 WW1273 \$ 433,333 2,264,140 To Re Determined \$ \$ 18 N/A WWTP#6 Expansion-Phase 2 4,000,000 \$ 39,670,538 \$ 43,670,538 \$ 43,670,538 43.670.538 To Be Determined Southern and Unser Sanitary 19 \$ \$ 1.471.288 \$ \$ - \$ 1.471.288 N/A Sewer Line (SAS) Diversion \$ 1,471,288 1.471.288 N. Blvd. Phase B-Unser to 30th \$ 370,887 \$ 370,887 20 Street Sanitary Sewer Line \$ 370.887 370.887 To Be

115,092 \$

- \$

\$

\$

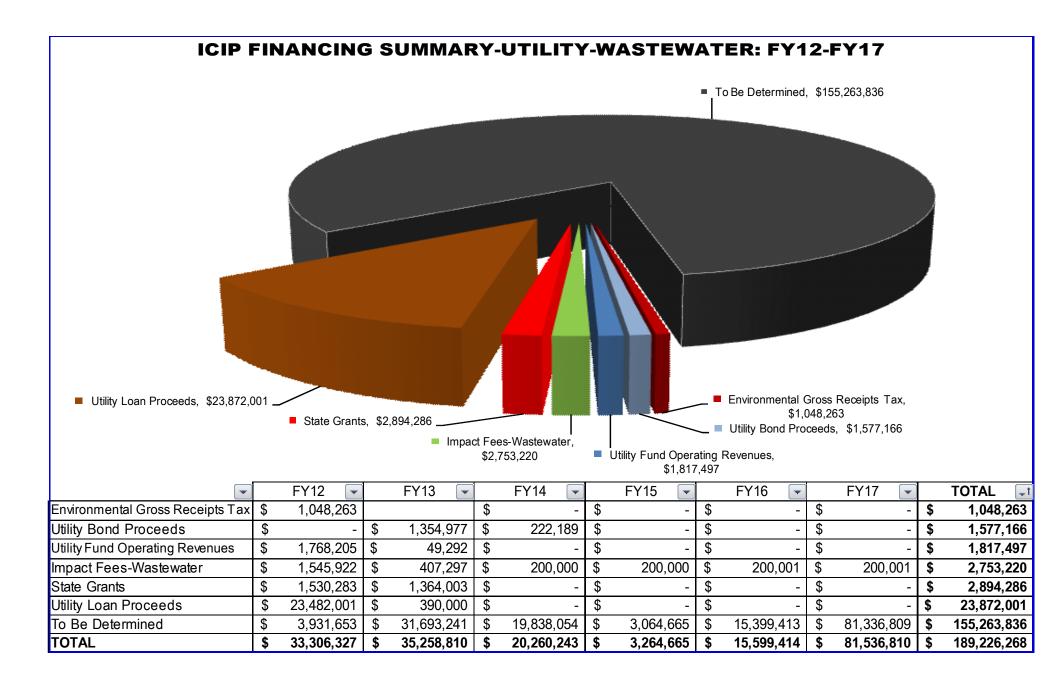
\$ 189,226,268



FY2012-FY2017: ICIP Summary

FY.	2012	2-FY2017: IC	IP Sum	mary								FY2012-FY2017	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY11-FY16
Rank Priority	Project No.	Project Title	Project to Date	2012 Budget Request	2012 Additional Spending Anticipated	2012 Total	2013	2014	2015	2016	2017	Funding Requested	(A)	(B)	(C)	(D)	(A) + (B) + (C) + (D)
22	N/A	NM528 Force Main Expansion and Lift Station No. 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768,178	s -	\$ -	\$ -	\$ 768,178	To Be Determined \$ 768,178				\$ 768,178
23	N/A	Loma Colorado Terminal Effluent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000	Impact Fees- Wastewater	To Be Determined			7 700,111
		Reuse Storage Tank	Ť	,	Ť	•	*	, ,,,,,,,,,	,	Ť	,	* 3,333,333	\$ 100,000	\$ 5,900,000			\$ 6,000,000
24	N/A	CMU Security Wall @ WWTP#2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,396	\$ -	s -	\$ -	\$ 222,396	To Be Determined				\$ 222,396
05	N/A	Replace Membrane Filters at				\$ -	\$ -		6 570 500			\$ 579.568	To Be Determined				¥ 222,650
25	N/A	WWTPs	\$ -	\$ -	\$ -	-	5 -	\$ -	\$ 579,568	5 -	\$ -	\$ 579,568	\$ 579,568				\$ 579,56
26	N/A	Industrial Park Loop Sewer Line	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,553	s -	\$ -	\$ 359,553	To Be Determined				
													\$ 359,553				\$ 359,55
27	N/A	Barrancas Sewer Line-Phase II-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 3,600,000	\$ 4,000,000	Impact Fees- Wastewater	To Be Determined			
		Idalia to City Center											\$ 133,333	\$ 3,866,667			\$ 4,000,000
28	N/A	Unit 16 Sewer Feasibility Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,019	\$ -	\$ -	\$ 339,019	To Be Determined				
													\$ 339,019				\$ 339,019
29	N/A	Effluent Pump Station and Re- use Line-WWTP#2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,435	\$ 5,511,151	\$ -	\$ 5,858,586	To Be Determined				
		use Line-WWYTF#2											\$ 5,858,586				\$ 5,858,586
30	N/A	WWTP#2 Expansion and Retrofit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 34,677,361	\$ 38,677,361	Impact Fees- Wastewater	To Be Determined \$ 38,544,028			\$ 38,677,36°
		Chemical Storage Facility @											To Be Determined				
31	N/A	WWTP #1	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000				\$ 750,000
32	N/A	Install New Walls in Sludge Cake Disposal/Belt Press Building @	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	To Be Determined				
JŁ	ING	WWTP #2	-	-	-	-	Ψ -	_	-	-	Ψ 1,100,000	Ψ 1,100,000	\$ 1,100,000				\$ 1,100,000

TOTALS \$ 6,245,681 \$ 675,589 \$ 32,360,738 \$ 33,306,327 \$ 35,258,810 \$ 20,260,243 \$ 3,264,665 \$ 15,599,414 \$ 81,536,810 \$ 189,226,268



General Fund
Capital Outlay Summary

Item/Project	Project #	Line Item	Department	rojects Ilovers	Ad	lopted FY 12	To	otal Fund	Financing Sources
Departme	nt of Financi	al Services		\$ -	\$	34,900	\$	34,900	
Crywolf Sofware for Alarm Billing		101-3005-415-7025	Finance	-		34,900			GF
Department of Parks	, Recreation	and Cultural Service	es	\$ 58	\$	-	\$	58	
Sugar Park Replacement Playground	PR1157	101-3526-452-7010	Parks & Recreation	58		-			GF
Department of Lik	orary and Info	ormation Services		\$ 60,000	\$	-	\$	60,000	
Drive Through Window	LB1179	101-4505-450-7010	Library	60,000		-			Miscellaneous
Dep	artment of Po	olice		\$ -	\$	58,393	\$	58,393	
Patrol Vehicles	PS1262	101-6025-424-7015	Police			58,393			GF
Departi	ment of Fire	/Rescue		\$ -	\$	47,000	\$	47,000	-
Ambulance Cardiac Monitor/Defibrillator	FR1263 N/A	101-6530-423-7015 101-6530-423-7025	•	-		20,000 27,000			GF GF
			Total General Fund	\$ 60,058	\$	140,293	\$	200,351	

Item/Project	Project #	Line Item	Department	Projects Rollover	Ad	opted FY 12	To	otal Fund	Financing Sources
Recr	eation Activitie	s Fund		\$ 58,929	\$	2	\$	58,931	
Recreation Centers Renovations	PR1011	205-0000-452-7010	O Parks, Rec. & Com	58,929		2			Taxes
Recre	ation Activities	s II Fund		\$ 36,415	\$	-	\$	36,415	
Cabezon Park Volleyball Court Sport Complex Shade Structure	PR1177 PR1182		O Parks, Rec. & Com O Parks, Rec. & Com	8,430 27,985		- -			Fees Fees
	Library Fund			\$ 400,000	\$	-	\$	400,000	
Radio Frequency ID System	LB1176	220-0000-450-702	5 Library	400,000		-			Miscellaneous
F	ire Protection F	und		\$ -	\$	25,000	\$	25,000	
Wildland Fuel Truck Chasis	N/A	250-0000-422-701	5 Fire / Rescue	-		25,000			Grant
Re	covery EECBG	Fund		\$ 449	\$	-	\$	449	
Building Lighting Retrofit	PR1084	254-0000-410-7010	O Parks, Rec. & Com	449		-			Grant
F	ederal Grants F	und		\$ 6,824	\$	-	\$	6,824	
Vista Hill Fire Station	FR1048	259-0000-424-7010	O Fire / Rescue	6,824		-			Grant

Item/Project	Project #	Line Item	Department	Projects Rollover	Ad	opted FY 12	Total Fund	Financing Sources
En	vironmental (GRT		\$ 2,084,518	\$	214,110	\$ 2,298,628	
Northern Blvd Phase A	PI0719	260-0000-511-701		6,377				Taxes
Recycling Center Joint Agreement	PR1218		O Parks, Rec. & Com	16,213				Taxes
Arsenic Security	WA0886	260-0000-511-701		61,592				Taxes
City Center Booster Pump	WA1041	260-0000-511-701		182,323				Taxes
Well 14 Booster/Filling Station	WA1126	260-0000-511-701	0 Utilities	629,037				Taxes
Y 11 Repair / Rehab Water Lines	WA1143	260-0000-511-701	0 Utilities	56,771				Taxes
Well 8 Transformer Replacement	WA1173	260-0000-511-701	0 Utilities	83,658				Taxes
Y 12 Wells Repair/Rehab	WA1243	260-0000-511-701	0 Utilities			200,000		Taxes
Repair / Rehab Water Lines	WA1269	260-0000-511-701	0 Utilities	285				Taxes
ift Station # 4 Odor Control	WW1039	260-0000-511-701	0 Utilities	139,872				Taxes
os Montoyas Sewer Line	WW1183	260-0000-511-701	O Utilities	908,390				Taxes
Recycling Center Joint Agreement	PR1218	260-0000-511-702	5 Parks, Rec. & Com			14,110		Taxes
Mu	ınicipal Road I	und		\$ 143,899	\$	70,000	\$ 213,899	
iber Optic Unser/Southern	PI0859	270-0000-443-701	O Public Works	8,733				Taxes
Meadowlark/Prairie Sage Trail	PW1137	270-0000-443-701		12,500				Taxes
Rockway Signal	PW1138	270-0000-443-701	O Public Works	3,686				Taxes
eon Grande Sidewalk	PW1152	270-0000-443-701	O Public Works	26,204				Taxes
Deceleration Lane US 550	PW1159	270-0000-443-701	O Public Works	26,177				Taxes
Pedestrian Safety Crosswalk	PW1237	270-0000-443-701	O Public Works	11,158				Taxes
Road Restoration	PW1236	270-0000-443-702	4 Public Works			50,000		Taxes
iber Optic Unser/Southern	PI0859	270-0000-443-744	1 Public Works	9,183				Taxes
Pedestrian Safety/Crosswalk	PW1237	270-0000-443-744	1 Public Works			10,000		Taxes
Rockway Signal	PW1138	270-0000-443-744	1 Public Works	7,933				Taxes
Minor Traffic Calming/Median	PW1238	270-0000-443-744	1 Public Works	14,779		10,000		Taxes
ADA Sidewalk Improvement	PW1259	270-0000-443-744	1 Public Works	23,546				Taxes

Item/Project	Project#	Line Item	Department		Projects Rollover	Ad	opted FY 12	То	tal Fund	Financing Sources
Сај	oital Projects I	Fund		\$	30,000	\$	-	\$	30,000	
UNM Art Project	FS1189	301-0000-442-701	.0 Financial Services		30,000					Miscellaneous
HP I	nfrastructure	Fund		\$	280,952	\$	-	\$	280,952	
Unser Widening Phase II	PI0718	303-0000-442-701	.0 Public Works		280,952					Loan
HSI	nfrastructure	Fund		\$	148,170	\$	-	\$	148,170	
Intersection Iris & Idalia Loma Colorado Rd & Paseo del Volcan	PW0925 PW1007	304-0000-442-701 304-0000-442-701			136,799 11,371					Loan Loan
In	frastructure F	und		\$1	3,109,389	\$	-	\$ 1 3	3,109,389	
Unser Widening Phase II	PI0718	305-0000-442-701			4,773,205					Grant
Northern Blvd Phase A SAP Lisbon-Curbs Sidewalk	PI0719	305-0000-442-701 305-0000-442-701			2,614,517					Grant
Paseo del Volcan Phase II	PI0805 PI0843	305-0000-442-701			330,000 4,964,994					Grant Grant
SAD 7 A	PW0993	305-0000-442-701	.0 Public Works		6,000					GF
King Blvd & Wilpett	PW1052	305-0000-442-701	.0 Public Works		65,069					Grant
Lisbon-Sunset Arroyo Culver	PW1056	305-0000-442-701	.0 Public Works		98,920					Grant
Meadowlark/Prairie Sage Trail	PW1137	305-0000-442-701	.0 Public Works		37,500					Grant
Leon Grande Sidewalk	PW1152	305-0000-442-701	.0 Public Works		78,615					Grant
Deceleration Lane US 550	PW1159	305-0000-442-701	.0 Public Works		78,533					Grant
Sprint & Enchanted Traffic Signal	PI0637	305-0000-442-727	'2 Public Works		42,150					Miscellaneous
Los Milagros Channel	PI0638	305-0000-442-727	3 Public Works		19,886					Miscellaneous

Item/Project	Project #	Line Item	Department	rojects ollover	Ad	lopted FY 12	То	tal Fund	Financing Sources
Infrastruct	ure Rehabilit	tation Fund		\$ 82,921	\$	-	\$	82,921	
Councilor Discretionary SAP - Veterans Memorial Wall	AD1187 PR0913		O Administration O Parks, Rec. & Com	56,925 25,996					GF GF
Recreation	on Developm	ent Fund		\$ 144,107	\$	55,000	\$	199,107	
Sport Complex North Turf Replacement Rain Master Central Control System	PR0447 PR1255 PR0968	310-0000-452-701	O Parks, Rec. & Com O Parks, Rec. & Com 4 Parks, Rec. & Com	139,533 4,574		55,000			Grant Miscellaneous GF
Equipme	nt Replacem	ent Fund		\$ -	\$	49,963	\$	49,963	
Destroyed Vehicles Replacement	N/A	312-0000-416-701	4 Public Works			49,963			GF
Building Improv	ements / Re	placement Fund		\$ 14,915	\$	102,507	\$	117,422	
PNM - Comverge IT Police Conduit Haynes Pk Lighting Tennis Court Rainbow Pool Boiler Rec. Ctrs Critical Improvements	AD1174 IT1256 PR1180 PR1192 PR1258	313-0000-416-701 313-0000-416-701	O Administration O Information Tech O Parks, Rec. & Com O Parks, Rec. & Com O Parks, Rec. & Com	14,915		2,807 15,700 34,000 50,000			Miscellaneous Miscellaneous Miscellaneous Miscellaneous
State App	ropriation Ca	pital Fund		\$ 222,763	\$	90,504	\$	313,267	
SAP - Veterans Memorial Wall Plan Design New Senior Center Lisbon-Sunset Arroyo Culver SAP - Unser & 34th Improvements	PR0913 PR1162 PW1056 PI0768			8,182 197,000 13,526 4,055		90,504			Grant Grant Grant Grant

Special Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Department	P	rojects ollover	Ad	opted FY 12	To	otal Fund	Financing Sources
SAI	O 7 A Project I	- und		\$	10,450	\$	-	\$	10,450	
SAD 7 A Project	PW0993	324-0000-442-701	0 Public Works		10,450					SAD
2004 G.O.	Bond Constru	uction Fund		\$	6,963	\$	-	\$	6,963	
Loma Colorado Library	LB0415	326-0000-450-701	1 Library		6,963					G.O. Bond
2009 G.O.	Bond Constru	uction Fund		\$ 7	7,689,951	\$	-	\$	7,689,951	
Unser Widening Phase II Northern Blvd Phase A SAP Lisbon-Curbs Sidewalk Paseo del Volcan Phase II Idalia Road 27th Street Paving Wellspring Avenue Loma Colorado & Paseo del Volcan	PI0718 PI0719 PI0805 PI0843 PW0909 PW0976 PW1005 PW1007	329-0000-441-701 329-0000-441-701 329-0000-441-701 329-0000-441-701 329-0000-441-701 329-0000-441-701 329-0000-441-701	O Public Works		5,791,210 1,467,470 114,609 3,695 151,793 1,039 83,895 76,240					G.O. Bond G.O. Bond G.O. Bond G.O. Bond G.O. Bond G.O. Bond G.O. Bond
Impa	ct Fees - Road	ls Fund		\$ 2	2,621,331	\$	422,917	\$	3,044,248	
Unser Widening Phase II Northern Blvd Phase A Wellspring Avenue Loma Colorado & Paseo del Volcan Meadowlark & Prairie Sage Rockway Signal	PI0718 PI0719 PW1005 PW1007 PW1137 PW1138	351-0000-442-701 351-0000-442-701 351-0000-442-701 351-0000-442-701 351-0000-442-701	O Public Works O Public Works O Public Works O Public Works		1,140,000 2,325 1,372,070 106,936		56,250 50,000			Impact Fees Impact Fees Impact Fees Impact Fees Impact Fees Impact Fees

Special Funds
Capital Outlay Summary

No. of Part of	D	Para Harri	D		Projects	Ad	opted FY	To	otal Fund	Financing
Item/Project	Project #	Line Item	Department	R	Rollover		12			Sources
Leon Grande Sidewalk	PW1152	351-0000-442-7010					166,667			Impact Fees
Lincoln Av. Improvement Ph II	PW1239	351-0000-442-7010					100,000			Impact Fees
Tarpon Sidewalks	PW1252	351-0000-442-7010	Public Works				9,000			Impact Fees
City Center Pedestrian Facilities	PW1253	351-0000-442-7010	Public Works				28,500			Impact Fees
Traffic Sgnl Detection Unser/	PW1254	351-0000-442-7010	Public Works				12,500			Impact Fees
Impact Fee	s - Bikeway ,	Trails Fund		\$	138,987	\$	15,000	\$	153,987	
Bosque Trail	PR0639	352-0000-442-7465	Parks, Rec. & Com		109,535					Impact Fees
Trail Connections	PR1213		Parks, Rec. & Com		200,000		15,000			Impact Fees
Bosque Trail	PR0639		Parks, Rec. & Com		29,452		13,000			Impact Fees
Impac	t Fees - Park	s Fund		Ś	357,954	\$	119,882	Ś	477,836	
				7	007,00	Ψ		7	,	
Sports Complex North	PR0447	353-0000-442-7216	Parks, Rec. & Com		93,247					Impact Fees
Big Brother/Big Sister Park	CE0773	353-0000-442-7610	Parks, Rec. & Com		12,467		14,000			Impact Fees
Sports Complex North	PR0447	353-0000-442-7610	Parks, Rec. & Com		142,746					Impact Fees
Bosque Trail	PR0639	353-0000-442-7610	Parks, Rec. & Com		12,470					Impact Fees
Developer Park Plan Review	PR1049	353-0000-442-7610	Parks, Rec. & Com		10,000					Impact Fees
Rainbow Park Observatory	PR1127	353-0000-442-7610	Parks, Rec. & Com				10,000			Impact Fees
Cielo Grande Park	PR1128	353-0000-442-7610	Parks, Rec. & Com		77,004		82,996			Impact Fees
RR Common Ground Park	PR1129	353-0000-442-7610	Parks, Rec. & Com		•		7,886			Impact Fees
Sports Complex Addition	PR1131		Parks, Rec. & Com		10,020		,			Impact Fees
Cabezon Dog Park	PR1214		Parks, Rec. & Com		-,-		5,000			Impact Fees

Special Funds
Capital Outlay Summary

Ita wa /Dunio st	Itana/Duaisat Duaisat H Line Itana Danastonant		Projects Rollover		A	dopted FY	Total Fund		Financing	
Item/Project	Project #	Line Item	Department	Kollovei		12				Sources
Impa	act Fees - Public Sa	afety Fund		\$	373,548	\$	316,565	\$	690,113	
Vista Hills Fire Station	FR1048	354-0000-424-7010	Fire / Rescue		303,548					Impact Fees
Fire/Rescue Headquarters	FR1103	354-0000-424-7010	Fire / Rescue		70,000					Impact Fees
Patrol Vehicles Equipped	PS1262	354-0000-424-7015				166,565			Impact Fees	
Ambulance	FR1263	354-0000-424-7015	Fire / Rescue				150,000			Impact Fees
Impact Fees - Drainage Fund		\$	763,535	\$	-	\$	763,535			
Red River Watershed	PI0835	355-0000-442-7010	Public Works		552,975					Impact Fees
SAD 7 A Project	PW0993	355-0000-442-7010	Public Works		1,064					Impact Fees
Lisbon-Sunset Arroyo Culver	PW1056	355-0000-442-7010	Public Works		139,506					Impact Fees
Land Purchase Drainage	PW1117	355-0000-442-7010	Public Works		69,990					Impact Fees
			Total Special Funds	\$2	8,726,970	\$	1,481,450	\$3	0,208,420	

Utility Funds Capital Outlay Summary

				Pro	jects	Adopted		Financing
Item/Project	Project #	Line Item	Department	Roll	over	FY12	Total Fund	Sources
	Utilities (501)		\$ 2	81,640	\$ 1,326,320	\$ 1,607,960	
SCADA Improvements Water	WA1272	501-7007-540-7029	5 SCADA & Security		5,904			UT Revenue
Backup Generator	N/A		S SCADA & Security		3,904	26,000		UT Revenue
GIS Connection Server	N/A		Contractor Operati	ions		12,600		UT Revenue
GIS Connector Toolset	N/A		Contractor Operation			9,100		UT Revenue
E-Check Module	N/A	501-7020-5307025		.01.5	2,865	3,100		UT Revenue
Server Production Voice UT IVR	N/A	501-7020-530-7025	•		_,000	11,000		UT Revenue
Well 14 Booster/Filling Station	WA1126	501-7020-530-7034	-		76,036	,		UT Revenue
Hydrant Meters with Backflow	WA1248	501-7020-530-7034	-		-,	47,960		UT Revenue
eak Noise Correlator	N/A		Transmission Dist.			26,000		UT Revenue
Well 14 Booster/Filling Station	WA1126		Transmission Dist.		15,483	•		UT Revenue
Y 11 Rehabs / Change Outs	WA1155	501-7030-545-7034	Transmission Dist.		975			UT Revenue
Y 11 Meters Installation	WA1160	501-7030-545-7034	Transmission Dist.		1,056			UT Revenue
Meter Installations	WA1249	501-7030-545-7034	Transmission Dist.			402,300		UT Revenue
Meter Changes Outs/Rehabs	WA1250	501-7030-545-7034	Transmission Dist.			370,500		UT Revenu
CADA Improvements Wastewater	WW1149	501-7035-550-7010) Wastewater Treat		197			UT Revenue
CADA Improvements Wastewater	WW1273	501-7035-550-7010) Wastewater Treat	1	.00,324			UT Revenue
NWTP # 2A, 2B & 3 Rebuild/Repair	WW1251	501-7035-550-7010) Wastewater Treat			400,000		UT Revenue
CUES TV Component System	N/A	501-7035-550-7025	Wastewater Treat		78,800			UT Revenue
iquid Polymer Feed System	N/A	501-7035-550-7025	Wastewater Treat			15,310		UT Revenue
ortiBlend Polymer System	N/A	501-7035-550-7025	5 Wastewater Treat			5,550		UT Revenue
CIF W	ater Operatio	n Fund		\$ 2,7	59,522	\$ -	\$ 2,759,522	
Arranic Romaval @ Wall 14 9 17	WA0790	E40 712E E40 7040) Water Production		0.201			UT Revenue
Arsenic Removal @ Well 14 & 17				-	9,381			UT Revenu
Surge Tanks Wells 21 & 22	WA1006		Water Production		94,435			
City Center Booster Pump	WA1041		Water Production		56,116			UT Revenu
City Center Reservoir Line FY11 Wells Repair / Rehab	WA1067 WA1143	540-7125-540-7010 540-7125-540-7010) Water Production		12,606 16,480			UT Revenu

Utility Funds
Capital Outlay Summary

				Projects	Adopted		Financing
Item/Project	Project#	Line Item	Department	Rollover	FY12	Total Fund	Sources
SCADA Improvements Water	WA1146	540-7125-540-7010) Water Production	3,911			UT Revenues
Replace Water Lines	WA1268	540-7125-540-7010	Water Production	66,090			UT Revenues
Repair / Rehab Wells	WA1269	540-7125-540-7010	Water Production	118,330			UT Revenues
New PRV's	WA1270	540-7125-540-7010	Water Production	100,000			UT Revenues
SCADA Improvements Wastewater	WA1272	540-7125-540-7010) Water Production	3,311			UT Revenues
Equip Well 23 @ S-27 Site	WA0794	540-7130-545-7010	Transmission & Dis	914,937			UT Revenues
City Center Booster Pump	WA1041	540-7130-545-7010	Transmission & Dis	102,528			UT Revenues
Well 14 Booster / Filling Station	WA1126	540-7130-545-7010	Transmission & Dis	72,435			UT Revenues
FY11 Wells Repair / Rehab	WA1143	540-7130-545-7010	Transmission & Dis	8,893			UT Revenues
Replace Water Lines	WA1268	540-7130-545-7010	Transmission & Dis	77,565			UT Revenues
Repair / Rehab Wells	WA1269	540-7130-545-7010	Transmission & Dis	2,504			UT Revenues
Water Rig	hts Acquisit	tion Fund		\$ 5,164,401	\$ 580,191	\$ 5,744,592	
FY 11 Water Rights Purchases	WA1145	542-0000-540-7045		27,550			Loan
FY 12 Water Rights Purchases	WA1244	542-0000-540-7045	Utilities	5,136,851	580,191		Loan/Fees
				_	_		
Impa	act Fees - W	ater		\$ 1,288,563	\$ 175,622	\$ 1,464,185	
Equip Well 23 @ S-27 Site	WA0794	545-0000-442-7010		44,511			Impact Fees
City Center Booster Pump	WA1041	545-0000-442-7010		887,877			Impact Fees
Paseo Gateway Tank Land	WA1065	545-0000-442-7010		252,025			Impact Fees
SCADA Improvements Wastewater	WA1272	545-0000-442-7010		43,000			Impact Fees
Water Line Paseo Gateway	WA1245	545-0000-442-7010			175,622		Impact Fees
City Center Booster Pump	WA1041	545-0000-442-7043		54,195			
City Center Reservoir Line	WA1067	545-0000-442-7043	Utilities	6,955			

Utility Funds
Capital Outlay Summary

		•	Jaciay Sammar	Projects			dopted			Financing
Item/Project	Project #	Line Item	Line Item Department			FY12			otal Fund	Sources
C	IF Wastewater	Fund		\$	737,775	\$	-	\$	737,775	
Lift Station #4 Odor Control	WW1039	550-7235-550-7010	O Utilities		54,802					UT Revenues
Lift Station #10 Splitter Box	WW1147	550-7235-550-7010	O Utilities		82,347					UT Revenues
Paseo Gateway Wastewater Line	WW1175	550-7235-550-7010	O Utilities		195,201					UT Revenues
Los Montoyas Sewer Line	WW1183	550-7235-550-7010	O Utilities		405,425					UT Revenues
	Effluent Fund	d		\$	4,058,687	\$	-	\$	4,058,687	
Aquifer Storage Demo	WA0770	552-0000-442-7010	O Utilities		3,284,285					Grant
WWTP # 6 Expansion Phase 2	WW0673	552-0000-442-7010	O Utilities		774,402					UT Revenues
Imp	act Fees - Wast	ewater		\$	1,455,147	\$	275,589	\$	1,730,736	
Aquifer Storage Demo	WA0770	555-0000-555-7010) Utilities		164,816					Impact Fees
WWTP # 6 Expansion Phase 2	WW0673	555-0000-555-7010) Utilities		33,015					Impact Fees
Septic Dump Station Engineering	WW0887	555-0000-555-7010) Utilities		150,000					Impact Fees
528 Force Main Expantion LS # 22	WW1042	555-0000-555-7010) Utilities		200,000					Impact Fees
LS # 10 Splitter Box	WW1147	555-0000-555-7010) Utilities				275,589			Impact Fees
Broadmoor/Chessman Sewer	WW1150	555-0000-555-7010	O Utilities		414,359					Impact Fees
Los Montoyas Sewer Line	WW1183	555-0000-555-7010	O Utilities		492,957					Impact Fees

Utility Funds
Capital Outlay Summary

					Projects		Adopted			Financin
Item/Project	Project #	Line Item	Department	Rollover			FY12	T	otal Fund	Source
2007.117	F. Donal Constant	ation Frank		.	250 440	<u>,</u>		<u> </u>	250 440	
2007 01	F Bond Construc	ction Fund		\$	350,440	>	-	\$	350,440	
Arsenic Removal @ Well 3	WA0739	572-0000-505-7010	O Utilities		50,477					Bond
Surge Tanks Wells 21 & 22	WA1006	572-0000-505-7010	O Utilities		288,088					Bond
City Center Reservoir Line	WA1067	572-0000-505-7010	O Utilities		7,425					Bond
Well 14 Booster / Filling Station	WA1126	572-0000-505-7010) Utilities		4,450					Bond
2008	UT Bond Const	ruction		Ś	364,600	Ś	_	Ś	364,600	
2000	O i Bona const	. action		Y	30-1,000	~		~	30-1,000	
Surge Tanks Wells 21 & 22	WA1006	573-0000-505-7010) Utilities		47,348					Bond
City Center Booster Pump	WA1041	573-0000-505-7010	O Utilities		38,533					Bond
Well 14 Booster / Filling Station	WA1126	573-0000-505-7010	O Utilities		278,719					Bond
2009 UT Re	fund Bond Cons	struction Fund		Ś	1,922,944	Ś	-	Ś	1,922,944	
2000 0 1 110				•	_,=_,=	•		•	_,,_	
Aquifer Storage Demo	WA0770	574-0000-505-7010) Utilities		1,577,166					Bond
Well 12 Water Treatment	WA0918	574-0000-505-7010	O Utilities		883					Bond
City Center Booster Pump	WA1041	574-0000-505-7010	O Utilities		203,920					Bond
Well 14 Booster / Filling Station	WA1126	574-0000-505-7010	O Utilities		138,379					Bond
Replace Water Lines	WA1268	574-0000-505-7010) Utilities		2,596					Bond
Water	/ Osmosis Proj	ects Fund		Ś	586,023	Ś	-	Ś	586,023	
	,,			•	223,022	•		•	,	
Well 12 Water Treatment	WA0918	575-0000-505-7010) Utilities		586,023					Loan
NMED Loan	Construction V	VWTP # 6 Fund		\$ 2	3,482,000	Ś	-	\$ 2	23,482,000	
111125 25411				7 -	_,,	7		7	,,	
WWTP # 6 Expansion Phase 2	WW0673	576-0000-505-7010) Utilities	2	3,482,000					Loan
			Total Utility Fund	s \$4	2,451,742	\$	2,357,722	\$4	44,809,464	
						•	, ,		, ,	

				PROJECT IN	NFOF	RMATION								
Project Title and No.	Fire	Station 7			Requestor Dept. of Fire/Re			esci	ne	De	partment			
Project Category	Fire	Rescue			ICIP	Year	FY	2010			Rar	nk Priority	1	
Estimated Useful Life of Asset	30 \	ears/			Dist	rict	Co	ouncil 4			No			
		IMPACT ON	I RE	VENUES/CO	ST A	VOIDANCE	an	d SAVINGS						
REVENUE TYPE		FY 2012		FY 2013		FY 2014		FY 2015		FY 2016		FY 2017		TOTAL
NM State Fire Fund ¹	\$	-	\$	87,000	\$	87,000	\$	87,000	\$	87,000	\$	87,000	\$	435,000
SAFER Personnel Grant ²	\$	419,742	\$	436,532	\$	-	\$	-	\$	-	\$	-	\$	856,274
TOTAL REVENUE/COST SAVINGS	\$	419,742	\$	523,532	\$	87,000	\$	87,000	\$	87,000	\$	87,000	\$	1,291,274
			I	MPACT ON	EXPI	ENDITURES								
	FY 2012 FY 2013				FY 2014 FY 2015		FY 2015	FY 2016		FY 2017			TOTAL	
				Personn	el Se	ervices								
# of Additional FTEs ³						12	.00							12.00
Wages and Salaries ⁴	\$	497,167	\$	519,653	\$	519,653	\$	519,653	\$	519,653	\$	519,653	\$	3,095,432
Fringe Benefits ⁵	\$	269,356	\$	275,413	\$	275,413	\$	275,413	\$	275,413	\$	275,413	\$	1,646,421
PERSONNEL SERVICES TOTAL	\$	766,523	\$	795,066	\$	795,066	\$	795,066	\$	795,066	\$	795,066	\$	4,741,853
				Materials	and	Services								
MATERIALS AND SERVICES TOTAL	\$	75,609	\$	77,731	\$	79,940	\$	82,207	\$	84,594	\$	87,077	\$	487,158
TOTAL EXPENDITURES	\$	842,132	\$	872,797	\$	875,006	\$	877,273	\$	879,660	\$	882,143	\$	5,229,011
NET BUDGETARY IMPACT	\$	(422,390)	\$	(349,265)	\$	(788,006)	\$	(790,273)	\$	(792,660)	\$	(795,143)	\$	(3,937,737)

Prepared By: Michael Meek, Deputy Fire Chief; Don Martinez, Senior Financial Analyst, Financial Services