



JAMES C. BABIN
Acting City Manager

July 25, 2012

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 2013-2018

Mr. Mayor and City Councilors:

Pursuant to Article VI of the City Charter, I am submitting a complete copy of the City's Infrastructure and Capital Improvement Plan (ICIP) for Fiscal Years 2013-2018 (July 1, 2012-June 30, 2018). While the ICIP does not impart legal authority for capital spending outside of Fiscal Year 2013, the document does constitute the primary basis upon which subsequent annual capital budgets will be formulated and presents a multi-year projection of capital needs and financing requirements.

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

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

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

1. A 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 2013-2018

Fire and Rescue

Fire Apparatus

The FY13 ICIP includes the need for acquisition of fire apparatus, such as fire engines, ambulances, and ladder trucks in the amount of \$6.4 million through Fiscal Year 2018. Recent acquisitions include two fire engines placed into active front line service in summer 2010 and refurbishment of two ambulance units in fall 2010. The Department also awaits delivery of a new ambulance unit and will place into service a replacement wildland fuel truck chassis funded in Fiscal Year 2012. While \$5.9 million of the estimated need remains unfunded, the Fiscal Year 2013 budget includes \$110,000 of general fund resources and \$75,000 of state grant funds for acquisition of a replacement ambulance unit.

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 included in the FY13 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 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 FY13 ICIP. Currently, 31 percent of the 160 law enforcement vehicle fleet has in excess of 100,000 miles and an additional 15 percent will potentially reach that mileage within the next year. Since Fiscal Year 2010, the Department has procured a total of 28 replacement police vehicles funding by various sources, including federal grants, special fund loan proceeds, public safety impact fees, and general fund revenues. The Fiscal Year 2013 budget includes plans to acquire 14 replacement police vehicles via a combination of cash and debt financing. The capital (\$148,275) and operating (\$88,685) budgets include the cash financing portion for

six police vehicles while estimated debt service payments for three years of an anticipated four year loan (\$216,084) have been transferred to and set aside in the Law Enforcement Fund.

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 2015 and 2016, and Fiscal Years 2016 and 2017, 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. Funding remains largely to be determined at this time.

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 2017 and 2018 at a total cost of approximately \$2.5 million. Funding remains to be determined at this time.

Transportation

Westside Boulevard Permanent Roadway Improvements

In the spring of 2010, the City completed two lane 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. Widening of Westside Blvd. from Wellspring Ave. to Unser Blvd. was completed in the summer of 2011 at an additional cost of \$209,838. Additional roadway improvements for the entire 6,500 linear foot length 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 has been revised to \$2.2 million and funding is to be determined at this time.

Unser Boulevard. Widening-Phase II

The project consists of access control and widening of Unser Blvd. between Farol Rd. and Progress Blvd. from two lanes to four lanes, with build out of six lanes by 2030. As one of only three major north-south roadway facilities serving the urban west side of the Metropolitan area, the project is a high priority for the City as the growth potential of areas such as the City Center is realized. Because of the extensive cost of the roadway widening project (estimated at \$34 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.

Construction commenced on Phase IIA in February 2012 to be completed in October 2012. Major sources of funding for the project include 2009 general obligation bond proceeds (\$8 million), federal grant funds (\$4.7 million), state grant funds (\$4.59 million), and road impact

fees (\$1.14 million).

Idalia Road Reconstruction (NM HWY528 to Iris Road)

The project involves reconstruction of the two lane roadway, including the addition of bike lanes, sidewalks, street lighting, and intersections where needed. The project is planned for design in Fiscal Year 2013 and construction in Fiscal Year 2015. The City is slated to receive federal surface transportation funding for the project in the amount of \$11,430,830. The City is required to match an amount of \$1.9 million as a condition of receiving federal funding and has budgeted \$282,173 of road impact fees in Fiscal Year 2013 for the first grant cooperative agreement expected from the New Mexico Department of Transportation (NMDOT) after October 2012.

Utility-Water

Water Rights Acquisition

The City's water rights acquisition liability is approximately 16,000 acre feet within the next 50 years under two Office of State Engineer (OSE) permits authorizing diversion of up to 24,000 acre feet per year. The 1979 permit is based on the effect of the City's ground water pumping on the Rio Grande River in excess of return flow from effluent discharge, and the City has acquired and applied approximately 3,800 acre feet towards permit requirements. The City's obligation to purchase water rights under the 2003 permit has been satisfied for the first three periods through 2022. Acquisition of water rights has been funded through a combination of Utility Operating Revenues, Utility Bond Proceeds, Water Rights Acquisition Fees, and two Water Rights Loans entered into in January and December of 2011. The balance of capital funds available for purchase of additional water rights is \$1,915,131, while estimated recurring revenue from the water rights acquisition fee available through Fiscal Year 2018 to finance new water rights purchases is \$5.3 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 \$2.3 million project to allow greater flexibility in the allocation of water resources to the area. Design and land acquisition was completed in the summer of 2011 and construction commenced in spring 2012. The project is anticipated to be complete in fall 2012.

Water Line 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 \$3.7 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 water line extension within the Paseo Gateway Area that ties to the existing line serving the V. Sue Cleveland High School was completed in May 2010. Design of Phase IIB is one hundred percent complete and land acquisition has been completed. The Fiscal Year 2013 capital budget includes \$200,000 of water impact fees for a portion of the Phase III water line however the larger project remains underfunded in the amount of \$2.6 million.

Equipping Well 23 at Site S-27

Well drilling was completed in December 2008 and design of permanent well site facilities was completed in November 2011. Total cost for the drilling phase of the project was \$2.9 million and project costs associated with equipping and constructing the well facility are currently estimated to be \$15.5 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 #6 Expansion and Effluent Pump Station and Reuse Line to Wastewater Treatment Plant #2

The project will expand treatment capacity at the plant while the pump station and waterline will deliver reuse water from Wastewater Treatment Plant (WWTP) #6 to WWTP#2, providing irrigation for various city park facilities, the Rio Rancho Sports Complex, the Cabezon subdivision, and the Chamisa Hills Country Club. Treated effluent water will also be used for direct injection activities related to the aquifer recharge project currently in progress.

Construction of three segments of the reuse pipeline has been completed from: 1. WWTP#6 to 27th Street and Southern Blvd.; 2. Phase I-Montoya's Arroyo; and, 3. Southern Blvd. and Nicklaus Dr. through the Chamisa Hills Golf Course area. Installation of the membrane filtration system at WWTP#6 is anticipated to be complete in fall 2012 and construction of the remaining project scope is planned for Fiscal Year 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.

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 ranking to the number four project in the Wastewater facility category.

Parks, Recreation, and Community Services

Meadowlark Senior Center Parking Lot

Parking lot renovations are necessary to meet federal requirements established by the American with Disabilities Act (ADA). Design of Phase I improvements addressing ADA issues in areas immediately surrounding the senior center has been completed with Community Development Block Grant (CDBG) funding received in Fiscal Year 2010. The Department awaits notice of award on its Fiscal Year 2013 CDBG application for Phase II design services and an amount of \$350,000 in state severance tax bond proceeds has been authorized by the 2012 Legislature for construction of Phase I improvements to be completed in Fiscal Year 2013. Phase I improvements include replacing sidewalks and wheelchair ramps leading to the building and new asphalt paving on the north side of the building.

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 Years 2014 and 2015 subject to funding availability. The City has secured two capital outlay appropriations in the aggregate dollar amount of \$584,000 to plan, design, equip, and furnish a senior center, while an estimated \$15.4 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 I-A consisted of construction of two 215' artificial turf outfield little league fields with chain link and metal panel fencing, dugouts, and backstops; concrete ADA parking lot; dirt parking lot with compacted base course; post and cable perimeter fencing; and irrigation and native revegetative seeding of disturbed areas. The estimated cost of accomplishing full build out of the Sports Complex North is approximately \$13 million and planned expenditures extend past Fiscal Year 2018. All planned expenditures are contingent upon identification of funding and the Department is currently exploring phasing options.

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 and storage containers and a mobile office space in Fiscal Year 2012. The Fiscal Year 2013 capital budget includes an additional \$20,000 of environmental gross receipts tax revenue for a Prefabricated Hazardous Material Storage Building.

Park Water Conservation

The Olympus Grass Removal project was expanded in Fiscal Year 2012 to encompass other park locations identified for turf replacement, including King Meadows, High Range Park, Nicklaus Park, and Havasu Falls Park. In the FY13 ICIP, the project has been updated again for additional park locations including Canyon Park in the North Hills neighborhood and Cabezon Park. To date, work at High Range Park and King Park has been completed, while work at Olympus, Canyon, Havasu Falls, and Cabezon Parks will commence in Fiscal Year 2013. Total project cost is estimated to be \$116,672 and funding is only lacking for Nicklaus Park (\$20,000). Conversion of existing turf areas at all planned park projects is expected to produce annual savings of \$39,913 for a pay off period of approximately three years.

Park Above

The project consists of designing, constructing, and equipping the state's first one hundred percent all inclusive regional park facility which will offer uniquely configured parkscape elements and special features for children with disabilities. Research and conceptual design commenced in the fall of 2011 and the land adjacent to the Rust Medical Center has been identified pursuant to a Memorandum of Understanding with Presbyterian Hospital. The City is

slated to receive an estimated \$1,326,148 in state severance tax bond proceeds in Fiscal Year 2013, while other sources of funding include commitments by partners: Sandoval County, Intel, Sandia National Laboratories, and the non-profit group, A Park Above, Inc. The Department intends to work with Mayor Swisstack and other partners to secure additional funding to begin construction in 2013.

Drainage

Los Milagros Channel Improvements

The project involves channel improvements from the outlet of the Los Milagros Subdivision pond across Gemini Road, across Chessman Road to the Los Montoyas Arroyo. The project is required to protect road crossings and allow further development in the area. The Fiscal Year 2013 capital budget includes \$100,000 in drainage impact fees for the project however the project lacks an estimated \$326,108 in additional funds for construction.

Red River Watershed/Monterey-Granada Drainage Improvements

The project involves construction of a drainage pond at the intersection of Granada Road and Monterey Road, and redesign and construction of the drainage system from Sonora Road through the pond and out to the NM HWY 528 right of way. Land acquisition was completed in Fiscal Year 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 other public improvements in the surrounding residential areas to be successful.

General and Other

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 14 acres of City owned and private residential land on the southeast corner of the intersection of Kim Road and Idalia Road. 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 and FY12 ICIPs and remains as such in the FY13 ICIP, to commence project activity in Fiscal Year 2014. The change was made due to lack of funding for the project and the tentative nature of the current plan, given other options/alternatives being explored for relocation of the fleet maintenance, building maintenance, and custodial functions. The City has extended its contract term for lease of its current facility on Southern Boulevard to through July 31, 2012.

CAPITAL SPENDING OVERVIEW: FISCAL YEARS 2013-2018

In the aggregate, the City's capital program consists of 212 projects at a total estimated cost of \$744.9 million for the planning period beginning on July 1, 2012 and ending on June 30, 2018 (FY13-FY18). Similar to past ICIPs, the major project categories accounting for the most

substantial portions of the aggregate program are Transportation and Drainage (48%) and Utilities-Water and Wastewater (39%).

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 \$7.4 million or 1 percent compared to last year's plan.

ICIP Comparison: FY12-17 and FY13-18

	FY12-17	FY13-18	\$ Change	% Change
General and Other	\$ 19,232,059	\$ 20,570,808	\$ 1,338,749	7%
Police	\$ 12,034,738	\$ 10,633,484	\$ (1,401,254)	-12%
Fire and Rescue	\$ 17,905,597	\$ 18,715,713	\$ 810,116	5%
Parks, Rec. and Comm. Services	\$ 38,884,640	\$ 49,675,852	\$ 10,791,212	28%
Drainage	\$ 50,970,258	\$ 44,499,000	\$ (6,471,258)	-13%
Transportation	\$ 296,163,852	\$ 310,744,537	\$ 14,580,685	5%
Utilities-Water	\$ 127,914,919	\$ 114,139,563	\$ (13,775,356)	-11%
Utilities-Wastewater	\$ 189,226,268	\$ 175,965,921	\$ (13,260,347)	-7%
	\$ 752,332,331	\$ 744,944,878	\$ (7,387,453)	-1%

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

Project Category

- *General and Other*: In the FY13 ICIP, a revised needs assessment for general fleet vehicle acquisition produced an increase of approximately \$1.9 million. This together with the net effect of removing completed projects and adding Fiscal Year 2013 projects resulted in a net increase of \$1.3 million to the project category. Projects completed in Fiscal Year 2013 included installation of fiber optic conduit for the Police Headquarters at Quantum, acquisition of alarm billing software, and miscellaneous equipment for the Joint Utility.

-*Police*: The decrease of \$1.4 million to the Police project category is mostly attributable to an accounting change effective July 1, 2012, whereby police vehicle equipment will not be capitalized as part of acquiring replacement police vehicles. The unit cost of a police sedan is estimate to be \$37,000, of which \$23,000 is expected to be capitalized. The unit cost of a police sport utility vehicle is estimated to be \$44,000, of which \$29,000 is expected to be capitalized.

-*Fire and Rescue*: The increase of over \$800,000 to the Fire and Rescue facility category is attributable to a revised acquisition schedule for fire apparatus. An additional replacement engine has been added and the Department's goal is to acquire medium duty ambulances to replace the current light duty fleet instead of remounting ambulance boxes on new light duty chassis.

-Parks, Recreation, and Community Services: The \$10.8 million increase to the Parks and Recreation capital plan is the net result of changes to cost estimates; removal of projects; and, the addition of new projects to the FY13 ICIP. Major items of revision include:

- Increased cost estimates for the New Senior Center (\$7 million) and the Sports Complex North projects (\$2.6 million). Decrease of \$250,000 across several projects primarily for work completed on projects in progress.
- Removal of over \$840,000 in projects, including Aquatic Center Solar Water Heating Retrofit (\$130,000); Pool Repair and Improvement (\$300,000); and, RC Model Car Race Track (\$320,000).
- Addition of \$2.3 million in projects, namely renovation and improvement plans for Haynes Recreation Center and Pool, Rainbow Pool, Star Heights Recreation Center, and Cabezon Recreation Center.

-Drainage: The \$6.5 million reduction in the Drainage facility capital plan is the result of changes to cost estimates and removal of projects. Major items of revision include:

- Reduction of approximately \$2.9 million in Special Assessment District (SAD) projects.
- Reduction of \$2.5 million for expansion of the Broadmoor Drainage System. Associated drainage work has been included in the Broadmoor Blvd. extension project in the Transportation ICIP.
- Reduction of \$1.1 million to several other projects, including Industrial Park East (\$500,000); Redriver Watershed (\$153,000); Lisbon Channel at Tulip Rd. (\$200,000); and, the completed Lisbon Culvert Crossing project (\$252,000).

-Transportation: The estimated cost of the City's transportation needs through Fiscal Year 2018 has been increased by \$14.6 million or 5 percent. The net increase is attributable to: revisions in estimated costs; accounting for actual expenditures to date for projects contained in the ICIP; removal of completed projects; deletion of projects; and, the addition of several new projects. Major items of revision include:

- A total increase of \$2.4 million in new projects, including: Paseo del Volcan Landscaping at US550 (\$328,000); Paseo del Volcan Traffic Signal at US550 (\$300,000); Loma Colorado Trail from Huron Dr. to Rio Rancho Middle School (\$65,000); Sara Rd and Meadowlark Lane Roundabout (\$750,000); and, Intersection Improvements @ Idalia Rd. and Loma Colorado Blvd. (\$950,000).
- A reduction of approximately \$136,000 for deleted projects, including: the Tarpon Sidewalks (\$36,000) project, which was consolidated with other FY12 Local Government Road Fund projects; and the Rockaway and NM Hwy 528 Realignment project (\$100,000).
- A reduction of \$5.8 million for completed projects removed from the FY13 ICIP, including: Loma Colorado Improvements at Paseo del Volcan (\$194,549); Paseo del Volcan Extension to US550 (\$221,450); Northern Blvd. Widening from Broadmoor Blvd. to 35th Ct. (\$3.8 million); Wellspring Avenue (\$1.5 million); and, Deceleration Lane at US550 and Paseo del Volcan (\$104,712).

- A net increase of \$18.1 million for projects carried forward from the FY12 approved ICIP, including:
 - Net increase to cost estimates of \$25.3 million, namely Pavement Preservation, King Blvd. Construction, and Broadmoor Blvd.-Phases I and II.
 - Reduction of approximately \$7.2 million in prior year expenditures made for Westside Blvd. Improvements, Unser Blvd.-Phase IIA Improvements, Idalia Rd. Improvements, Leon Grande Sidewalks, and Lisbon Ave. Sidewalk Improvements.

-Utilities-Water and Wastewater: A decrease of \$27 million from the previously approved Utilities ICIP is incorporated in this year’s plan to reflect changes to cost estimates, accounting for project to date expenditures, 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 \$13.7 million. The change reflects the following: a net decrease of \$7.6 million in cost estimates for projects carried over from FY12 ICIP; an aggregate decrease of nearly \$1.5 for project to date expenditures for projects carried over from the FY12 ICIP; an aggregate decrease of \$5.2 million for deleted projects; and, an aggregate increase of nearly \$600,000 for new projects added to the FY13 ICIP.

The Wastewater facility category decreased by a net amount of \$13.26 million. The change reflects the following: an aggregate decrease of \$3.5 million in cost estimates for projects carried over from the FY12 ICIP; an aggregate decrease of \$3.6 million for project to date expenditures for the WWTP#6 Expansion and Montoya’s Arroyo Phase 3 projects; an aggregate decrease of \$7.8 million for deleted projects; and, an aggregate increase of \$1.7 million for new projects added to the FY13 ICIP.

CAPITAL FINANCING OVERVIEW: FISCAL YEARS 2013-2018

At the time of publication of the final ICIP, the City has affirmatively and/or tentatively identified funding sources for 11 percent of the total capital spending planned to occur through Fiscal Year 2018. Sources include both pay-as-you-go (use of current financial resources) and debt financing sources, while 89 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 FY13 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 2013 will be to utilize the City’s 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 FY13-18 ICIP. A more detailed break out of funding by source and fiscal year is presented in a summary page

following this message.

<i>Type of Financing</i>	FY13	% of Total	FY14-18	% of Total
Pay as You Go	\$ 24,276,804	25%	\$ 25,741,443	4%
Debt Financing	\$ 29,130,946	30%	\$ -	0%
To Be Determined*	\$ 44,558,940	45%	\$ 621,236,745	96%
TOTAL	\$ 97,966,690	100 %	\$ 646,978,188	100 %

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

Fiscal Year 2013 Capital Budget

<i>Fund</i>	\$ Amount
General Fund	\$ 60,505
Special Funds	\$ 1,167,649
Utility Funds	\$ 4,032,072
TOTAL	\$ 5,260,226

General Fund: \$60,505

Capital outlay in the General Fund typically consists of items such as equipment and software. Larger capital items and improvements such as vehicle and heavy machinery acquisition, and building and facility improvements are funded through transfers to capital funds, such as the Equipment and Building Replacement Funds. General Fund capital outlay for Fiscal Year 2013 includes a Large Format Printer/Plotter for the Public Works Department (\$6,010); a Tire Changing Machine for the Fleet Maintenance Division (\$17,495); a combination Cardiac Monitor/Defibrillator for the Fire Department (\$27,000); and, Software Upgrades for the Comprehensive Annual Financial Report (\$10,000). The capital outlay budget for Fiscal Year 2013 is \$112,391 less than Fiscal Year 2012 actual expenditures.

Special Funds: \$1,167,649

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 2013 via special fund resources include:

- Vehicle Replacement, including Animal Control Truck and Destroyed Vehicle Replacement Contingency: \$72,000 (Equipment Replacement Fund)
- Building and Facility Improvements, including Water Conservation Projects: \$83,096 (Building and Facility Replacement Fund; Infrastructure Rehabilitation Fund)
- Batwing Mower for Park Facility Maintenance: \$35,000 (Equipment Replacement Fund)
- Police Vehicles: \$148,275 (Law Enforcement Fund; Public Safety Impact Fee Fund)
- Ambulance Unit: \$185,000 (Emergency Medical Services Fund; Public Safety Impact Fee Fund)

- Fire Rescue Headquarters Design: \$70,000 (Public Safety Impact Fee Fund)
- Pedestrian, Traffic Calming, ADA Sidewalk Improvements, and Road Restoration: \$35,292 (Municipal Gas Tax Fund)
- Idalia Rd. Reconstruction: \$282,173 (Road Impact Fee Fund)
- Trail Connections: \$6,336 (Bikeway and Trail Impact Fee Fund)
- Parks Improvements, including Big Brothers, Big Sisters Park, Rainbow Park Observatory, and Cielo Grande Park: \$39,134 (Park Impact Fee Fund)
- Los Milagros Channel Improvements: \$100,000 (Drainage Impact Fee Fund)
- Recycling Center Hazardous Waste Storage Building: \$20,000 (Environmental Gross Receipts Tax Fund)
- Well Rehabilitation: \$91,343 (Environmental Gross Receipts Tax Fund)

Utility Funds: \$4,032,072

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 2013 via Utility fund resources include:

- Meter Installations and Change Outs: \$1,008,000 (Utility Operating/Net Revenue)
- Vehicle and Heavy Machinery Replacement: \$750,350 (Utility Operating/Net Revenue)
- Water Rights Acquisition: \$1,010,952 (Water Rights Acquisition Fee Revenue)
- Rebuild/Repair to Wastewater Treatment Plants # 2A, 2B, and 3: \$400,000 (Utility Operating/Net Revenue)

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. Babin
City Manager

City of Rio Rancho, New Mexico
 Reconciliation of the FY2013-2018 Infrastructure and Capital Improvements Plan (ICIP)
 to the FY2013 Capital Outlay Budget
 July 25, 2012

Total FY2013 ICIP Spending Amount **\$5,260,226**

Amounts budgeted as capital outlay in the FY2013 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

101-1705-412-7015-Case Management Server/Software Update	\$	6,000	
101-3510-450-7025-Rainbow Pool Circulation Pump	\$	8,000	
101-5520-441-7025/GIS Receiver	\$	8,400	
501-7020-530-7034/Hydrant Meters	\$	47,960	
501-7035-550-7025/Treatment Plant Heaters and Air Conditioning Units	\$	21,127	\$ 91,487

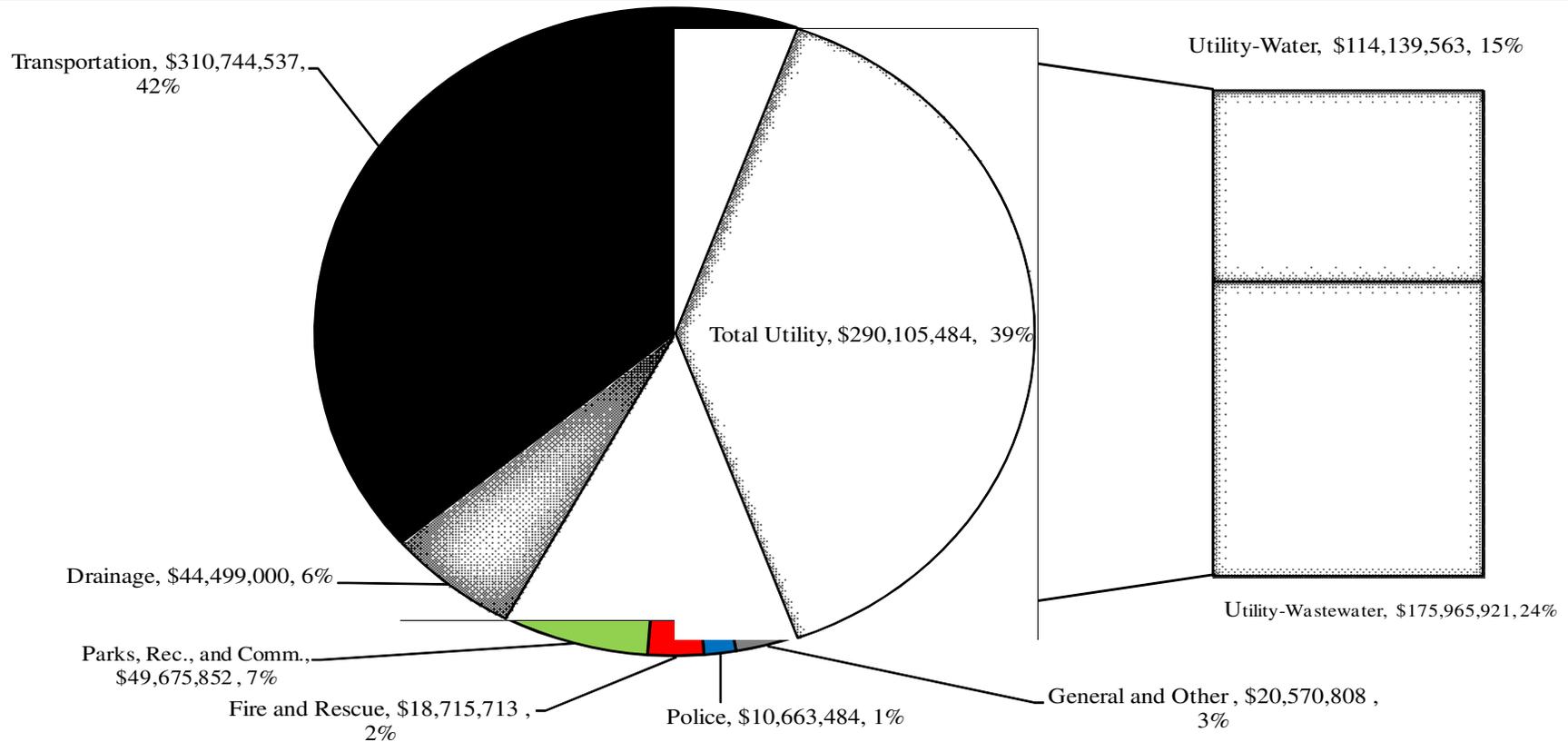
Amounts budgeted for under the professional services line item are included in the ICIP because they are related to a larger capital expenditure, however the likelihood of capitalization of the expenditure as a City asset is uncertain at the time of publication of this document

	\$	-	\$ -

Total FY2013 Capital Outlay Budget Amount **\$5,351,713**

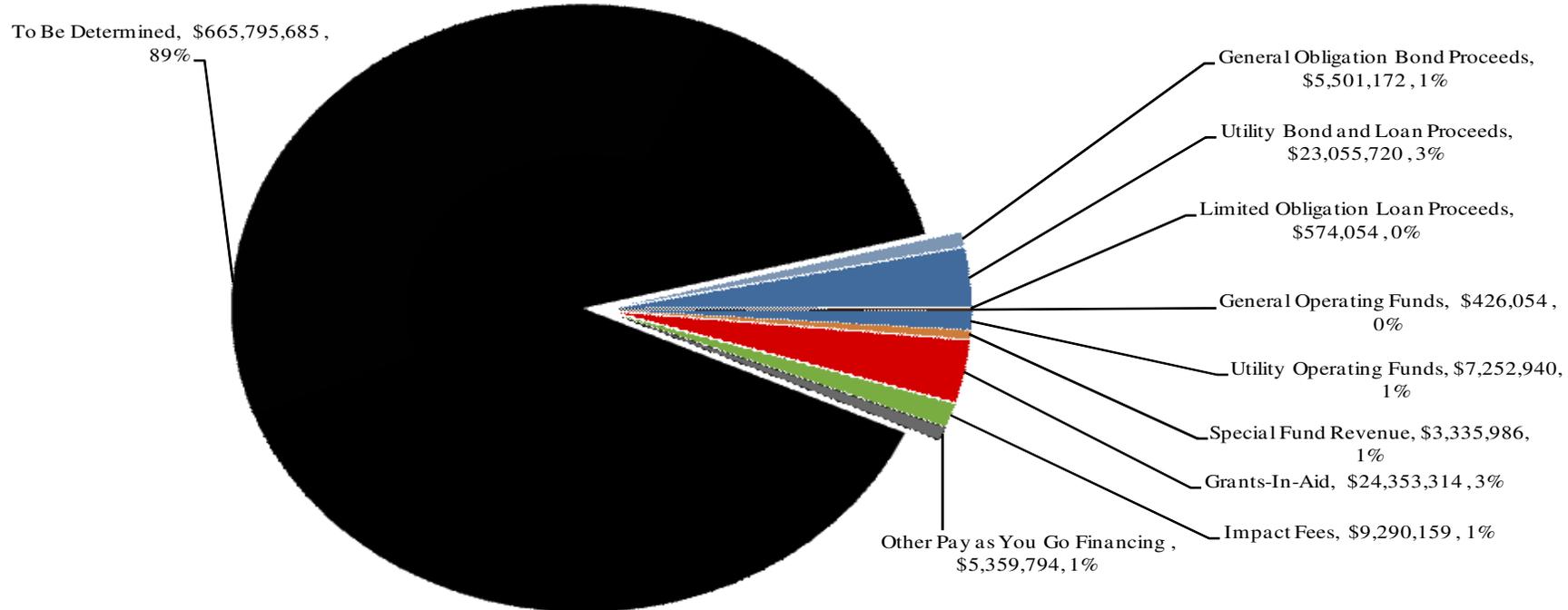
Final Infrastructure and Capital Improvement Plan (ICIP) Allocations by Project Category: FY13-FY18

Project Category	Total No. of Projects	FY2013 Budget	FY2013 Total	FY2014	FY2015	FY2016	FY2017	FY2018	TOTALS
General and Other	10	\$ 114,188	\$ 1,080,203	\$ 1,931,408	\$ 4,351,323	\$ 3,633,316	\$ 9,439,558	\$ 135,000	\$ 20,570,808
Police	6	\$ 148,275	\$ 1,158,780	\$ 1,212,672	\$ 534,372	\$ 2,635,876	\$ 2,353,832	\$ 2,737,952	\$ 10,633,484
Fire and Rescue	7	\$ 282,000	\$ 2,327,588	\$ 964,406	\$ 6,608,719	\$ 4,100,000	\$ 2,497,000	\$ 2,218,000	\$ 18,715,713
Parks, Rec., and Comm.	44	\$ 180,893	\$ 3,470,533	\$ 13,353,004	\$ 14,019,183	\$ 6,821,618	\$ 10,839,214	\$ 1,172,300	\$ 49,675,852
Drainage	22	\$ 100,000	\$ 7,035,000	\$ 10,408,000	\$ 9,316,000	\$ 5,310,000	\$ 5,845,000	\$ 6,585,000	\$ 44,499,000
Transportation	66	\$ 317,465	\$ 41,723,881	\$ 27,185,075	\$ 34,757,407	\$ 50,926,740	\$ 67,170,489	\$ 88,980,945	\$ 310,744,537
Utility-Water	27	\$ 3,698,405	\$ 9,773,557	\$ 9,206,927	\$ 22,679,302	\$ 32,279,429	\$ 30,422,795	\$ 9,777,553	\$ 114,139,563
Utility-Wastewater	30	\$ 419,000	\$ 31,397,148	\$ 28,426,701	\$ 18,744,731	\$ 2,607,477	\$ 14,728,800	\$ 80,061,064	\$ 175,965,921
TOTALS	212	\$ 5,260,226	\$ 97,966,690	\$ 92,688,193	\$ 111,011,037	\$ 108,314,456	\$ 143,296,688	\$ 191,667,814	\$ 744,944,878



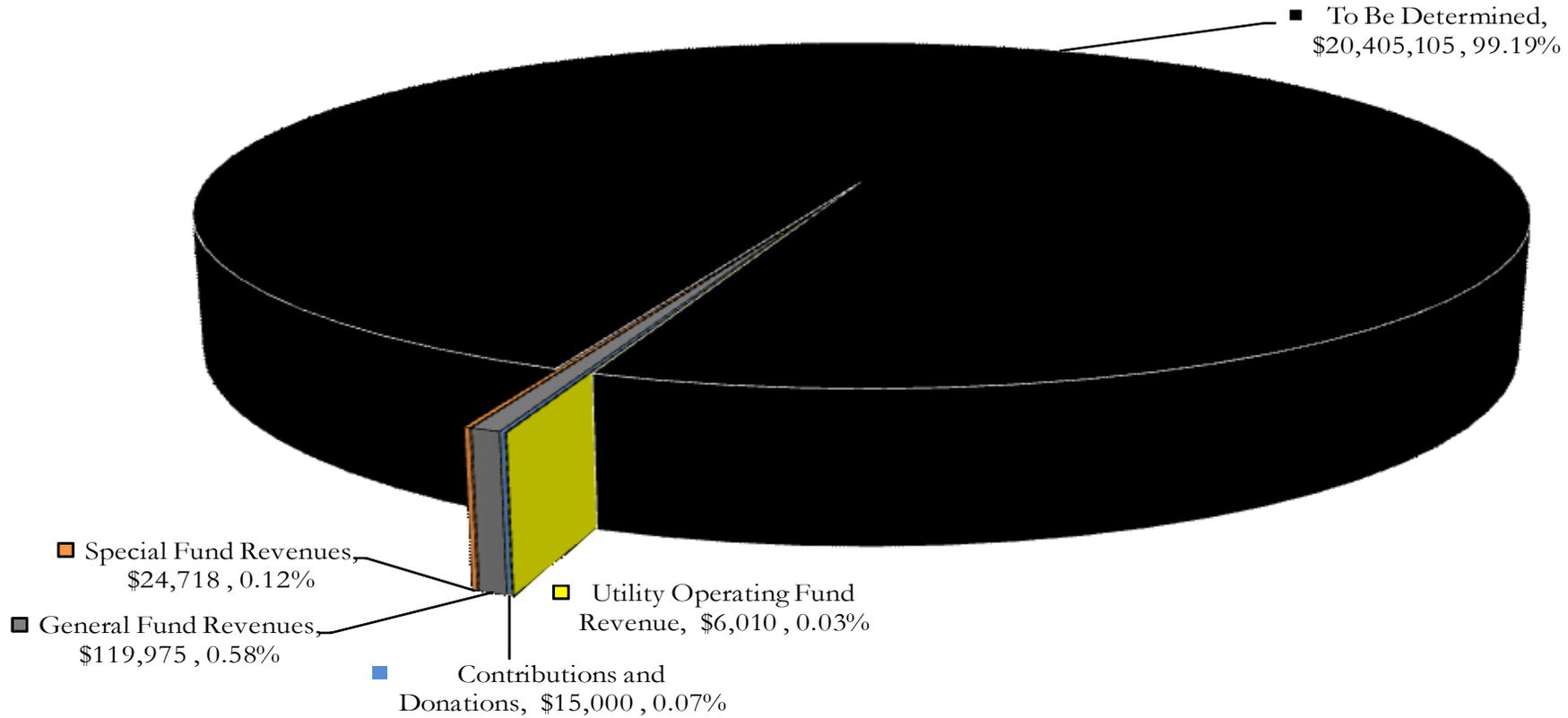
Final Infrastructure and Capital Improvement Plan (ICIP) Financing by Source: FY13-FY18

Funding Source Category	FY2013 Budget	FY2013 Total	FY2014	FY2015	FY2016	FY2017	FY2018	TOTALS
General Operating Funds	\$ 359,005	\$ 426,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,054
Utility Operating Funds	\$ 2,821,120	\$ 5,163,580	\$ 610,004	\$ 700,000	\$ 279,356	\$ 250,000	\$ 250,000	\$ 7,252,940
Special Fund Revenue	\$ 205,546	\$ 1,817,936	\$ 322,506	\$ 250,290	\$ 287,178	\$ 329,038	\$ 329,038	\$ 3,335,986
Grants-In-Aid	\$ 75,000	\$ 10,917,524	\$ 1,458,684	\$ 10,227,106	\$ 1,390,000	\$ 330,000	\$ 30,000	\$ 24,353,314
Impact Fees	\$ 788,603	\$ 4,905,872	\$ 1,200,480	\$ 920,911	\$ 899,395	\$ 943,494	\$ 420,007	\$ 9,290,159
Other Pay as You Go Financing	\$ 1,010,952	\$ 1,045,838	\$ 788,964	\$ 800,891	\$ 852,754	\$ 907,174	\$ 964,173	\$ 5,359,794
To Be Determined	\$ -	\$ 44,558,940	\$ 88,307,555	\$ 98,111,839	\$ 104,605,773	\$ 140,536,982	\$ 189,674,596	\$ 665,795,685
General Obligation Bond Proceeds	\$ -	\$ 5,501,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,501,172
Utility Bond and Loan Proceeds	\$ -	\$ 23,055,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,055,720
Limited Obligation Loan Proceeds	\$ -	\$ 574,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574,054
TOTALS	\$ 5,260,226	\$ 97,966,690	\$ 92,688,193	\$ 111,011,037	\$ 108,314,456	\$ 143,296,688	\$ 191,667,814	\$ 744,944,878



FY2013-FY2018: ICIP SUMMARY

Rank Priority	Project No.	Project Title	Project to Date	2013 Budget	2013 Additional Spending Anticipated	2013 Total	2014	2015	2016	2017	2018	Funding Requested: FY13-FY18	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(A)+(B)+ (C)+(D)
1	PD0687; TD0990; WW0991	City Maintenance Yard	\$ 963,314	\$ -	\$ -	\$ -	\$ 1,503,908	\$ 3,877,823	\$ 2,802,316	\$ 2,685,058	\$ -	\$ 10,869,105	To Be Determined				\$ 10,869,105
2	312; PS1354	Fleet Vehicles (Destroyed Vehicles, Replacement, and New)	\$ -	\$ 72,000	\$ 914,500	\$ 986,500	\$ 427,500	\$ 398,500	\$ 216,000	\$ 604,500	\$ 135,000	\$ 2,768,000	General Fund Revenues	To Be Determined			\$ 2,768,000
3	N/A	Municipal Court Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 615,000	\$ 6,150,000	\$ -	\$ 6,840,000	To Be Determined				\$ 6,840,000
4	101; 501	Public Works Major Equipment: Large Scale Printer and Scanner	\$ -	\$ 12,020	\$ -	\$ 12,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,020	General Fund Revenues	Utility Funds Operating Revenues			\$ 12,020
5	101	Fleet Maintenance Equipment: Tire Machine	\$ -	\$ 17,495	\$ -	\$ 17,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,495	General Fund Revenues				\$ 17,495
6	LB1363	Loma Colorado Library Fiberoptic Upgrade	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	Other Special Fund Revenues				\$ 12,000
7	FS1189	UNM Art Project	\$ 10,434	\$ -	\$ 19,566	\$ 19,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,566	Contributions, Donations and Sponsorships	Higher Education GRT			\$ 19,566
8	AD1187	Governing Body Discretionary Project Funds	\$ 945,711	\$ -	\$ 14,470	\$ 14,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,470	General Fund Revenues				\$ 14,470
9	AD1174	PNM Converge/Building Improvement Funds	\$ -	\$ 2,673	\$ 5,479	\$ 8,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,152	Other Special Fund Revenues				\$ 8,152
10	101	Software Upgrade- Comprehensive Annual Financial Report	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	General Fund				\$ 10,000
TOTALS			\$ 1,919,458	\$ 114,188	\$ 966,015	\$ 1,080,203	\$ 1,931,408	\$ 4,351,323	\$ 3,633,316	\$ 9,439,558	\$ 135,000	\$ 20,570,808					\$ 20,570,808



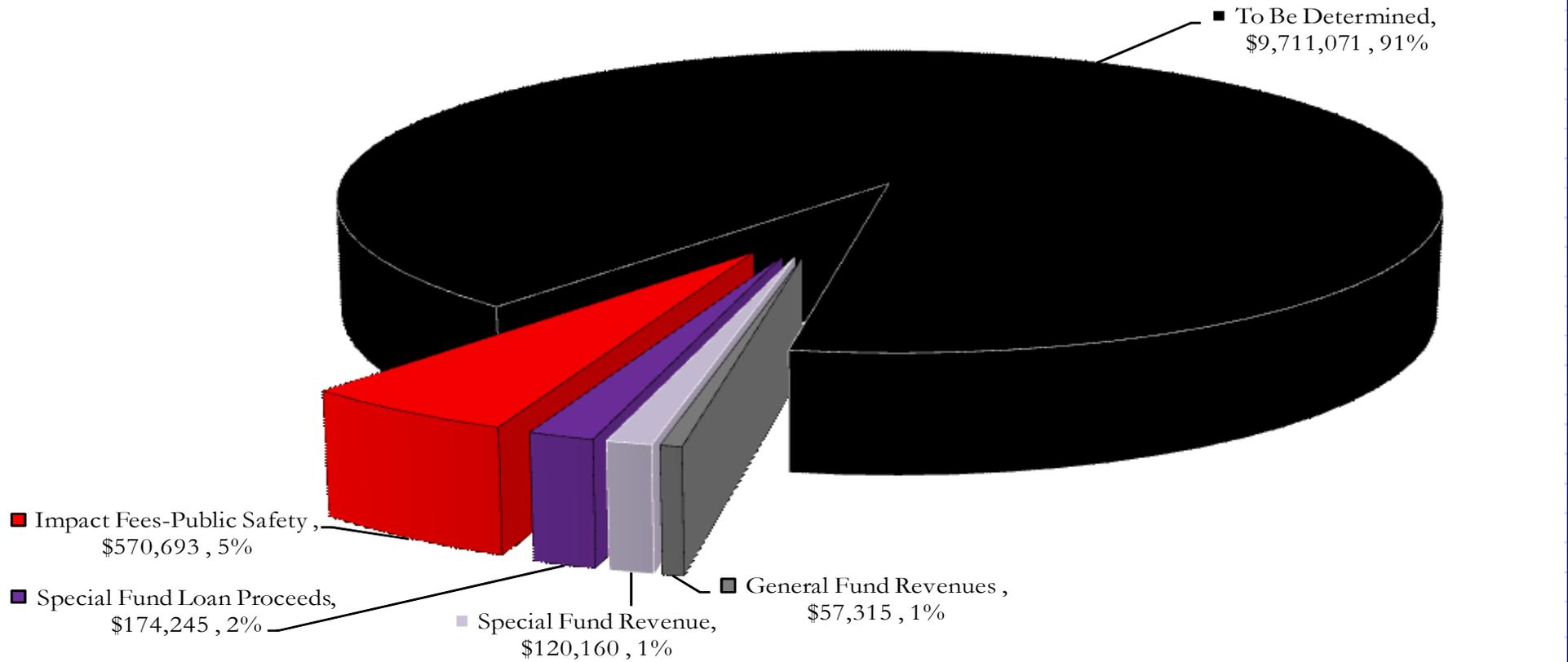
	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
Utility Operating Fund Revenue	\$ 6,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,010
Contributions and Donations	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
General Fund Revenues	\$ 119,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,975
Special Fund Revenues	\$ 24,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,718
To Be Determined	\$ 914,500	\$ 1,931,408	\$ 4,351,323	\$ 3,633,316	\$ 9,439,558	\$ 135,000	\$ 20,405,105
TOTAL	\$ 1,080,203	\$ 1,931,408	\$ 4,351,323	\$ 3,633,316	\$ 9,439,558	\$ 135,000	\$ 20,570,808



2013-2018 Infrastructure and Capital Improvement Plan
Police

FY2013-FY2018: ICIP Summary

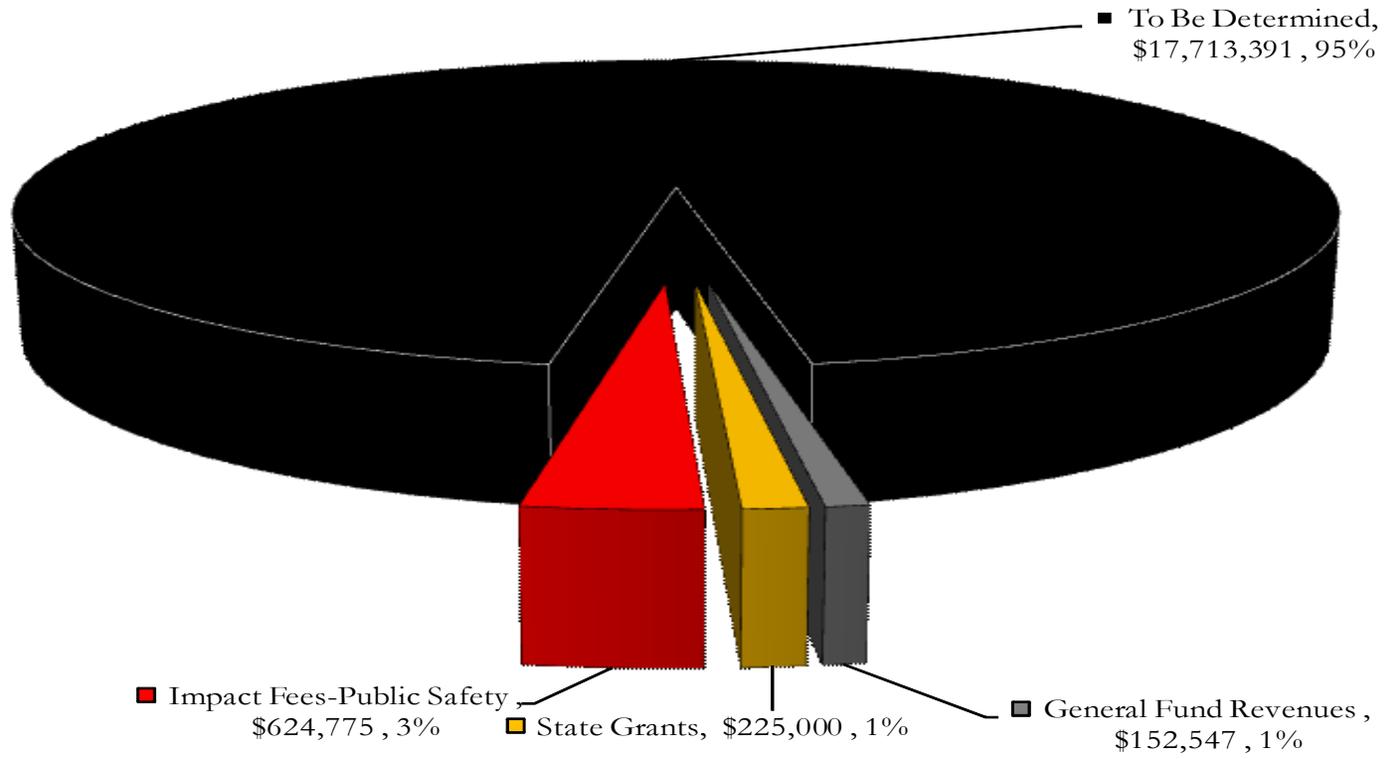
Rank Priority	Project No.	Project Title	Project To Date	2013 Budget	2013 Additional Spending Anticipated	2013 Total	2014	2015	2016	2017	2018	Funding Requested: FY13-FY18	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(A) + (B) + (C) + (D)
1	PS1356	Marked Police Vehicles (Replacement)	\$ 846,904	\$ 148,275	\$ 1,010,505	\$ 1,158,780	\$ 943,640	\$ 334,180	\$ 507,780	\$ 210,800	\$ 319,920	\$ 3,475,100	Special Fund Loans Proceeds	Impact Fees-Public Safety	General Fund Revenues	To Be Determined	
													\$ 174,245	\$ 423,265	\$ 57,315	\$ 2,820,276	\$ 3,475,100
2	FUND 243	Police Motorcycles (Replacement)	\$ 77,824	\$ -	\$ -	\$ -	\$ 24,032	\$ 144,192	\$ 72,096	\$ 24,032	\$ 24,032	\$ 288,384	Other Special Fund Revenues	To Be Determined			
													\$ 120,160	\$ 168,224			\$ 288,384
3	N/A	SWAT Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ 245,000	To Be Determined				
													\$ 245,000				\$ 245,000
4	N/A	North Substation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ 2,000,000	\$ -	\$ -	\$ 2,056,000	Impact Fees-Public Safety	To Be Determined			
													\$ 48,340	\$ 2,007,661			\$ 2,056,000
5	N/A	South Substation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ 2,000,000	\$ -	\$ -	\$ 2,056,000	Impact Fees-Public Safety	To Be Determined			
													\$ 49,138	\$ 2,006,863			\$ 2,056,000
6	N/A	Multipurpose Law Enforcement Training Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,000	\$ 2,394,000	\$ 2,513,000	Impact Fees-Public Safety	To Be Determined			
													\$ 49,949	\$ 2,463,051			\$ 2,513,000
TOTALS			\$ 924,728	\$ 148,275	\$ 1,010,505	\$ 1,158,780	\$ 1,212,672	\$ 534,372	\$ 2,635,876	\$ 2,353,832	\$ 2,737,952	\$ 10,633,484					\$ 10,633,484



	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
General Fund Revenues	\$ 57,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,315
Special Fund Revenue	\$ -	\$ 24,032	\$ 24,032	\$ 24,032	\$ 24,032	\$ 24,032	\$ 120,160
Special Fund Loan Proceeds	\$ 174,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,245
Impact Fees-Public Safety	\$ 90,960	\$ 82,940	\$ 96,680	\$ 98,276	\$ 99,898	\$ 101,939	\$ 570,693
To Be Determined	\$ 836,260	\$ 1,105,700	\$ 413,660	\$ 2,513,568	\$ 2,229,902	\$ 2,611,981	\$ 9,711,071
TOTAL	\$ 1,158,780	\$ 1,212,672	\$ 534,372	\$ 2,635,876	\$ 2,353,832	\$ 2,737,952	\$ 10,633,484

FY2013-FY2018: ICIP Summary

Rank Priority	Project No.	Project Title	Project To Date	2013 Budget Request	2013 Additional Spending Anticipated	2013 Total	2014	2015	2016	2017	2018	Funding Requested: FY13-FY18	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(A) + (B) + (C)+ (D)
1	FR1001; FR1263	Vista Hills Fire Station Apparatus (Engine and Ambulance)	\$ 394,444	\$ -	\$ 90,588	\$ 90,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,588	Impact Fees- Public Safety	General Fund Revenues			\$ 90,588
													\$ 75,041	\$ 15,547			\$ 90,588
2	FR1289; FR1355	Fire Apparatus, incl. Refurbishment	\$ 587,084	\$ 185,000	\$ 1,340,000	\$ 1,525,000	\$ 730,000	\$ 630,000	\$ 2,258,000	\$ 628,000	\$ 628,000	\$ 6,399,000	General Fund Revenues	State Grants	Impact Fees- Public Safety	To Be Determined	\$ 6,399,000
													\$ 110,000	\$ 75,000	\$ 239,865	\$ 5,974,135	\$ 6,399,000
3	101	Fire and EMS Equipment (Major): Cardiac Monitors/Defibrillator and Ambulance Cots	\$ 112,606	\$ 27,000	\$ 15,000	\$ 42,000	\$ 60,000	\$ 150,000	\$ 27,000	\$ 54,000	\$ 15,000	\$ 348,000	General Fund Revenues	To Be Determined			\$ 348,000
													\$ 27,000	\$ 321,000			\$ 348,000
4	PS0786	Station 1 Remodel/Renovation	\$ 34,145	\$ -	\$ 540,000	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	To Be Determined				\$ 540,000
													\$ 540,000				\$ 540,000
5	FR110 3	Fire Rescue Headquarters, Cleveland HS Area Fire Station, and Emergency Operations Center	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ 144,406	\$ 5,513,719	\$ -	\$ -	\$ -	\$ 5,728,125	Impact Fees- Public Safety	To Be Determined			\$ 5,728,125
													\$ 111,470	\$ 5,616,655			\$ 5,728,125
6	N/A	Future-Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ 1,785,000	\$ 1,785,000	\$ 1,545,000	\$ 5,400,000	Impact Fees- Public Safety	To Be Determined				\$ 5,400,000
													\$ 198,396	\$ 5,201,605			\$ 5,400,000
7	250	Command Vehicles	\$ 32,821	\$ -	\$ 60,000	\$ 60,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 210,000	State Grants	To Be Determined			\$ 210,000
													\$ 150,000	\$ 60,000			\$ 210,000
TOTALS			\$ 1,161,101	\$ 282,000	\$ 2,045,588	\$ 2,327,588	\$ 964,406	\$ 6,608,719	\$ 4,100,000	\$ 2,497,000	\$ 2,218,000	\$ 18,715,713					\$ 18,715,713



	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
General Fund Revenues	\$ 152,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,547
State Grants	\$ 75,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 225,000
Impact Fees-Public Safety	\$ 145,041	\$ 82,940	\$ 96,680	\$ 98,276	\$ 99,898	\$ 101,940	\$ 624,775
To Be Determined	\$ 1,955,000	\$ 851,466	\$ 6,482,039	\$ 3,971,724	\$ 2,367,102	\$ 2,086,060	\$ 17,713,391
TOTAL	\$ 2,327,588	\$ 964,406	\$ 6,608,719	\$ 4,100,000	\$ 2,497,000	\$ 2,218,000	\$ 18,715,713



2013-2018 Infrastructure and Capital Improvement Plan Parks, Recreation, and Community Services

FY2013-FY2018: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2013 Budget Request	2013 Additional Spending Anticipated	2013 Total	2014	2015	2016	2017	2018	Funding Requested: FY13-FY18	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding (A)+(B)+(C)+ (D)+(E)
													(A)	(B)	(C)	(D)	(E)	
1	FS1010	MSC Parking Lot Renovations	\$ 25,437	\$ -	\$ 832,000	\$ 832,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 832,000	State Capital Outlay Appropriation	To Be Determined				\$ 832,000
												\$ 350,000	\$ 482,000					
2	PR1162	Schematic Design Development and Land Acquisition for New Senior Center	\$ 254,339	\$ -	\$ 330,161	\$ 330,161	\$ 1,320,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,161	State Capital Outlay Appropriation	To Be Determined				\$ 1,650,161
												\$ 330,161	\$ 1,320,000					\$ 1,650,161
3	N/A	New Senior Center	\$ -	\$ -	\$ -	\$ -	\$ 9,100,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 14,100,000	To Be Determined					\$ 14,100,000
												\$ 14,100,000						\$ 14,100,000
4	CE0772	Northern Blvd. Community Center	\$ 946,847	\$ -	\$ -	\$ -	\$ -	\$ 3,640,000	\$ 360,000	\$ -	\$ -	\$ 4,000,000	To Be Determined					\$ 4,000,000
												\$ 4,000,000						\$ 4,000,000
5	PR0447	Sports Complex North	\$ 2,289,273	\$ -	\$ 41,223	\$ 41,223	\$ -	\$ 2,441,919	\$ 3,029,118	\$ 4,191,214	\$ 600,000	\$ 10,303,474	County Grants	Impact Fees-Parks	To Be Determined			\$ 10,303,474
												\$ 102,606	\$ 232,942	\$ 9,967,925				\$ 10,303,474
6	N/A	Meadowlark Senior Center Kitchen Renovations	\$ -	\$ -	\$ 113,414	\$ 113,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,414	State Capital Outlay Appropriation					\$ 113,414
												\$ 113,414						\$ 113,414
7	PR0975	Meadowlark Senior Center Floor Renovations	\$ 56,380	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	To Be Determined					\$ 50,000
												\$ 50,000						\$ 50,000
8	N/A	Parks and Recreation Facilities ADA Transition Plan and Implementation	\$ -	\$ -	\$ 78,120	\$ 78,120	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 278,120	To Be Determined					\$ 278,120
												\$ 278,120						\$ 278,120
9	260; PR1218	Convenience Recycling Center	\$ 58,769	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Environmental GRT Revenues					\$ 20,000
												\$ 20,000						\$ 20,000
10	PR1255	Park Water Conservation Projects(Fmr Olympus Grass Removal and Xeriscape Project)	\$ 37,968	\$ 79,640	\$ 17,032	\$ 96,672	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 116,672	General Fund Revenues	Other Special Fund Revenues	To Be Determined			\$ 116,672
												\$ 41,217	\$ 55,455	\$ 20,000				\$ 116,672
11	N/A	Park Playground Replacements	\$ -	\$ -	\$ 279,000	\$ 279,000	\$ -	\$ 260,000	\$ -	\$ 164,000	\$ -	\$ 703,000	To Be Determined					\$ 703,000
												\$ 703,000						\$ 703,000
12	N/A	District 6 Community Center and Pool (Land, Design)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	To Be Determined					\$ 2,000,000
												\$ 2,000,000						\$ 2,000,000
13	N/A	Recreation Center West	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 4,000,000	\$ -	\$ 4,600,000	To Be Determined					\$ 4,600,000
												\$ 4,600,000						\$ 4,600,000



2013-2018 Infrastructure and Capital Improvement Plan Parks, Recreation, and Community Services

FY2013-FY2018: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2013 Budget Request	2013 Additional Spending Anticipated	2013 Total	2014	2015	2016	2017	2018	Funding Requested: FY13-FY18	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding (A)+(B)+(C)+ (D)+(E)
													(A)	(B)	(C)	(D)	(E)	
14	PR1129	A Park Above	\$ 5,350	\$ -	\$ 150,000	\$ 150,000	\$ 2,000,000	\$ 344,650	\$ -	\$ -	\$ -	\$ 2,494,650	Impact Fees-Parks \$ 2,536	County Grants \$ 250,000	Private Funding \$ 85,000	State Capital Outlay Appropriation \$ 1,326,148	To Be Determined \$ 830,966	\$ 2,494,650
15	N/A	Sabana Grande Comprehensive Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 1,810,000	\$ -	\$ -	\$ 2,000,000	To Be Determined \$ 2,000,000					\$ 2,000,000
16	CE0773; FS1011	North Hills Open Space Park and Trail/BBBS Park	\$ 100,135	\$ 28,000	\$ 18,945	\$ 46,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,945	Impact Fees-Parks \$ 46,945					\$ 46,945
17	PR0639	Bosque Trails	\$ 198,313	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 62,300	\$ 217,300	Impact Fees-Bikeways/Trail \$ 150,259	Impact Fees-Parks \$ 12,470	To Be Determined \$ 54,571			\$ 217,300
18	PR1180	Haynes Recreation Center and Park Master Plan, Improvements & Renovation	\$ 13,000		\$ 233,000	\$ 233,000	\$ 115,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,348,000	Other Special Fund Revenues \$ 21,000	To Be Determined \$ 1,327,000				\$ 1,348,000
19	N/A	Star Heights Recreation Center Improvements & Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 40,000	\$ 31,000	\$ -	\$ 131,000	To Be Determined \$ 131,000					\$ 131,000
20	PR1130	Esther Bone Pond Path	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	To Be Determined \$ 20,000					\$ 20,000
21	PR1177	Cabezon Recreation Center, Pool and Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 20,000	\$ 15,000	\$ -	\$ -	\$ 60,000	To Be Determined \$ 60,000					\$ 60,000
22	N/A	Mountain View Park Tennis Courts and Parking Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,500	\$ -	\$ -	\$ 137,500	To Be Determined \$ 137,500					\$ 137,500
23	PR1214	Cabezon Dog Park and Playground Area	\$ 3,437	\$ -	\$ -	\$ -	\$ 62,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 150,000	\$ 412,000	To Be Determined \$ 412,000					\$ 412,000
24	CE0697	Sierra North II Park (Field)	\$ 427,738	\$ -	\$ -	\$ -	\$ -	\$ 203,350	\$ -	\$ -	\$ -	\$ 203,350	To Be Determined \$ 203,350					\$ 203,350
25	PR1128	Cielo Grande Park	\$ 116,659	\$ 5,134	\$ 101,598	\$ 106,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,732	Impact Fees-Parks \$ 51,471	Federal Grants \$ 13,411	To Be Determined \$ 41,850			\$ 106,732
26	N/A	Melon Ridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 220,000	\$ -	\$ -	\$ 242,000	To Be Determined \$ 242,000					\$ 242,000



2013-2018 Infrastructure and Capital Improvement Plan Parks, Recreation, and Community Services

FY2013-FY2018: ICIP Summary

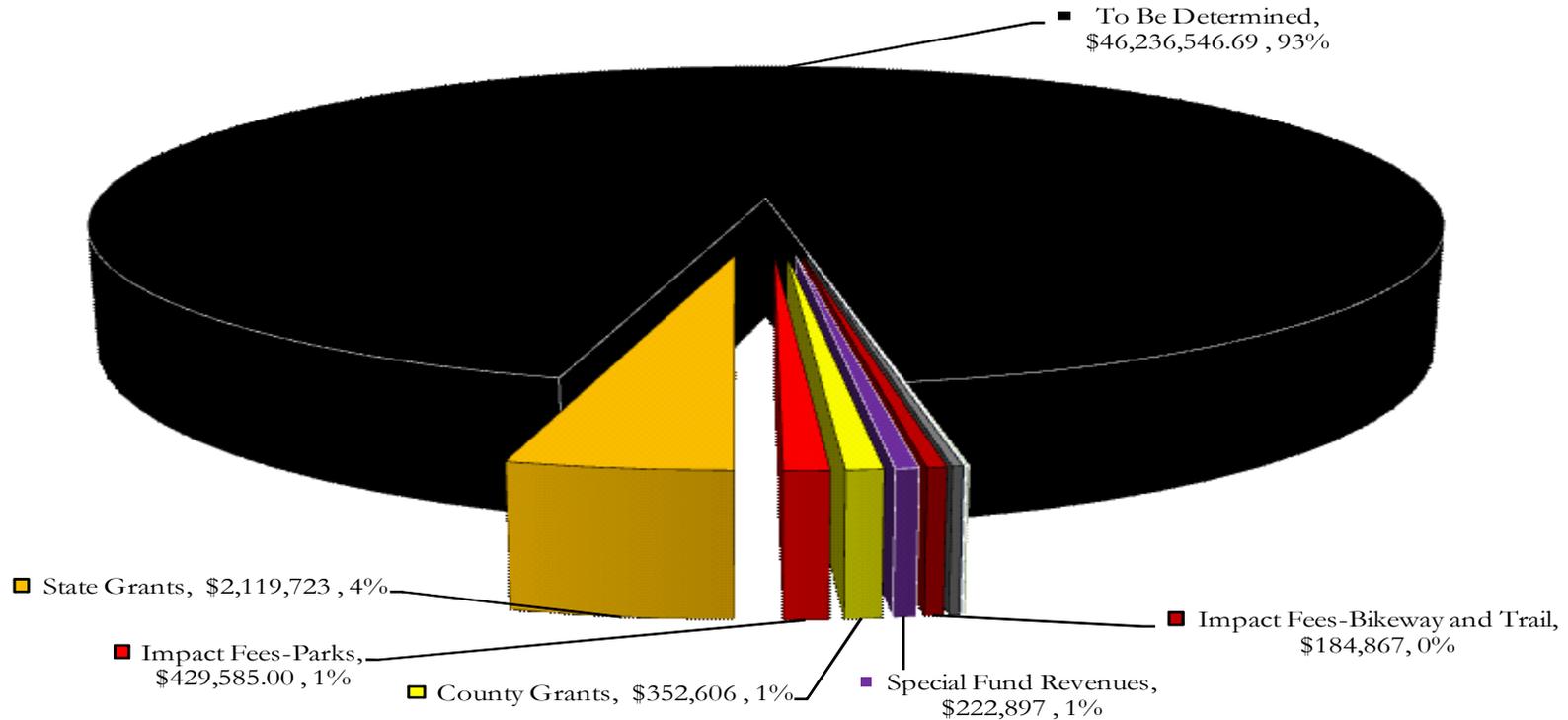
Rank Priority	Project No.	Project Title	Project to Date	2013 Budget Request	2013 Additional Spending Anticipated	2013 Total	2014	2015	2016	2017	2018	Funding Requested: FY13-FY18	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding (A)+(B)+(C) +(D)+(E)
													(A)	(B)	(C)	(D)	(E)	
27	PR1131	Sports Complex Addition/Expansion	\$ 2,800	\$ -	\$ 7,220	\$ 7,220	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 37,220	Impact Fees-Parks	To Be Determined				\$ 37,220
													\$ 7,220	\$ 30,000				\$ 37,220
28	PR1182	Sports Complex Softball Field Improvements	\$ 71,226	\$ -	\$ 382,000	\$ 382,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 582,000	Other Special Fund Revenues	To Be Determined				\$ 582,000
													\$ 0	\$ 582,000				\$ 582,000
29	PR1127	Rainbow Observatory Complex	\$ -	\$ 6,000	\$ 30,000	\$ 36,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 61,000	Impact Fees-Parks	General Fund Revenues	Private Funding			\$ 61,000
													\$ 16,000	\$ 20,000	\$ 25,000			\$ 61,000
30	N/A	Park Maintenance Yard-Sports Complex	\$ -	\$ -	\$ 61,774	\$ 61,774	\$ 74,754	\$ 374,264	\$ -	\$ -	\$ -	\$ 510,792	To Be Determined					\$ 510,792
													\$ 510,792					\$ 510,792
31	101; 206	Park Maintenance Equipment	\$ 13,855	\$ 35,000	\$ 63,327	\$ 98,327	\$ -	\$ 120,000	\$ -	\$ 143,000	\$ -	\$ 361,327	Other Special Fund Revenues	General Fund Revenues	To Be Determined			\$ 361,327
													\$ 12,327	\$ 35,000	\$ 314,000			\$ 361,327
32	N/A	Parks/Facility Improvements and Renovations	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 900,000	To Be Determined					\$ 900,000
													\$ 900,000					\$ 900,000
33	PR1011; PR1258	Recreation Center Improvements and Renovations	\$ -	\$ 783	\$ 47,988	\$ 48,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,771	Other Special Fund Revenues					\$ 48,771
													\$ 48,771					\$ 48,771
34	N/A	Haynes Pool Renovation & Improvement	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	To Be Determined					\$ 110,000
													\$ 110,000					\$ 110,000
35	N/A	Rainbow Pool Renovation & Improvement	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	To Be Determined					\$ 100,000
													\$ 100,000					\$ 100,000
36	PR1213	Trail Connections	\$ -	\$ 6,336	\$ 13,339	\$ 19,675	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 269,675	Impact Fees-Bikeways/Trail	To Be Determined				\$ 269,675
													\$ 34,609	\$ 235,066				\$ 269,675
37	N/A	Clayton Meadows Asphalt removal and replacement	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000	To Be Determined					\$ 32,000
													\$ 32,000					\$ 32,000
38	N/A	Park Parking Lot Renovation Projects	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ 238,000	To Be Determined					\$ 238,000
													\$ 238,000					\$ 238,000
39	N/A	Meadowlark Outdoor Classroom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	To Be Determined					\$ 50,000
													\$ 50,000					\$ 50,000



2013-2018 Infrastructure and Capital Improvement Plan Parks, Recreation, and Community Services

FY2013-FY2018: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2013 Budget Request	2013 Additional Spending Anticipated	2013 Total	2014	2015	2016	2017	2018	Funding Requested: FY13-FY18	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding (A)+(B)+(C)+ (D)+(E)
													(A)	(B)	(C)	(D)	(E)	
40	N/A	Park Maintenance Riding Sweeper	\$ -	\$ -	\$ -	\$ -	\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ 77,000	To Be Determined \$ 77,000					\$ 77,000
41	N/A	Park Maintenance Riding Trencher	\$ -	\$ -	\$ -	\$ -	\$ 17,250	\$ -	\$ -	\$ -	\$ -	\$ 17,250	To Be Determined \$ 17,250					\$ 17,250
42	N/A	Park Maintenance 25' Trailers	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	To Be Determined \$ 20,000					\$ 20,000
43	N/A	Grow-Out Nursery	\$ -	\$ -	\$ 14,500	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,500	To Be Determined \$ 14,500					\$ 14,500
44	PR1049	Developer Dedicated Park Plan Review and Inspections	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000	Impact Fees-Parks \$ 60,000					\$ 60,000
TOTALS			\$ 4,621,525	\$ 180,893	\$ 3,289,640	\$ 3,470,533	\$ 13,353,004	\$ 14,019,183	\$ 6,821,618	\$ 10,839,214	\$ 1,172,300	\$ 49,675,853						\$ 49,675,853



	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
Environmental GRT	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Federal Grants	\$ 13,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,411
General Fund Revenues	\$ 96,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,217
Impact Fees-Bikeway and Trail	\$ 24,675	\$ 3,663	\$ 37,530	\$ 52,796	\$ 52,838	\$ 13,365	\$ 184,867
Special Fund Revenues	\$ 137,897	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 222,897
County Grants	\$ 147,464	\$ 102,536	\$ 102,606	\$ -	\$ -	\$ -	\$ 352,606
Impact Fees-Parks	\$ 175,395	\$ 10,000	\$ 148,546	\$ 31,408	\$ 31,879	\$ 32,357	\$ 429,585
State Grants	\$ 793,575	\$ 1,326,148	\$ -	\$ -	\$ -	\$ -	\$ 2,119,723
To Be Determined	\$ 2,061,899	\$ 11,825,657	\$ 13,730,501	\$ 6,737,414	\$ 10,754,497	\$ 1,126,578	\$ 46,236,547
TOTAL	\$ 3,470,533	\$ 13,353,004	\$ 14,019,183	\$ 6,821,618	\$ 10,839,214	\$ 1,172,300	\$ 49,675,853

FY2013-FY2018: ICIP Summary

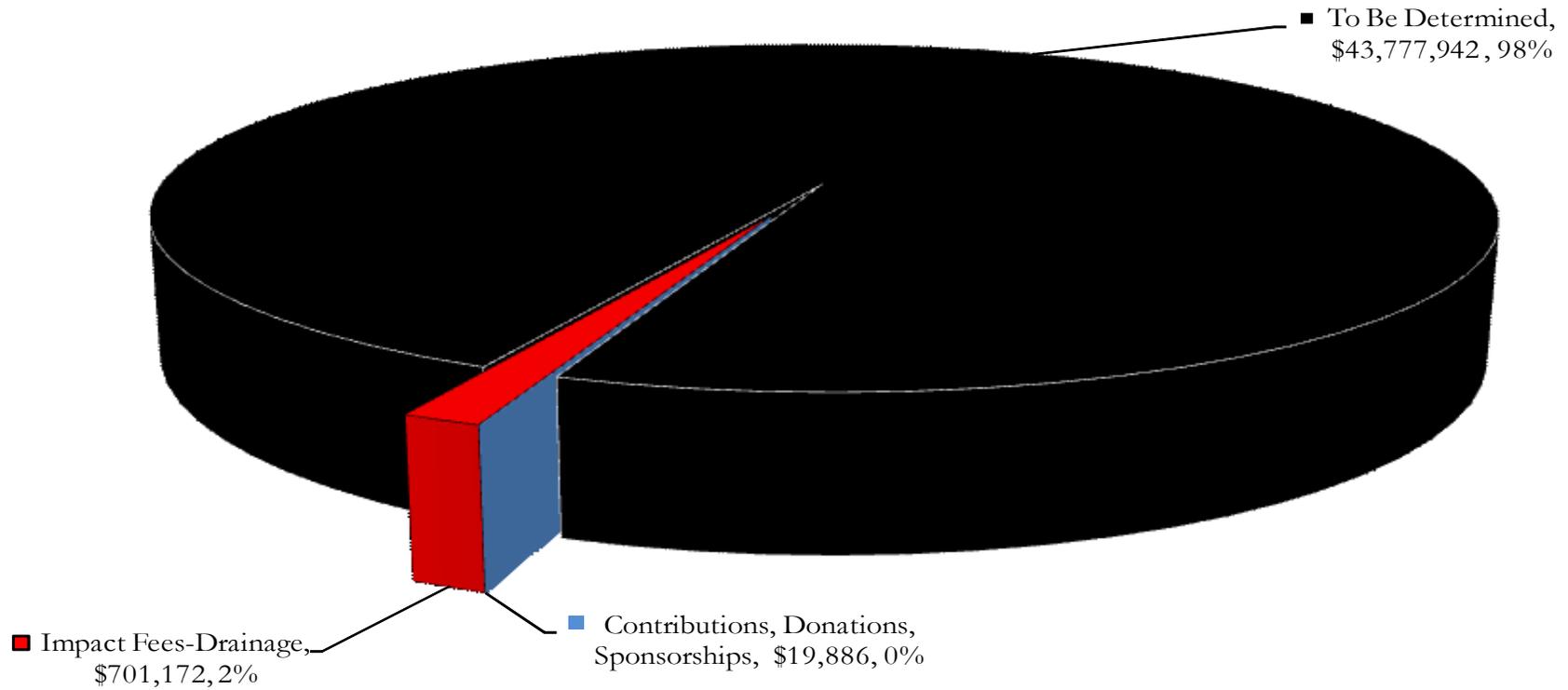
Rank Priority	Project No.	Project Title	Project to Date	2013 Budget Request	2013 Additional Spending Anticipated	2013 Total	2014	2015	2016	2017	2018	Funding Requested: FY13-FY18	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding	
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)	
1	N/A	IPE Drainage Infrastructure for Hwy 528 Widening	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ 1,500,000	To Be Determined					\$ 1,500,000
2	PI0638	Los Milagros Channel Improvements	\$ 22,763	\$ 100,000	\$ 175,000	\$ 275,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000	Contributions, Donations and Sponsorships	Impact Fees- Drainage	To Be Determined			\$ 475,000
													\$ 19,886	\$ 129,006	\$ 326,108			\$ 475,000
3	N/A	Emergency Drainage Repair Projects	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,400,000	To Be Determined					\$ 2,400,000
4	PI0835	Redriver Watershed Design/Construction (AKA Monterey/Granada Drainage Improvements)	\$ 221,912	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	Impact Fees- Drainage	To Be Determined				\$ 800,000
													\$ 572,166	\$ 227,834				\$ 800,000
5	PW0977	Montebella Flood Control Facility (above Iris Rd.)	\$ 40,756	\$ -	\$ 950,000	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000	To Be Determined					\$ 950,000
6	PI0704	Alberta Watershed Infrastructure Improvements Phase II	\$ 8,016	\$ -	\$ 660,000	\$ 660,000	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ 1,115,000	To Be Determined					\$ 1,115,000
7	N/A	City Center Detention Pond Land Acquisition	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	To Be Determined					\$ 2,800,000
													\$ 2,800,000					\$ 2,800,000
8	N/A	Guadalajara Basin Improvements - Phase II	\$ -	\$ -	\$ 950,000	\$ 950,000	\$ 700,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 2,250,000	To Be Determined					\$ 2,250,000
													\$ 2,250,000					\$ 2,250,000
9	N/A	Alberta Watershed Infrastructure Improvements Phase III	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	To Be Determined					\$ 800,000
													\$ 800,000					\$ 800,000
10	N/A	Christopher Point Drainage	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 48,000	To Be Determined					\$ 48,000
													\$ 48,000					\$ 48,000

FY2013-FY2018: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2013 Budget Request	2013 Additional Spending Anticipated	2013 Total	2014	2015	2016	2017	2018	Funding Requested: FY13-FY18	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
11	N/A	Unit 8 - Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ 3,350,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 4,000,000	To Be Determined				\$ 4,000,000
12	N/A	Unit 10 Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	To Be Determined				\$ 2,500,000
13	N/A	Unit 11 Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 650,000	\$ 2,100,000	\$ 700,000	\$ 4,650,000	To Be Determined				\$ 4,650,000
14	N/A	Unit 12 Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 520,000	\$ 990,000	\$ 500,000	\$ 500,000	\$ 3,010,000	To Be Determined				\$ 3,010,000
15	N/A	Unit 16 Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 5,000	\$ 20,000	\$ 490,000	\$ 1,015,000	To Be Determined				\$ 1,015,000
16	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	To Be Determined				\$ 7,525,000
17	N/A	Unit 20 Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ 530,000	\$ 910,000	\$ 940,000	\$ 500,000	\$ 500,000	\$ 3,380,000	To Be Determined				\$ 3,380,000
18	N/A	East Branch Black Arroyo Lining-- Southern Blvd. to Cabezon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161,000	\$ -	\$ -	\$ -	\$ 1,161,000	To Be Determined				\$ 1,161,000
19	N/A	West Branch Black Arroyo Improvements-- West of Unser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	To Be Determined				\$ 2,000,000
20	N/A	WWTP #3 Channel Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	To Be Determined				\$ 2,000,000

FY2013-FY2018: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2013 Budget Request	2013 Additional Spending Anticipated	2013 Total	2014	2015	2016	2017	2018	Funding Requested: FY13-FY18	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding (A)+(B)+(C)+(D)
													(A)	(B)	(C)	(D)	
21	N/A	Grey Hawk Pond Rework	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	To Be Determined				
													\$ 20,000				\$ 20,000
22	PW1071	Chamisa Greens Detention Pond	\$ 25,597	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	To Be Determined				
													\$ 100,000				\$ 100,000
TOTALS			\$ 319,044	\$ 100,000	\$ 6,935,000	\$ 7,035,000	\$ 10,408,000	\$ 9,316,000	\$ 5,310,000	\$ 5,845,000	\$ 6,585,000	\$ 44,499,000					\$ 44,499,000



	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
Contributions, Donations, Sponsorships	\$ 19,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,886
Impact Fees-Drainage	\$ 701,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701,172
To Be Determined	\$ 6,313,942	\$ 10,408,000	\$ 9,316,000	\$ 5,310,000	\$ 5,845,000	\$ 6,585,000	\$ 43,777,942
TOTAL	\$ 7,035,000	\$ 10,408,000	\$ 9,316,000	\$ 5,310,000	\$ 5,845,000	\$ 6,585,000	\$ 44,499,000

FY2013-FY2018: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2013 Budget Request	2013 Additional Spending Anticipated	2013 Total	2014	2015	2016	2017	2018	Funding Requested: FY2013- FY2018	Funding	Funding	Funding	Funding	Funding	Total Funding (A)+(B)+(C)+ (D)+(E)
													Source (A)	Source (B)	Source (C)	Source (D)	Source (E)	
1	PW1074; PW1005	Westside Blvd. Permanent Roadway: Golf Course Rd. to Unser Blvd	\$ 591,103	\$ -	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	To Be Determined					\$ 2,200,000
2	PI0843; PW1298	Paseo del Volcan- Landscape at US HWY 550	\$ 6,201	\$ -	\$ 327,637	\$ 327,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,637	Federal Grants	G.O. Bond Proceeds				\$ 327,637
3	PI0843	Paseo del Volcan- Traffic Signal at US HWY 550	\$ 24,172	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	Federal Grants	G.O. Bond Proceeds				\$ 300,000
4	PI0718; PI0768	Unser Blvd. Widening-Phase II (Farol Rd. to Progress Blvd.)	\$ 9,229,874	\$ -	\$ 11,284,951	\$ 6,734,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,734,951	G.O. Bond Proceeds	Impact Fees- Roads	Special Fund Loan	State Grants	Federal Grants	\$ 6,734,951
5	PW0909	Idalia Rd. Reconstruction from NM HWY 528 to Iris Rd.	\$ 193,253	\$ 282,173	\$ 1,655,830	\$ 1,938,003	\$ -	\$ 11,440,777	\$ -	\$ -	\$ -	\$ 13,378,780	Federal Grants	Impact Fees- Roads	To Be Determined			\$ 13,378,780
6	N/A	Annual Structural Crack Seal Program-Citywide	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 517,500	\$ 535,613	\$ 554,359	\$ 573,762	\$ 593,843	\$ 3,275,077	To Be Determined					\$ 3,275,077
7	N/A	Pavement Preservation Program: FY12- FY17	\$ 2,893,669	\$ -	\$ 7,901,518	\$ 7,901,518	\$ 8,203,143	\$ 6,820,270	\$ 7,024,076	\$ 2,710,227	\$ 8,953,468	\$ 41,612,702	To Be Determined					\$ 41,612,702
8	PW1236; PW1350	Road Restoration (incl. American Road Restoration)	\$ -	\$ 5,292	\$ 100,000	\$ 105,292	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 112,792	Road Restoration Fee	G.O. Bond Proceeds				\$ 112,792
9	N/A	Roadway Reconstruction: FY11-FY16	\$ 8,725,549	\$ -	\$ 3,966,346	\$ 3,966,346	\$ 2,096,044	\$ 3,755,754	\$ 4,662,011	\$ 12,966,834	\$ 8,166,346	\$ 35,613,335	To Be Determined					\$ 35,613,335
10	PW1152	Leon Grande Sidewalk	\$ 91,043	\$ -	\$ 620,286	\$ 620,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,286	Municipal Gas Tax	State Grants	Federal Grants	Impact Fees- Roads		\$ 620,286
11	PI0805	Lisbon Avenue Curb and Sidewalks from Southern Blvd. to Tarpon Avenue	\$ 410,832	\$ -	\$ 136,510	\$ 136,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,510	Federal Grants	G.O. Bond Proceeds				\$ 136,510

FY2013-FY2018: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2013 Budget Request	2013 Additional Spending Anticipated	2013 Total	2014	2015	2016	2017	2018	Funding Requested: FY2013-FY2018	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding (A)+(B)+(C)+(D)+(E)
													(A)	(B)	(C)	(D)	(E)	
12	PW1137	Meadowlark and Prairie Sage Way Bike Trail Improvements	\$ 48,742	\$ -	\$ 312,283	\$ 312,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,283	Municipal Gas Tax Revenues	Federal Grants	G.O. Bond Proceeds	Impact Fees Roads		\$ 312,283
													\$ 315	\$ 228,777	\$ 9,192	\$ 74,000		
13	PI0713	Unser Blvd. Access Mgt. Plan-Southern Blvd. to Abrazo Rd.	\$ 51,067	\$ -	\$ 672,750	\$ 672,750	\$ 1,863,000	\$ 6,520,500	\$ -	\$ -	\$ -	\$ 9,056,250	To Be Determined					\$ 9,056,250
													\$ 9,056,250					
14	PW0925	Iris Paving Improvements from Idalia Rd. to Paseo del Volcan	\$ 19,876	\$ -	\$ 246,284	\$ 246,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,284	Special Fund Loan	G.O. Bond Proceeds				\$ 246,284
													\$ 118,857	\$ 127,427				
15	PW1253	City Center /Tarpon Pedestrian Facilities (LGRF FY12)	\$ 48,594	\$ -	\$ 125,073	\$ 125,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,073	Impact Fees Roads	State Grants	Municipal Gas Tax Revenues			\$ 125,073
													\$ 25,000	\$ 87,055	\$ 13,019			
16	N/A	Unser Rehab and Shoulders from Progress Blvd. to Northwest Loop	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	To Be Determined					\$ 1,350,000
													\$ 1,350,000					
17	N/A	College Blvd. from King Blvd. to Center Drive	\$ -	\$ -	\$ 1,475,427	\$ 1,475,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475,427	To Be Determined					\$ 1,475,427
													\$ 1,475,427					
18	PI0804	Lincoln Avenue Improvements-Phase I-Adams Lane to Chayote Rd.	\$ 276,944	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 7,700,000	\$ -	\$ -	\$ -	\$ -	\$ 9,700,000	To Be Determined					\$ 9,700,000
													\$ 9,700,000					
19	N/A	High Resort Blvd Reconstruction (NM 528 to Broadmoor Blvd.)	\$ -	\$ -	\$ 5,076,720	\$ 5,076,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,076,720	To Be Determined					\$ 5,076,720
													\$ 5,076,720					
20	PW1253	Traffic Signal Detection Replacement	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 175,000	State Grants	Impact Fees Roads	To Be Determined			\$ 175,000
													\$ 37,500	\$ 12,500	\$ 125,000			
21	PW1345	ADA Sidewalk Improvements	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 135,000	Municipal Gas Tax Revenues					\$ 135,000
													\$ 135,000					
22	PW1138	Rockaway Blvd. and Northern Blvd. Traffic Signal	\$ 23,962	\$ -	\$ -	\$ -	\$ 140,896	\$ 59,104	\$ -	\$ -	\$ -	\$ 200,000	Impact Fees Roads	To Be Determined				\$ 200,000
													\$ 175,136	\$ 24,864				

FY2013-FY2018: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2013 Budget Request	2013 Additional Spending Anticipated	2013 Total	2014	2015	2016	2017	2018	Funding Requested: FY2013- FY2018	Funding	Funding	Funding	Funding	Funding	Total Funding (A)+(B)+(C)+ (D)+(E)	
													Source (A)	Source (B)	Source (C)	Source (D)	Source (E)		
23	N/A	Baltic Avenue Sidewalk from Southern Blvd. to Pecos Loop	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	Federal Grants	To Be Determined					\$ 200,000
													\$ 150,000	\$ 50,000					\$ 200,000
24	PW1238; PW1344	Minor Traffic Calming/Median Work	\$ -	\$ 10,000	\$ 15,658	\$ 25,658	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 125,658	Municipal Gas Tax Revenues						\$ 125,658
													\$ 125,658						\$ 125,658
25	PI0859	Traffic Signal/IT Communications Improvements	\$ 358,206	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 150,000	\$ 150,000	\$ 50,000	\$ 450,000	Impact Fees-Roads	To Be Determined					\$ 450,000
													\$ 30,000	\$ 420,000					\$ 450,000
26	PI0718; PI0768	Unser Blvd. Widening-Phase II-B (Cherry Rd. to PdV)	\$ -	\$ -	\$ -	\$ 4,550,000	\$ -	\$ -	\$ 6,959,271	\$ -	\$ -	\$ 11,509,271	G.O. Bond Proceeds	To Be Determined					\$ 11,509,271
													\$ 2,830,485	\$ 8,678,786					\$ 11,509,271
27	PW1237; PW1343	Pedestrian Safety Improvements	\$ 19,123	\$ 10,000	\$ 14,748	\$ 24,748	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 149,748	Municipal Gas Tax Revenues						\$ 149,748
													\$ 149,748						\$ 149,748
28	N/A	New Streetlights/Street Light Upgrades	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 175,000	Municipal Gas Tax Revenues						\$ 175,000
													\$ 175,000						\$ 175,000
29	PW1239	Lincoln Avenue Improvements-Phase II-Chayote Rd. to Paseo del Volcan	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 3,351,290	\$ -	\$ -	\$ -	\$ -	\$ 3,851,290	Impact Fees-Roads	Federal Grants	To Be Determined				\$ 3,851,290
													\$ 100,000	\$ 400,000	\$ 3,351,290				\$ 3,851,290
30	PW1052	Intersection Improvements / King Blvd. @ Wilpett	\$ 84,452	\$ -	\$ 24,394	\$ 24,394		\$ 107,889	\$ -	\$ 632,839	\$ 632,839	\$ 1,397,961	State Grants	Impact Fees-Roads	To Be Determined				\$ 1,397,961
													\$ 24,394	\$ 262,645	\$ 1,110,922				\$ 1,397,961
31	N/A	Intersection Improvements/Idalia Rd. @ Loma Colorado Dr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,673	\$ 785,327	\$ -	\$ 950,000	Impact Fees-Roads	To Be Determined					\$ 950,000
													\$ 256,160	\$ 693,840					\$ 950,000
32	PW0976	27th Street Improvements	\$ 136,518	\$ -	\$ -	\$ -	\$ 110,000	\$ 1,270,000	\$ -	\$ -	\$ -	\$ 1,380,000	To Be Determined						\$ 1,380,000
													\$ 1,380,000						\$ 1,380,000
33	N/A	17th Avenue Construction	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ 1,500,000	\$ 845,000	\$ -	\$ -	\$ 2,399,000	To Be Determined						\$ 2,399,000
													\$ 2,399,000						\$ 2,399,000

FY2013-FY2018: ICIP Summary

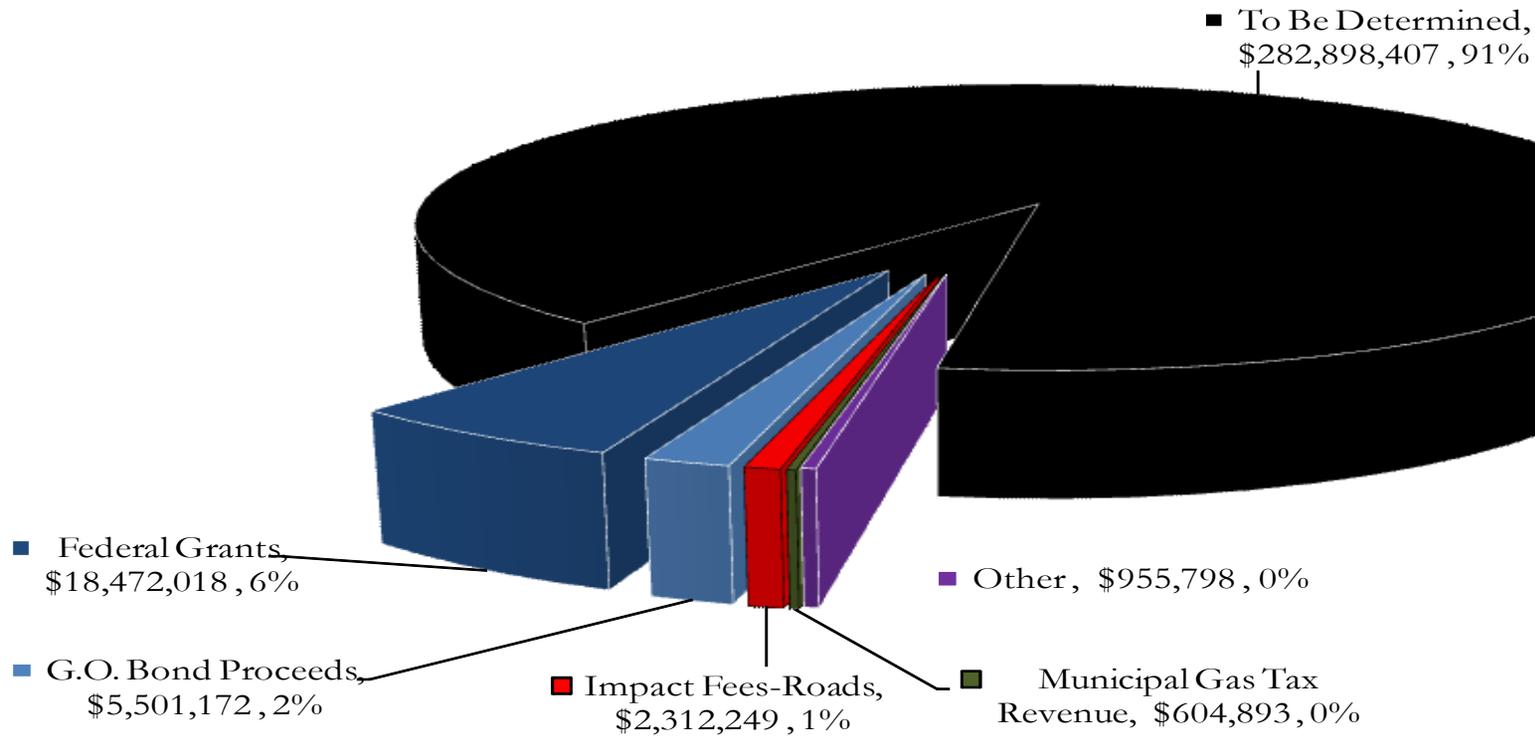
Rank Priority	Project No.	Project Title	Project to Date	2013 Budget Request	2013 Additional Spending Anticipated	2013 Total	2014	2015	2016	2017	2018	Funding Requested: FY2013- FY2018	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+ (D)+(E)
34	N/A	Traffic Signal / Pasilla Rd. @ NM HWY528	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	To Be Determined					\$ 450,000
35	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
36	PI0637	Intersection Improvements / Sprint Blvd. @ Enchanted Hills Blvd	\$ 24,138	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	Contributions, Donations and Sponsorships	To Be Determined				\$ 550,000
37	PW1051	Intersection Improvements / Cabezon Blvd. @ Western Hills Dr.	\$ 19,826	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	To Be Determined					\$ 900,000
38	N/A	Loma Colorado Trail Huron to RRMS	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	To Be Determined					\$ 65,000
39	N/A	Intersection Improvements / King Blvd. @ 10th St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000	To Be Determined					\$ 550,000
40	N/A	Loma Colorado Blvd. Extension from Huron Dr. to Paseo del Volcan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 7,500,000	\$ 19,500,000	\$ -	\$ 28,600,000	To Be Determined					\$ 28,600,000
41	N/A	S. Blvd. Corridor Study (NM 528 to Rainbow Blvd.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 994,850	\$ -	\$ -	\$ 994,850	Federal Grants	To Be Determined				\$ 994,850
42	N/A	King Blvd. Construction from Unser Blvd. to Wilpett Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,000	\$ 1,500,000	\$ 28,000,000	\$ 29,676,000	To Be Determined					\$ 29,676,000
43	N/A	Chayote Rd. Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,000	\$ 750,000	\$ 1,930,000	\$ 2,804,000	To Be Determined					\$ 2,804,000
44	N/A	Saratoga Rd. Sidewalks- Rockaway Blvd. to Northern Blvd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,000	\$ -	\$ -	\$ -	\$ 426,000	Federal Grants	To Be Determined				\$ 426,000

FY2013-FY2018: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2013 Budget Request	2013 Additional Spending Anticipated	2013 Total	2014	2015	2016	2017	2018	Funding Requested: FY2013- FY2018	Funding	Funding	Funding	Funding	Funding	Total Funding (A)+(B)+(C)+ (D)+(E)
													Source (A)	Source (B)	Source (C)	Source (D)	Source (E)	
45	N/A	Camino Encantadas-Lincoln Avenue to Hapsburg Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000	\$ 750,000	\$ 931,000	\$ 1,743,000	Impact Fees-Roads	To Be Determined				\$ 1,743,000
													\$ 98,537	\$ 1,644,463				
46	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					\$ 28,584,000
47	PI0719	Northern Blvd. Widening Phase B (Broadmoor Blvd. to Unser Blvd.)	\$ 6,702,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,625,000	\$ -	\$ -	\$ 8,625,000	To Be Determined					\$ 8,625,000
													\$ 8,625,000					\$ 8,625,000
48	PW0906	Broadmoor Extension Phase I (Norwich Ave. to Paseo del Volcan)	\$ 426,052	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 10,280,000	\$ -	\$ -	\$ 10,580,000	Higher Education GRT	Federal Grants	To Be Determined			\$ 10,580,000
													\$ 250,000	\$ 510,000	\$ 9,820,000			\$ 10,580,000
49	N/A	Loma Colorado Dr. Extension-Broadmoor to Chessman Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 2,700,000	\$ -	\$ 4,350,000	To Be Determined					\$ 4,350,000
													\$ 4,350,000					\$ 4,350,000
50	N/A	Pecos Loop Sidewalks (Rainbow Blvd. to Baltic Ave.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 400,000	\$ -	\$ 450,000	Federal Grants	To Be Determined				\$ 450,000
													\$ 300,000	\$ 150,000				\$ 450,000
51	N/A	Arena Drive from Unser Blvd. to HP Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,610,000	\$ 4,110,000	To Be Determined					\$ 4,110,000
													\$ 4,110,000					\$ 4,110,000
52	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					\$ 1,340,000
53	N/A	Broadmoor Extension Phase II (Northern Blvd. to Paseo del Volcan)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,790,000	\$ -	\$ 10,790,000	To Be Determined					\$ 10,790,000
													\$ 10,790,000					\$ 10,790,000
54	N/A	City Center Parking Lots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,250	\$ 411,250	To Be Determined					\$ 411,250
													\$ 411,250					\$ 411,250
55	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					\$ 1,800,000

FY2013-FY2018: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2013 Budget Request	2013 Additional Spending Anticipated	2013 Total	2014	2015	2016	2017	2018	Funding Requested: FY2013-FY2018	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+(D)+(E)
56	N/A	Pine Rd. and 10th St. Intersection Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	To Be Determined \$ 250,000					\$ 250,000
57	N/A	Pine Rd. and Old Unser Blvd. Intersection Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	To Be Determined \$ 250,000					\$ 250,000
58	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
59	N/A	Westside Blvd. Corridor Study from Unser Blvd. to Rainbow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	To Be Determined \$ 1,500,000					\$ 1,500,000
60	N/A	Rainbow Corridor Study (Rio Rancho/Albuquerque City Limits to Southern Blvd.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	To Be Determined \$ 500,000					\$ 500,000
61	P10718; P10768	Unser Blvd. Widening-Phase IIC (King Blvd. to Progress Blvd.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,872,331	\$ 6,872,331	To Be Determined \$ 6,872,331					\$ 6,872,331
62	N/A	Encantado Channel Bridge Crossing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	To Be Determined \$ 500,000					\$ 500,000
63	N/A	Traffic Signals / Double Diamond @ High Resort Blvd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	To Be Determined \$ 450,000					\$ 450,000
64	PW1087	Lakeview Rehabilitation	\$ 34,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,016,336	\$ 1,016,336	To Be Determined \$ 1,016,336					\$ 1,016,336
65	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
66	N/A	Sara Rd/Meadowlark Ln Roundabout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	To Be Determined \$ 750,000					\$ 750,000
TOTALS			\$ 30,439,991	\$ 317,465	\$ 41,406,416	\$ 41,723,881	\$ 27,185,075	\$ 34,757,407	\$ 50,926,740	\$ 67,170,489	\$ 88,980,945	\$ 310,744,535						\$ 310,744,535



	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
Road Restoration	\$ 32,418	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 39,918
Contributions and Donations	\$ -	\$ 42,150	\$ -	\$ -	\$ -	\$ -	\$ 42,150
State Grants	\$ 223,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,921
Higher Education GRT	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Special Fund Loan Proceeds	\$ 399,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,809
Municipal Gas Tax Revenue	\$ 129,893	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 604,893
Impact Fees-Roads	\$ 1,506,875	\$ 140,896	\$ 161,885	\$ 164,673	\$ 167,514	\$ 170,406	\$ 2,312,249
G.O. Bond Proceeds	\$ 5,501,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,501,172
Federal Grants	\$ 6,717,518	\$ -	\$ 10,094,500	\$ 1,360,000	\$ 300,000	\$ -	\$ 18,472,018
To Be Determined	\$ 26,962,275	\$ 26,905,529	\$ 24,404,522	\$ 49,305,567	\$ 66,606,475	\$ 88,714,039	\$ 282,898,407
TOTAL	\$ 41,723,881	\$ 27,185,075	\$ 34,757,407	\$ 50,926,740	\$ 67,170,489	\$ 88,980,945	\$ 310,744,535

FY2013-FY2018: ICIP Summary

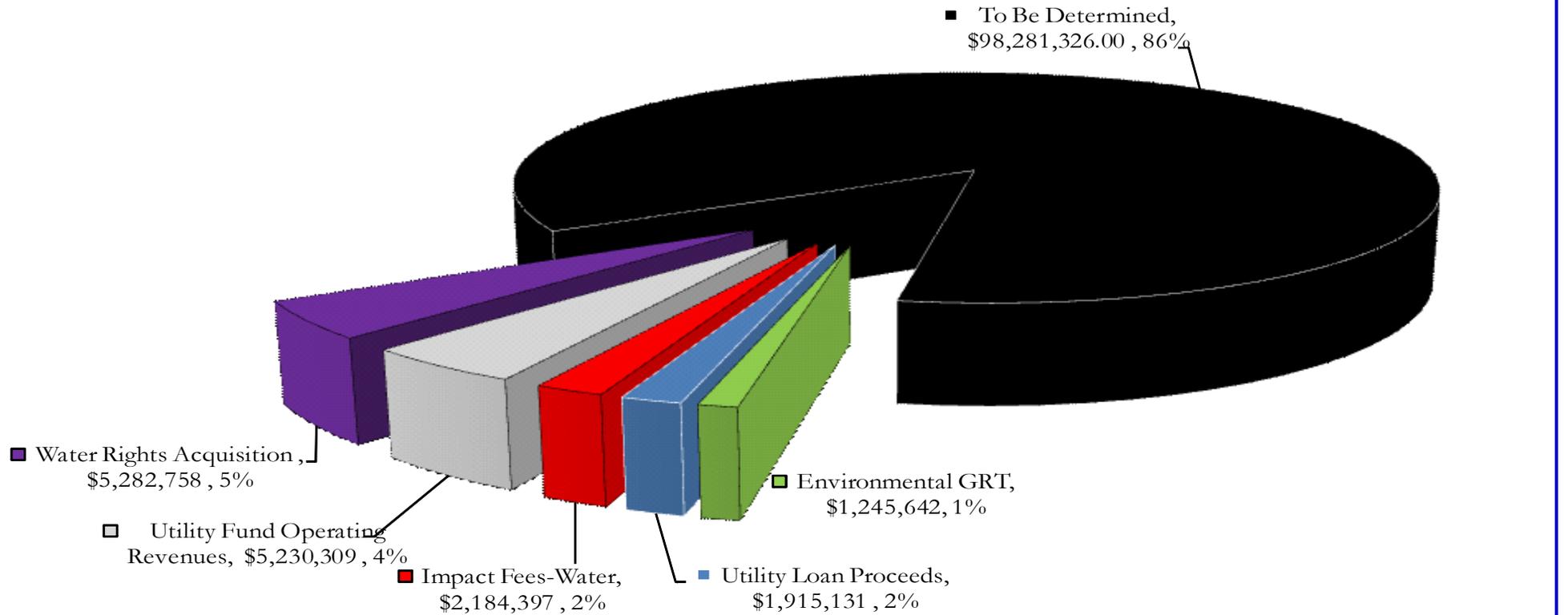
Rank Priority	Project No.	Project Title	Project To Date	2013 Budget Request	2013 Additional Funding Anticipated	2013 Total	2014	2015	2016	2017	2018	Funding Requested: FY13-FY18	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY13-FY18
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
1	WA1244; WA1348	Water Rights Acquisitions	\$ 28,022,913	\$ 1,010,952	\$ 1,915,131	\$ 2,926,083	\$ 746,814	\$ 800,891	\$ 852,754	\$ 907,174	\$ 964,173	\$ 7,197,890	Water Rights Acquisition Fee	Utility Loan Proceeds			\$ 7,197,890
													\$ 5,282,758	\$ 1,915,131			\$ 7,197,890
2	WA1143; WA1243; WA1346	Repair / Rehab Wells	\$ 519,916	\$ 391,343	\$ 333,859	\$ 725,202	\$ 503,751	\$ 518,864	\$ 534,430	\$ 550,463	\$ 566,977	\$ 3,399,687	Environmental 1 GRT Revenues	Utility Fund Operating Revenues	To Be Determined		\$ 3,399,687
													\$ 1,063,319	\$ 492,274	\$ 1,844,094		\$ 3,399,687
3	WA1041	City center Booster Pump Station and Transmission Main from 26th to 30 Street	\$ 1,171,734	\$ -	\$ 1,111,779	\$ 1,111,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111,779	Impact Fees-Water	Utility Fund Operating Revenues	Environmental GRT Revenues		\$ 1,111,779
													\$ 511,139	\$ 418,317	\$ 182,323		\$ 1,111,779
4	N/A	Booster Station and Transmission Line from Tank 8 to Tank 13	\$ -	\$ -	\$ -	\$ -	\$ 936,000	\$ 5,476,487	\$ -	\$ -	\$ -	\$ 6,412,487	Impact Fees-Water	To Be Determined			\$ 6,412,487
													\$ 233,930	\$ 6,178,557			\$ 6,412,487
5	WA1211	Southern Boulevard Waterline Extensions, Finish Well 19 line near Puesta del Sol School	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	Utility Fund Operating Revenues	Impact Fees-Water	To Be Determined		\$ 400,000
													\$ 96,461	\$ 44,510	\$ 259,028		\$ 400,000
6	N/A	Redrill Well #4 or #5 and Equip for 1,500 gpm with Arsenic Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,000	\$ 2,000,000	\$ 2,892,500	\$ 4,000,000	\$ 9,304,500	Impact Fees-Water	To Be Determined			\$ 9,304,500
													\$ 279,590	\$ 9,024,910			\$ 9,304,500
7	WA1270	New Pressure Reducing Valves	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 180,250	\$ 185,658	\$ 191,227	\$ 196,964	\$ 202,873	\$ 1,131,972	Utility Fund Operating Revenues	To Be Determined			\$ 1,131,972
													\$ 100,000	\$ 1,031,972			\$ 1,131,972
8	WA1065; WA1068; WA1245	Waterline Extension from Paseo Gateway to Enchanted Hills including MGD Paseo Gateway Water Tank	\$ 575,801	\$ 200,000	\$ -	\$ 200,000	\$ 2,317,936	\$ 673,680	\$ -	\$ -	\$ -	\$ 3,191,616	Impact Fees-Water	To Be Determined			\$ 3,191,616
													\$ 511,414	\$ 2,680,202			\$ 3,191,616
9	WA0794	Equip Well Site S-27, including Arsenic Treatment, Water Quality Treatment, and new Transmission Main	\$ 3,961,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,089,745	\$ 8,443,148	\$ -	\$ 15,532,893	Impact Fees-Water	To Be Determined			\$ 15,532,893
													\$ 572,378	\$14,960,515			\$ 15,532,893
10	WA1272; WA1347	SCADA Improvements	\$ 13,768	\$ 140,000	\$ 167,094	\$ 307,094	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 807,094	Utility Fund Operating Revenues	Impact Fees-Water	To Be Determined		\$ 807,094
													\$ 150,922	\$ 31,436	\$ 624,736		\$ 807,094

FY2013-FY2018: ICIP Summary

Rank Priority	Project No.	Project Title	Project To Date	2013 Budget Request	2013 Additional Funding Anticipated	2013 Total	2014	2015	2016	2017	2018	Funding Requested: FY13-FY18	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY13-FY18
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
11	WA1357	Renovate/Paint Water Storage Tanks	\$ -	\$ 119,000	\$ 259,454	\$ 378,454	\$ 389,808	\$ 401,502	\$ 413,547	\$ 425,953	\$ 438,732	\$ 2,447,996	Utility Fund Operating Revenues	To Be Determined			
													\$ 548,356	\$ 1,899,640			\$ 2,447,996
12	WA1248; WA1249; WA1150; WA1358; WA1359	Automatic Meter Reading System, Meter Installations, and Meter Change-outs and Rehabs	\$ 630,393	\$ 1,008,000	\$ 19,689	\$ 1,027,689	\$ 1,080,000	\$ 1,155,000	\$ 1,236,000	\$ 1,322,000	\$ 1,415,000	\$ 7,235,689	Utility Fund Operating Revenues	To Be Determined			
													\$ 1,777,689	\$ 5,458,000			\$ 7,235,689
13	501	Major Equipment: Rapid Mixers for Arsenic Removal	\$ 62,307	\$ 50,000	\$ 3,412	\$ 53,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,412	Utility Fund Operating Revenues				
													\$ 53,412				\$ 53,412
14	501	Lighting in Back Area @ WWTP#1		\$ 28,760	\$ -	\$ 28,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,760	Utility Fund Operating Revenues				
													\$ 28,760				\$ 28,760
15	N/A	Land Purchases for Future Utilities	\$ -	\$ -	\$ 392,533	\$ 392,533	\$ 404,309	\$ 416,438	\$ 428,931	\$ 441,799	\$ 455,053	\$ 2,539,063	To Be Determined				
													\$ 2,539,063				\$ 2,539,063
16	512	Vehicles and Heavy Equipment	\$ -	\$ 750,350	\$ 18,438	\$ 768,788	\$ 100,000	\$ 350,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,518,788	Utility Fund Operating Revenues				
													\$ 1,518,788				\$ 1,518,788
17	N/A	Equip Well #18 to Monitor Static Water Level	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000	To Be Determined				
													\$ 125,000				\$ 125,000
18	WA1268	Install/Replace Waterlines Concurrent with Roadway Projects	\$ 14,567	\$ -	\$ 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	To Be Determined			
													\$ 45,330	\$ 7,191,282			\$ 7,236,611
19	WA0886	Well Site Security	\$ 799,644	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 126,099	\$ 129,882	\$ 133,778	\$ 137,793	\$ 847,552	To Be Determined				
													\$ 847,552				\$ 847,552
20	N/A	Re-Drill Well 9 and Equip for 2,400 ac-ft./yr and Transmission Line from Main St. to Northern Blvd.	\$ -	\$ -	\$ -	\$ -	\$ 412,000	\$ 6,580,389	\$ 10,639,580	\$ -	\$ -	\$ 17,631,969	To Be Determined				
													\$ 17,631,969				\$ 17,631,969

FY2013-FY2018: ICIP Summary

Rank Priority	Project No.	Project Title	Project To Date	2013 Budget Request	2013 Additional Funding Anticipated	2013 Total	2014	2015	2016	2017	2018	Funding Requested: FY13-FY18	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY13-FY18
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
21	N/A	New 4MGD Tank 6C	\$ -	\$ -	\$ -	\$ -	\$ 361,867	\$ 1,867,712	\$ -	\$ -	\$ -	\$ 2,229,579	To Be Determined				\$ 2,229,579
22	N/A	New 4MGD Tank 17B	\$ -	\$ -	\$ -	\$ -	\$ 361,867	\$ 1,867,712	\$ -	\$ -	\$ -	\$ 2,229,579	To Be Determined				\$ 2,229,579
23	WA0910	New 3 MGD Tank @ Enchanted Hills West	\$ 97,214	\$ -	\$ -	\$ -	\$ -	\$ 25,882	\$ 207,911	\$ 2,970,152	\$ -	\$ 3,203,945	To Be Determined				\$ 3,203,945
24	N/A	Upgrade Enchanted Hills East Booster Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,094	\$ 1,571,961	\$ -	\$ -	\$ 1,694,055	To Be Determined				\$ 1,694,055
25	N/A	Drill Well S-25 and Equip for 3,000 gpm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,000	\$ 5,285,960	\$ 10,329,688	\$ -	\$ 16,027,648	To Be Determined				\$ 16,027,648
26	N/A	Enclose #8 Well House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 350,000	\$ -	\$ 500,000	To Be Determined				\$ 500,000
27	N/A	Redrill Well #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	To Be Determined				\$ 100,000
TOTALS			\$ 35,869,391	\$ 3,698,405	\$ 6,075,152	\$ 9,773,557	\$ 9,206,927	\$ 22,679,302	\$ 32,279,429	\$ 30,422,795	\$ 9,777,553	\$ 114,139,563					\$ 114,139,563



	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
Environmental GRT	\$ 415,252	\$ 116,974	\$ 129,758	\$ 166,646	\$ 208,506	\$ 208,506	\$ 1,245,642
Utility Loan Proceeds	\$ 1,915,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,915,131
Impact Fees-Water	\$ 787,085	\$ 545,344	\$ 279,590	\$ 283,966	\$ 288,412	\$ -	\$ 2,184,397
Utility Fund Operating Revenues	\$ 3,300,953	\$ 450,000	\$ 700,000	\$ 279,356	\$ 250,000	\$ 250,000	\$ 5,230,309
Water Rights Acquisition	\$ 1,010,952	\$ 746,814	\$ 800,891	\$ 852,754	\$ 907,174	\$ 964,173	\$ 5,282,758
To Be Determined	\$ 2,344,183	\$ 7,347,795	\$ 20,769,064	\$ 30,696,707	\$ 28,768,703	\$ 8,354,874	\$ 98,281,326
TOTAL	\$ 9,773,557	\$ 9,206,927	\$ 22,679,302	\$ 32,279,429	\$ 30,422,795	\$ 9,777,552	\$ 114,139,563

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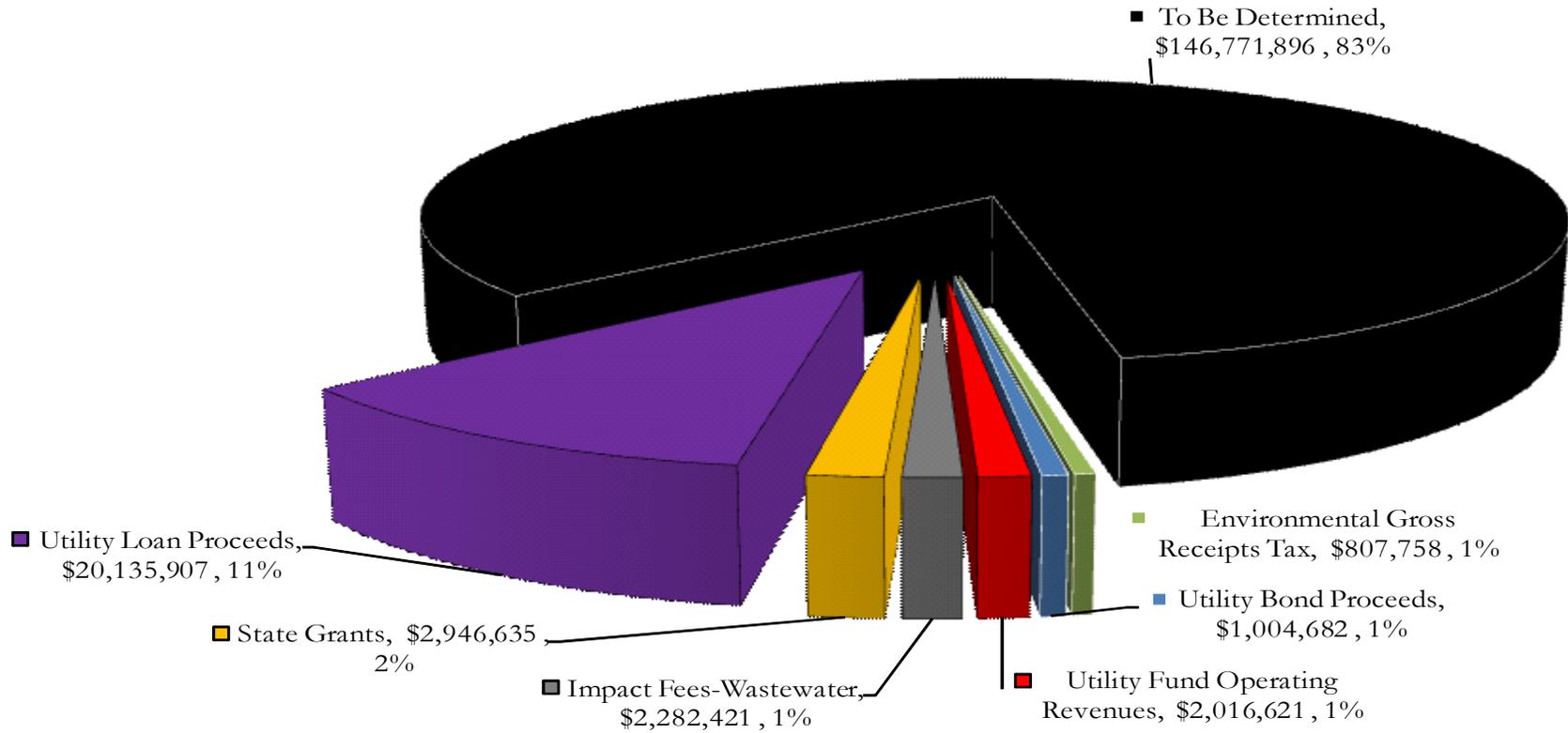
Rank Priority	Project No.	Project Title	Project to Date	2013 Budget Request	2013 Additional Spending Anticipated	2013 Total	2014	2015	2016	2017	2018	Funding Requested: FY13-FY18	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY13-FY18
													(A)	(B)	(C)	(D)	(A) + (B) + (C) + (D)
1	WW0673; WW0928	WWTP#6 Expansion, Effluent Tank and Pump Station and Reuse Line to WWTP#2-Phase I	\$ 5,245,198	\$ -	\$ 20,923,731	\$ 20,923,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,923,731	Impact Fees-Wastewater \$ 16,373	Utility Funds Operating Revenues \$ 771,451	Utility Loan Proceeds \$ 20,135,907		\$ 20,923,731
2	WW1251	Significant Rebuild and Repair WWTP 2A and 3	\$ 201,575	\$ 400,000	\$ 183,425	\$ 583,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583,425	Utility Funds Operating Revenues \$ 583,425				\$ 583,425
3	WW1147	Splitter Box and Lift Station 10 Relocation and Land	\$ -	\$ -	\$ 308,644	\$ 308,644	\$ 656,186	\$ -	\$ -	\$ -	\$ -	\$ 964,830	Impact Fees-Wastewater \$ 475,589	Utility Funds Operating Revenues \$ 82,347	To Be Determined \$ 406,894		\$ 964,830
4	WW1183	Montoya's Arroyo Sewer Upgrade-Phase 3	\$ 238,799	\$ -	\$ 1,768,988	\$ 1,768,988	\$ 1,642,788	\$ -	\$ -	\$ -	\$ -	\$ 3,411,776	Environmental GRT \$ 686,384	Impact Fees-Wastewater \$ 872,588	Utility Funds Operating Revenues \$ 405,425	To Be Determined \$ 1,447,379	\$ 3,411,776
5	WW1273; WW1349	SCADA Improvements	\$ 154	\$ 19,000	\$ 100,170	\$ 119,170	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 644,170	Utility Funds Operating Revenues \$ 119,170	To Be Determined \$ 525,000			\$ 644,170
6	WW0887	Septic Dump Station	\$ -	\$ -	\$ 252,754	\$ 252,754	\$ 3,174,780	\$ -	\$ -	\$ -	\$ -	\$ 3,427,534	Impact Fees-Wastewater \$ 230,000	To Be Determined \$ 3,197,534			\$ 3,427,534
7	WA0770	Aquifer Storage Demo/Direct Injection	\$ 5,335,077	\$ -	\$ 3,970,389	\$ 3,970,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,970,388	State Grants \$ 2,800,891	Impact Fees-Wastewater \$ 164,816	Utility Bond and Loan Proceeds \$ 1,004,682		\$ 3,970,388
8	WW1039	Lift Station No. 4 Odor Control	\$ 28,615	\$ -	\$ 232,567	\$ 232,567	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 322,567	Environmental GRT Revenues \$ 121,374	Utility Funds Operating Revenues \$ 54,802	To Be Determined \$ 146,391		\$ 322,567
9	N/A	Replace Membrane Filters at WWTPs	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 800,000	To Be Determined \$ 800,000				\$ 800,000
10	N/A	Lift Station No. 16 (Gateway South) New Well, Pumps with Flow Meter	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 150,000	Impact Fees-Wastewater \$ 150,000				\$ 150,000

FY2013-FY2018: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2013 Budget Request	2013 Additional Spending Anticipated	2013 Total	2014	2015	2016	2017	2018	Funding Requested: FY13-FY18	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY13-FY18	
													(A)	(B)	(C)	(D)	(A) + (B) + (C) + (D)	
11	N/A	Retrofit WWTP#1 into 1.5MGD MBR Facility	\$ -	\$ -	\$ -	\$ -	\$ 1,324,000	\$ 10,234,122	\$ -	\$ -	\$ -	\$ 11,558,122	To Be Determined				\$ 11,558,122	
													\$ 11,558,122				\$ 11,558,122	
12	N/A	Vehicles and Heavy Machinery	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 154,500	\$ 159,135	\$ 163,909	\$ 168,826	\$ 173,891	\$ 970,261	To Be Determined				\$ 970,261	
													\$ 970,261				\$ 970,261	
13	N/A	Install/Replace Sanitary Sewer Lines	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,030,000	\$ 1,060,900	\$ 1,092,727	\$ 1,125,509	\$ 1,159,274	\$ 6,468,410	To Be Determined				\$ 6,468,410	
													\$ 6,468,410				\$ 6,468,410	
14	N/A	New Warehouse, Laboratory, and Office Complex at WWTP#2	\$ -	\$ -	\$ 337,734	\$ 337,734	\$ 4,242,195	\$ -	\$ -	\$ -	\$ -	\$ 4,579,929	To Be Determined				\$ 4,579,929	
													\$ 4,579,929				\$ 4,579,929	
15	N/A	Sludge De-Watering Building at WWTP #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,929	\$ 4,734,465	\$ -	\$ 5,111,394	Impact Fees-Wastewater	To Be Determined			\$ 198,055	\$ 4,913,339
													\$ 198,055	\$ 4,913,339			\$ 5,111,394	
16	N/A	Unit 16 Sewer Feasibility Study	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	To Be Determined				\$ 100,000	
													\$ 100,000				\$ 100,000	
17	N/A	Barrancas Sewer Line-Phase II-Idalia to City Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 3,600,000	\$ 4,000,000	Impact Fees-Wastewater	To Be Determined			\$ 175,000	\$ 3,825,000
													\$ 175,000	\$ 3,825,000			\$ 4,000,000	
18	WW1150	Broadmoor / Chessmen Sewer Line Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,359	\$ -	\$ -	\$ 414,359	To Be Determined				\$ 414,359	
													\$ 414,359				\$ 414,359	
19	N/A	Edinburgh Wastewater line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ 480,000	To Be Determined				\$ 480,000	
													\$ 480,000				\$ 480,000	
20	N/A	WWTP#2 Expansion and Retrofit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 34,677,361	\$ 38,677,361	Impact Fees-Wastewater	To Be Determined			\$ 175,000	\$ 38,502,361
													\$ 175,000	\$ 38,502,361			\$ 38,677,361	

FY2013-FY2018: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2013 Budget Request	2013 Additional Spending Anticipated	2013 Total	2014	2015	2016	2017	2018	Funding Requested: FY13-FY18	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY13-FY18
													(A)	(B)	(C)	(D)	(A) + (B) + (C) + (D)
21	N/A	Southern and Unser Sanitary Sewer Line (SAS) Diversion	\$ -	\$ -	\$ -	\$ -	\$ 1,471,288	\$ -	\$ -	\$ -	\$ -	\$ 1,471,288	To Be Determined				\$ 1,471,288
22	N/A	N. Blvd. Phase B-Unser to 30th Street Sanitary Sewer Line	\$ -	\$ -	\$ -	\$ -	\$ 370,887	\$ -	\$ -	\$ -	\$ -	\$ 370,887	To Be Determined				\$ 370,887
23	N/A	NM528 Force Main Expansion and Lift Station No. 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768,178	\$ -	\$ -	\$ -	\$ 768,178	To Be Determined				\$ 768,178
24	N/A	Loma Colorado Terminal Effluent Reuse Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000	To Be Determined				\$ 6,000,000
25	N/A	Security Wall @ WWTP#2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,396	\$ -	\$ -	\$ -	\$ 222,396	To Be Determined				\$ 222,396
26	N/A	Industrial Park Loop Sewer Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,553	\$ -	\$ -	\$ 359,553	To Be Determined				\$ 359,553
27	N/A	Retrofit WWTP#3 into 1.5MGD MBR Facility	\$ -	\$ -	\$ 1,324,000	\$ 1,324,000	\$ 10,234,122	\$ -	\$ -	\$ -	\$ -	\$ 11,558,122	To Be Determined				\$ 11,558,122
28	N/A	WWTP#6 Expansion-Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 39,670,538	\$ 43,670,538	To Be Determined				\$ 43,670,538
29	WW1042	NM 528 Force Main Expansion, Lift Station No. 22 Expansion	\$ -	\$ -	\$ 180,002	\$ 180,002	\$ 2,260,955	\$ -	\$ -	\$ -	\$ -	\$ 2,440,957	To Be Determined				\$ 2,440,957
30	WW1175	Paseo Gateway Wastewater line	\$ 64,667	\$ -	\$ 145,744	\$ 145,744	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,545,744	State Capital Outlay Appropriation	To Be Determined			\$ 1,545,744
TOTALS			\$ 11,114,806	\$ 419,000	\$ 30,978,148	\$ 31,397,148	\$ 28,426,701	\$ 18,744,731	\$ 2,607,477	\$ 14,728,800	\$ 80,061,064	\$ 175,965,920					\$ 175,965,920



	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
Environmental Gross Receipts Tax	\$ 807,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807,758
Utility Bond Proceeds	\$ 1,004,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,004,682
Utility Fund Operating Revenues	\$ 1,856,617	\$ 160,004	\$ -	\$ -	\$ -	\$ -	\$ 2,016,621
Impact Fees-Wastewater	\$ 1,474,669	\$ 334,697	\$ 100,000	\$ 170,000	\$ 203,055	\$ -	\$ 2,282,421
State Grants	\$ 2,946,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,946,635
Utility Loan Proceeds	\$ 20,135,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,135,907
To Be Determined	\$ 3,170,880	\$ 27,932,000	\$ 18,644,731	\$ 2,437,477	\$ 14,525,745	\$ 80,061,064	\$ 146,771,896
TOTAL	\$ 31,397,148	\$ 28,426,701	\$ 18,744,731	\$ 2,607,477	\$ 14,728,800	\$ 80,061,064	\$ 175,965,920

**General Fund
Capital Outlay Summary**

Item/Project	Project #	Line Item	Cost Center	Projects Rollovers	Adopted FY 13	Total Fund	Financing Sources
Municipal Court				\$ -	\$ 6,000	\$ 6,000	
Case Management Server	N/A	101-1705-412-7025	Municipal Court		6,000		GF
Department of Financial Services				\$ -	\$ 10,000	\$ 10,000	
Financial Report Software	N/A	101-3005-415-7025	Accounting	-	10,000		GF
Department of Parks, Recreation and Cultural Services				\$ 3,132	\$ 8,000	\$ 11,132	
Circulation Pump	N/A	101-3510-450-7025	Outdoor Pools		8,000		GF
Aquatic Center Improvements	PR1288	101-3511-450-7010	Aquatic Center	3,132			GF
Department of Library and Information Services				\$ 12,000	\$ -	\$ 12,000	
Library Fiber Optic	LB1363	101-4505-450-7010	Library	12,000	-		Miscellaneous
Public Works				\$ -	\$ 31,905	\$ 31,905	
Tire Machine	N/A	101-5512-441-7025	Fleet Maintenance		17,495		GF
E-Multifunction Plotter	N/A	101-5520-441-7025	Engineering		6,010		GF
Topcon GIS Unit	N/A	101-5520-441-7025	Engineering		8,400		GF
Department of Fire/Rescue				\$ 15,547	\$ 27,000	\$ 42,547	-
Ambulance	FR1263	101-6530-423-7015	Fire Operations	15,547			GF
Cardiac Monitor/Defibrillator	N/A	101-6530-423-7025	Fire Operations	-	27,000		GF
Total General Fund				\$ 30,679	\$ 82,905	\$ 113,584	

**Special Funds
Capital Outlay Summary**

Item/Project	Project #	Line Item	Department	Projects Rollover	Adopted FY 13	Total Fund	Financing Sources
Recreation Activities Fund				\$ 47,987	\$ 24	\$ 48,011	
Recreation Centers Renovations	PR1011	205-0000-452-7010	Parks, Rec. & Com	47,987	24		Taxes
Recreation Fund				\$ 12,327	\$ -	\$ 12,327	
Grader and Laser Kit	N/A	206-0000-450-7015	Parks, Rec. & Com	12,327			Fees
Law Enforcement Fund				\$ -	\$ 57,315	\$ 57,315	
Police Vehicles	PS1356	241-0000-424-7015	Police		57,315		GF
EMS Fund				\$ -	\$ 75,000	\$ 75,000	
Ambulance	FR1355	251-0000-423-7015	Fire / Rescue		75,000		Grant
Environmental GRT				\$ 1,153,216	\$ 111,343	\$ 1,264,559	
City Center Booster Pump	WA1041	260-0000-511-7010	Utilities	182,323			Taxes
Well 14 Booster/Filling Station	WA1126	260-0000-511-7010	Utilities	7,152			Taxes
FY 12 Wells Repair/Rehab	WA1243	260-0000-511-7010	Utilities	109,115			Taxes
Well Repair/Rehab	WA1346	260-0000-511-7010	Utilities	45,360	91,343		Taxes
Lift Station # 4 Odor Control	WW1039	260-0000-511-7010	Utilities	121,373			Taxes
Los Montoyas Sewer Line	WW1183	260-0000-511-7010	Utilities	686,383			Taxes
Recycling Center	PR1218	260-0000-511-7025	Parks, Rec. & Com	1,510	20,000		Taxes
Higher Education GRT				\$ 250,000	\$ -	\$ 250,000	
30th st/Broadmoor Blvd	PW0906	263-0000-410-7010	Public Works	250,000			Taxes

**Special Funds
Capital Outlay Summary**

Item/Project	Project #	Line Item	Department	Projects Rollover	Adopted FY 13	Total Fund	Financing Sources
Municipal Road Fund				\$ 77,016	\$ 35,292	\$ 112,308	
Meadowlark/Prairie Sage Trail	PW1137	270-0000-443-7010	Public Works	314			Taxes
Leon Grande Sidewalk	PW1152	270-0000-443-7010	Public Works	6,153			Taxes
Deceleration Lane US 550	PW1159	270-0000-443-7010	Public Works	3,734			Taxes
Pedestrian Safety Crosswalk	PW1343	270-0000-443-7010	Public Works	5,873			Taxes
American Road	PW1236	270-0000-443-7024	Public Works	27,126			Taxes
Road Restoration	PW1350	270-0000-443-7024	Public Works		5,292		Taxes
2012 LGRF Projects	PW1253	270-0000-443-7441	Public Works	13,018			Taxes
Pedestrian Safety Crosswalk	PW1343	270-0000-443-7441	Public Works	5,140	10,000		Taxes
Minor Traffic Calming	PW1344	270-0000-443-7441	Public Works	15,658	10,000		Taxes
ADA Sidewalk Improvements	PW1345	270-0000-443-7441	Public Works		10,000		Taxes
Capital Projects Fund				\$ 19,565	\$ -	\$ 19,565	
UNM Art Project	FS1189	301-0000-442-7010	Financial Services	19,565			Miscellaneous
HP Infrastructure Fund				\$ 280,952	\$ -	\$ 280,952	
Unser Widening Phase II	PI0718	303-0000-442-7010	Public Works	280,952			Loan
HS Infrastructure Fund				\$ 118,856	\$ -	\$ 118,856	
Intersection Iris & Idalia	PW0925	304-0000-442-7010	Public Works	118,856			Loan

**Special Funds
Capital Outlay Summary**

Item/Project	Project #	Line Item	Department	Projects Rollover	Adopted FY 13	Total Fund	Financing Sources
Infrastructure Fund				\$ 5,565,937	\$ -	\$ 5,565,937	
Unser Widening Phase II	PI0718	305-0000-442-7010	Public Works	53,207			Grant
SAP Lisbon-Curbs Sidewalk	PI0805	305-0000-442-7010	Public Works	107,294			Grant
Paseo del Volcan Phase II	PI0843	305-0000-442-7010	Public Works	639,232			Grant
King Blvd & Wilpett	PW1052	305-0000-442-7010	Public Works	24,394			Grant
Leon Grande Sidewalk	PW1152	305-0000-442-7010	Public Works	18,465			Grant
Lincoln Av. Improvement Ph II	PW1239	305-0000-442-7010	Public Works	400,000			Grant
2012 LGRF Projects	PW1253	305-0000-442-7010	Public Works	124,554			Grant
PDV Median Landscaping	PW1298	305-0000-442-7010	Public Works	240,000			Grant
Sprint & Enchanted Traffic Signal	PI0637	305-0000-442-7272	Public Works	42,150			Miscellaneous
Los Milagros Channel	PI0638	305-0000-442-7273	Public Works	19,886			Miscellaneous
Paseo del Volcan Phase II	PI0718	305-0000-442-7401	Public Works	3,221,229			Grant
Meadowlark/Prairie Sage Trail	PW1137	305-0000-442-7401	Public Works	83,248			Grant
Meadowlark/Prairie Sage Trail	PW1137	305-0000-442-7402	Public Works	145,528			Grant
Pedestrian Safety Crosswalk	PW1152	305-0000-442-7402	Public Works	446,750			Grant
Infrastructure Rehabilitation Fund				\$ 34,439	\$ 24,185	\$ 58,624	
Councilor Discretionary	AD1187	307-0000-442-7010	Administration	14,439			GF
Rainbow Park Observatory	PR1127	307-0000-442-7010	Parks, Rec. & Com	20,000			GF
Turf Replacement Havasu Park	PR1352	307-0000-442-7010	Parks, Rec. & Com		24,185		GF
Recreation Development Fund				\$ 119,636	\$ -	\$ 119,636	
Sport Complex North	PR0447	310-0000-452-7010	Parks, Rec. & Com	102,605			Grant
Turf Replacement	PR1255	310-0000-452-7010	Parks, Rec. & Com	17,031			Miscellaneous

**Special Funds
Capital Outlay Summary**

Item/Project	Project #	Line Item	Department	Projects Rollover	Adopted FY 13	Total Fund	Financing Sources
Equipment Replacement Fund				\$ -	\$ 217,000	\$ 217,000	
Destroyed Vehicles Replacement	N/A	312-0000-416-7014	Public Works		37,000		GF
Ambulance	FR1355	312-0000-416-7015	Fire / Rescue		110,000		GF
Animal Control Truck	PS1354	312-0000-416-7015	Police		35,000		GF
Batwing Mower	PR1360	312-0000-416-7015	Parks, Rec. & Com		35,000		GF
Building Improvements / Replacement Fund				\$ 46,479	\$ 58,887	\$ 105,366	
PNM - Comverge	AD1174	313-0000-416-7010	Administration	5,479	2,673		Miscellaneous
Haynes Pk Lighting Tennis Court	PR1180	313-0000-416-7010	Parks, Rec. & Com	21,000			Miscellaneous
Rec. Centers Critical Improvements	PR1258	313-0000-416-7010	Parks, Rec. & Com		759		Miscellaneous
Aquatic Center Pool Improvements	PR1288	313-0000-416-7010	Parks, Rec. & Com	20,000			Miscellaneous
Turf Replacement Canyon Park	PR1351	313-0000-416-7010	Parks, Rec. & Com		27,760		Miscellaneous
Turf Replacement Havasu Park	PR1352	313-0000-416-7010	Parks, Rec. & Com		9,415		Miscellaneous
Turf Replacement Cabezon Park	PR1353	313-0000-416-7010	Parks, Rec. & Com		18,280		Miscellaneous
State Appropriation Capital Fund				\$ 333,460	\$ -	\$ 333,460	
Plan Design New Senior Center	PR1162	315-0000-416-7010	Parks, Rec. & Com	330,161			Grant
SAP - Unser & 34th Improvements	PI0768	315-0000-416-7076	Public Works	3,299			Grant
2006 G.O. Bond Construction Fund				\$ 6,568	\$ -	\$ 6,568	
Aquatic Center Pool Improvements	PR1288	328-0000-450-7010	Library	6,568			G.O. Bond

**Special Funds
Capital Outlay Summary**

Item/Project	Project #	Line Item	Department	Projects Rollover	Adopted FY 13	Total Fund	Financing Sources
2009 G.O. Bond Construction Fund				\$ 5,441,236	\$ -	\$ 5,441,236	
Unser Widening Phase II	PI0718	329-0000-441-7010	Public Works	5,142,463			G.O. Bond
SAP Lisbon-Curbs Sidewalk	PI0805	329-0000-441-7010	Public Works	29,215			G.O. Bond
Paseo del Volcan Phase II	PI0843	329-0000-441-7010	Public Works	65			G.O. Bond
Intersection Iris & Idalia	PW0925	329-0000-441-7010	Public Works	127,427			G.O. Bond
Meadowlark/Prairie Sage Trail	PW1137	329-0000-441-7010	Public Works	9,192			G.O. Bond
American Road	PW1236	329-0000-441-7010	Public Works	72,874			G.O. Bond
PDV Median Landscaping	PW1298	329-0000-441-7010	Public Works	60,000			G.O. Bond
Impact Fees - Roads Fund				\$ 1,224,701	\$ 282,173	\$ 1,506,874	
Unser Widening Phase II	PI0718	351-0000-442-7010	Public Works	864,284			Impact Fees
Idalia Road	PW0909	351-0000-442-7010	Public Works		282,173		Impact Fees
Meadowlark & Prairie Sage	PW1137	351-0000-442-7010	Public Works	74,000			Impact Fees
Leon Grande Sidewalk	PW1152	351-0000-442-7010	Public Works	148,917			Impact Fees
Lincoln Av. Improvement Ph II	PW1239	351-0000-442-7010	Public Works	100,000			Impact Fees
City Center Pedestrian Facilities	PW1253	351-0000-442-7010	Public Works	37,500			Impact Fees
Impact Fees - Bikeway / Trails Fund				\$ 152,326	\$ 6,336	\$ 158,662	
Bosque Trail	PR0639	352-0000-442-7465	Parks, Rec. & Com	109,535			Impact Fees
Trail Connections	PR1213	352-0000-442-7465	Parks, Rec. & Com	13,339	6,336		Impact Fees
Bosque Trail	PR0639	352-0000-442-7479	Parks, Rec. & Com	29,452			Impact Fees

**Special Funds
Capital Outlay Summary**

Item/Project	Project #	Line Item	Department	Projects Rollover	Adopted FY 13	Total Fund	Financing Sources
Impact Fees - Parks Fund				\$ 253,860	\$ 39,134	\$ 292,994	
Sports Complex North	PR0447	353-0000-442-7216	Parks, Rec. & Com	68,577			Impact Fees
Big Brother/Big Sister Park	CE0773	353-0000-442-7610	Parks, Rec. & Com	18,945	28,000		Impact Fees
Sports Complex North	PR0447	353-0000-442-7610	Parks, Rec. & Com	77,776			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	6,000		Impact Fees
Cielo Grande Park	PR1128	353-0000-442-7610	Parks, Rec. & Com	46,336	5,134		Impact Fees
RR Common Ground Park	PR1129	353-0000-442-7610	Parks, Rec. & Com	2,536			Impact Fees
Sports Complex Addition	PR1131	353-0000-442-7610	Parks, Rec. & Com	7,220			Impact Fees
Impact Fees - Public Safety Fund				\$ 75,041	\$ 160,960	\$ 236,001	
Fire/Rescue Headquarters	FR1103	354-0000-424-7010	Fire / Rescue		70,000		Impact Fees
Ambulance	FR1263	354-0000-424-7015	Fire / Rescue	75,041			Impact Fees
Police Vehicles	PS1356	354-0000-424-7015	Police		90,960		Impact Fees
Impact Fees - Drainage Fund				\$ 601,172	\$ 100,000	\$ 701,172	
Los Milagros Channel	PI0638	355-0000-442-7010	Public Works	29,006	100,000		Impact Fees
Red River Watershed	PI0835	355-0000-442-7010	Public Works	572,166			Impact Fees
HUD - CDBG Fund				\$ 13,411	\$ -	\$ 13,411	
HUD - GRANT	FS1215	375-0000-445-7610	Parks, Rec. & Com	13,411	-		Grant
Total Special Funds				\$ 15,828,185	\$ 1,167,649	\$ 16,995,834	

**Utility Funds
Capital Outlay Summary**

Item/Project	Project #	Line Item	Department	Projects Rollover	Adopted FY13	Total Fund	Financing Sources
Utilities (501)				\$ 310,393	\$ 1,680,857	\$ 1,991,250	
SCADA Improvements Water Generator	WA1347	501-7007-540-7025	SCADA & Security	2,378			UT Revenues
	N/A	501-7007-540-7025	SCADA & Security	4,733			UT Revenues
E-Multifunction Plotter	N/A	501-7015-515-7025	Engineering		6,010		UT Revenues
Hydrant Meters with Backflow	N/A	501-7020-530-7034	Billing		47,960		UT Revenues
Well 9 Tank Renovation	WA1357	501-7025-540-7010	Water Production		119,000		UT Revenues
Rapid Mixers	N/A	501-7025-540-7025	Water Production		50,000		UT Revenues
Lighting WWTP # 1	N/A	501-7030-545-7025	Transmission Dist.		28,760		UT Revenues
Meters Installation	WA1358	501-7030-545-7034	Transmission Dist.	179	214,000		UT Revenues
Meter Change Outs / Rehabs	WA1359	501-7030-545-7034	Transmission Dist.	429	794,000		UT Revenues
Meter Installations	WA1249	501-7030-545-7034	Transmission Dist.	19,080			UT Revenues
WWTP # 2A, 2B & 3 Rebuild/Repair	WW1251	501-7035-550-7010	Wastewater Treat	183,424	400,000		UT Revenues
SCADA Improvements Wastewater	WW1349	501-7035-550-7010	Wastewater Treat	100,170			UT Revenues
Replacement Heaters	N/A	501-7035-550-7025	Wastewater Treat		15,600		UT Revenues
Replace HVAC for lab	N/A	501-7035-550-7025	Wastewater Treat		5,527		UT Revenues
Utility Equipment Replacement Fund				\$ 18,438	\$ 750,350	\$ 768,788	
1/2 Ton Truck	N/A	512-0000-505-7015	Utilities	18,438			
6 Trucks	N/A	512-0000-505-7015	Utilities		194,586		UT Revenues
Vactor	N/A	512-0000-505-7015	Utilities		350,000		UT Revenues
Dump Truck	N/A	512-0000-505-7015	Utilities		130,804		UT Revenues
Backhoe	N/A	512-0000-505-7015	Utilities		74,960		UT Revenues
CIF Water Operation Fund				\$ 873,728	\$ 440,000	\$ 1,313,728	
Surge Tanks Wells 21 & 22	WA1006	540-7125-540-7010	Water Production	14,126			UT Revenues
City Center Booster Pump	WA1041	540-7125-540-7010	Water Production	339,713			UT Revenues
Rehab Wells	WA1243	540-7125-540-7010	Water Production	66,789			UT Revenues

**Utility Funds
Capital Outlay Summary**

Item/Project	Project #	Line Item	Department	Projects Rollover	Adopted FY13	Total Fund	Financing Sources
FY13 Well Repair/Rehab	WA1346	540-7125-540-7010	Water Production	38,758	300,000		UT Revenues
SCADA Improvements Water	WA1347	540-7125-540-7010	Water Production	7,222	140,000		UT Revenues
FY13 Replace Water Lines	WA1364	540-7125-540-7010	Water Production	45,329			UT Revenues
FY13 New PRVs	WA1366	540-7125-540-7010	Water Production	100,000			UT Revenues
City Center Booster Pump	WA1041	540-7130-545-7010	Transmission & Dis	78,603			UT Revenues
Southern Blvd Water Line Extention	WA1211	540-7130-545-7010	Transmission & Dis	96,462			UT Revenues
Rehab Wells	WA1243	540-7130-545-7010	Transmission & Dis	79,993			UT Revenues
FY13 Well Repair/Rehab	WA1346	540-7130-545-7010	Transmission & Dis	6,733			UT Revenues
Water Rights Acquisition Fund				\$ 1,915,132	\$ 1,010,952	\$ 2,926,084	
FY 12 Water Rights Purchases	WA1244	542-0000-540-7045	Utilities	1,915,132			Loan/Fees
FY 13 Water Rights Purchases	WA1348	542-0000-540-7045	Utilities		1,010,952		Loan/Fees
Impact Fees - Water				\$ 922,576	\$ 200,000	\$ 1,122,576	
City Center Booster Pump	WA1041	545-0000-442-7010	Utilities	456,944			Impact Fees
Well 14 Booster/Fill station	WA1126	545-0000-442-7010	Utilities	24,077			Impact Fees
Southern Blvd Water Line Extention	WA1211	545-0000-442-7010	Utilities	44,511			Impact Fees
Water Line Paseo Gateway	WA1245	545-0000-442-7010	Utilities	311,414	200,000		Impact Fees
SCADA Improvements Water	WA1272	545-0000-442-7010	Utilities	12,652			Impact Fees
SCADA Improvements Water	WA1347	545-0000-442-7010	Utilities	18,783			Impact Fees
City Center Booster Pump	WA1041	545-0000-442-7043	Utilities	54,195			Impact Fees
CIF Wastewater Fund				\$ 555,225	\$ 19,000	\$ 574,225	
Lift Station #4 Odor Control	WW1039	550-7235-550-7010	Utilities	54,802			UT Revenues
Lift Station #10 Splitter Box	WW1147	550-7235-550-7010	Utilities	82,347			UT Revenues
Paseo Gateway Wastewater Line	WW1175	550-7235-550-7010	Utilities	12,651			UT Revenues
Los Montoyas Sewer Line	WW1183	550-7235-550-7010	Utilities	405,425			UT Revenues
SCADA Improvements Wastewater	WW1349	550-7235-550-7010	Utilities		19,000		UT Revenues

**Utility Funds
Capital Outlay Summary**

Item/Project	Project #	Line Item	Department	Projects Rollover	Adopted FY13	Total Fund	Financing Sources
Effluent Fund				\$ 3,572,340	\$ -	\$ 3,572,340	
Aquifer Storage Demo	WA0770	552-0000-442-7010	Utilities	1,240,890			Grant
WWTP # 6 Expansion Phase 2	WW0673	552-0000-442-7010	Utilities	771,450			UT Revenues
Aquifer Storage Demo	WA0770	552-0000-442-7201	Utilities	1,560,000			Grant
Impact Fees - Wastewater				\$ 1,674,665	\$ -	\$ 1,674,665	
Aquifer Storage Demo	WA0770	555-0000-555-7010	Utilities	164,816			Impact Fees
WWTP # 6 Expansion Phase 2	WW0673	555-0000-555-7010	Utilities	16,369			Impact Fees
Septic Dump Station Engineering	WW0887	555-0000-555-7010	Utilities	230,000			Impact Fees
LS # 10 Splitter Box	WW1147	555-0000-555-7010	Utilities	475,589			Impact Fees
Los Montoyas Sewer Line	WW1183	555-0000-555-7010	Utilities	787,891			Impact Fees
2007 UT Bond Construction Fund				\$ 10,185	\$ -	\$ 10,185	
Surge Tanks Wells 21 & 22	WA1006	572-0000-505-7010	Utilities	10,185			Bond
2008 UT Bond Construction				\$ 32,051	\$ -	\$ 32,051	
Surge Tanks Wells 21 & 22	WA1006	573-0000-505-7010	Utilities	32,051			Bond

**Utility Funds
Capital Outlay Summary**

Item/Project	Project #	Line Item	Department	Projects Rollover	Adopted FY13	Total Fund	Financing Sources
2009 UT Refund Bond Construction Fund				\$ 1,004,682	\$ -	\$ 1,004,682	
Aquifer Storage Demo	WA0770	574-0000-505-7010	Utilities	1,004,682			Bond
Water / Osmosis Projects Fund				\$ 288,731	\$ -	\$ 288,731	
Well 12 Water Treatment	WA0918	575-0000-505-7010	Utilities	288,731			Loan
NMED Loan Construction WWTP # 6 Fund				\$ 20,135,907	\$ -	\$ 20,135,907	
WWTP # 6 Expansion Phase 2	WW0673	576-0000-505-7010	Utilities	20,135,907			Loan
Total Utility Funds				\$ 31,314,053	\$ 4,101,159	\$ 35,415,212	

PROJECT INFORMATION						
Project Title and No.	Fire Station 7	Requestor	Dept. of Fire/Rescue		Department Rank Priority No.	1
Project Category	Fire Rescue	ICIP Year	FY2010			
Estimated Useful Life of Asset	30 Years	District	Council 4			
IMPACT ON REVENUES/COST AVOIDANCE and SAVINGS						
REVENUE TYPE	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	\$ 436,532	\$ -	\$ -	\$ -	\$ -	\$ 436,532
TOTAL REVENUE/COST SAVINGS	\$ 523,532	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 871,532
IMPACT ON EXPENDITURES						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
<i>Personnel Services</i>						
# of Additional FTEs ³						0.00
Wages and Salaries ⁴	\$ 519,653	\$ 519,653	\$ 519,653	\$ 519,653	\$ 519,653	\$ 2,598,265
Fringe Benefits ⁵	\$ 275,413	\$ 275,413	\$ 275,413	\$ 275,413	\$ 275,413	\$ 1,377,065
PERSONNEL SERVICES TOTAL	\$ 795,066	\$ 795,066	\$ 795,066	\$ 795,066	\$ 795,066	\$ 3,975,330
<i>Materials and Services</i>						
MATERIALS AND SERVICES TOTAL	\$ 77,731	\$ 79,940	\$ 82,207	\$ 84,594	\$ 87,077	\$ 487,158
TOTAL EXPENDITURES	\$ 872,797	\$ 875,006	\$ 877,273	\$ 879,660	\$ 882,143	\$ 4,462,488
NET BUDGETARY IMPACT	\$ (349,265)	\$ (788,006)	\$ (790,273)	\$ (792,660)	\$ (795,143)	\$ (3,590,956)

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

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