



JAMES C. JIMENEZ
City Manager

July 28, 2010

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

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

Mr. Mayor and City Councilors:

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

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

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

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

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

PROJECT HIGHLIGHTS BY PROJECT CATEGORY: FISCAL YEARS 2011-2016

General Government and Other Department Projects

City Maintenance Yard

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

Police

Police Vehicle Replacement

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

Police Substations

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

Multi-purpose Law Enforcement Training Complex

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

Fire and Rescue

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

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

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

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

Parks, Recreation, and Community Services

New Senior Center

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

Sports Complex North

Comprehensive facility master planning continues for the phasing of the Rio Rancho Sports Complex North located between the Vista Entrada and Lomas Encantadas developments. Design

work for the remaining phases of the complex is anticipated to be completed in October 2010. Construction of Phase I-A was successfully completed in January 2010. Phase I-A consists of construction of two (2) 215 foot artificial turf outfield little league fields with chain link and metal panel fencing, dugouts, and backstops; concrete ADA parking lot; dirt parking lot with compacted base course; post and cable perimeter fencing; and irrigation and native revegetative seeding of disturbed areas. Project costs for Fiscal Years 2011 through 2016 are estimated at \$7.7 million.

Northern Blvd. Community Center

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

Drainage

Miscellaneous Drainage and Special Assessment District Study/Design

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

Red River Watershed/Monterey-Granada Drainage Improvements

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

Transportation

Loma Colorado Blvd. and Paseo del Volcan Improvements

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

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

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

Unser Blvd. Widening-Phase II

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

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

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

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

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

Utility-Water

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

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

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

The project will provide additional water supply and storage to the Paseo Gateway and Enchanted Hills areas. Project cost is estimated at approximately \$8.3 million and in its entirety the project involves three phases. Phase IIA consists of a Zone 3 to Zone 2 waterline and pressure reducing valve. Phase IIB consists of a 4 Million Gallon Per Day (MGD) water tank. Phase III consists of a transmission line from the 4 MGD reservoir and transmission line and altitude valve in Zone 2 to Reservoir 12. Construction of Phase IIA was substantially completed in June 2010, while construction of the remaining two (2) phases is planned for Fiscal Year 2014.

Equipping Well 23 @ Site S-27

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

Utility-Wastewater

La Barranca Sewerline-Phase I

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

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

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

CAPITAL SPENDING OVERVIEW: FISCAL YEARS 2011-2016

In the aggregate, the City's capital program consists of two hundred five (205) projects at a total

estimated cost of \$812.7 million for the planning period beginning on July 1, 2010 and ending on June 30, 2016 (FY11-FY16). Relative to the most recently approved ICIP (FY10-FY15), the size of the capital program has been increased by \$218 million or 37 percent.

ICIP Comparison: FY10-FY15 and FY11-FY16

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

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

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

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

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

- Reduction of \$4.28 million to the Sports Complex North to reflect expenditure activity during Fiscal Year 2010 and the most current cost information available for future phasing options for the project beyond Phase IA completed in January 2010; and,

- Deletion of fourteen (14) projects from the plan in the amount of \$1.2 million for completed, consolidated, or cancelled projects; and,
- Addition of seven (7) new projects to the plan at an estimated cost of \$3.42 million.

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

Major revisions include:

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

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

- Increase of \$134.7 million in new projects, including a \$76.8 million pavement preservation program and \$29 million for the Southern Blvd. widening project from 15th Street to Rainbow Blvd. planned for Fiscal Years 2014 through 2016; and,
- Reduction of \$19.6 million to the Paseo del Volcan Extension-Phase II project. The change reflects lower than anticipated costs (nearly \$6.9 million), and expenditures to date have been moved to prior years to reflect continued construction progress on the project (\$12.7 million); and,
- Reduction of \$8.15 million to the Unser Blvd. Widening-Phase II project. The change is based on the most recent engineer's estimate of construction costs and estimate for land acquisition costs. Also, expenditures to date have been moved to prior years to reflect continued acquisition of right of way; and,
- Increase of \$13.26 million to planned Roadway Reconstruction projects. The project represents a comprehensive list of roadway segments for which full depth reconstruction is required within the next five years. A major reassessment was performed in development of the FY11 ICIP and several new roadway segments were added; and,
- Increase of \$5.88 million to the Unser Blvd. Access Management Plan, which reflects the final engineer's estimate of probable cost; and,
- Increase of \$3.7 million to the Lincoln Avenue Phase I project based on completed engineering work and estimates of land acquisition costs; and,
- Increase of \$26.3 million to the Loma Colorado Extension project from Huron Drive to Paseo del Volcan. The corridor study for this project has been moved from Fiscal Year 2015 to Fiscal Year 2013 and the estimated costs of land acquisition and construction have been added; and,

- Reduction of \$14.6 million in projects substantially completed or anticipated for completion by June 30, 2010.

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

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

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

CAPITAL FINANCING OVERVIEW: FISCAL YEARS 2011-2016

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

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

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

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

FY2011 Capital Budget

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

General Fund: \$26,000

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

Special Funds: \$2,017,131

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

- Recreation Center Improvements: \$8,000 (Recreation Activities Fund/Cigarette Tax Revenues)
- Police Motorcycle: \$24,032 (Traffic Education and Enforcement Fund)
- Police Vehicles: \$266,000 (Limited Obligation Loan Proceeds/Law Enforcement Fund)
- New Mexico Gang Task Force (NMGTF) Administrative Vehicle: \$20,000 (NMGTF Fund)
- Fire Command Vehicles: \$30,000 (Fire Protection Fund)
- Repair and Rehabilitate Existing Wells: \$342,902 (Environmental Gross Receipts Tax)
- Various Roadway Improvement Projects, including signalization equipment, traffic signals, bikeway and path improvements, sidewalk improvements, and minor traffic calming: \$106,583 (Municipal Gas Tax Revenue)
- Destroyed Vehicle Replacement Contingency: \$50,081 (Equipment Replacement Fund)
- Unser Blvd.-Phase II: \$340,000 (Transportation Impact Fees)
- Bikeway and Trail Improvements: \$4,283 (Bikeway and Trails Impact Fees)
- Park Improvements: \$119,764 (Park Impact Fees)
- Preliminary Engineering and Planning for the Fire/Rescue Headquarters and Fire Station: \$70,000 (Fire Impact Fees)
- Drainage Improvements: \$165,914 (Drainage Impact Fees)
- Building Improvements: \$50,000 (Building Replacement Fund)
- Sidewalk Improvements: \$121,000 (Grants in Aid/Infrastructure Fund)

Utility Funds: \$6,364,564

Capital outlay in the Utilities Funds contains items such as equipment and major infrastructure projects. Funding for capital projects is made available through a combination of transfers from

Utilities operating sources, grants, impact fees, loan proceeds, bond proceeds, and interest earnings. Major capital projects funded in Fiscal Year 2011 via Utility fund resources include:

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

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

Respectfully,

A handwritten signature in black ink, consisting of the initials "JCJ" followed by a large, stylized flourish that loops back to the left.

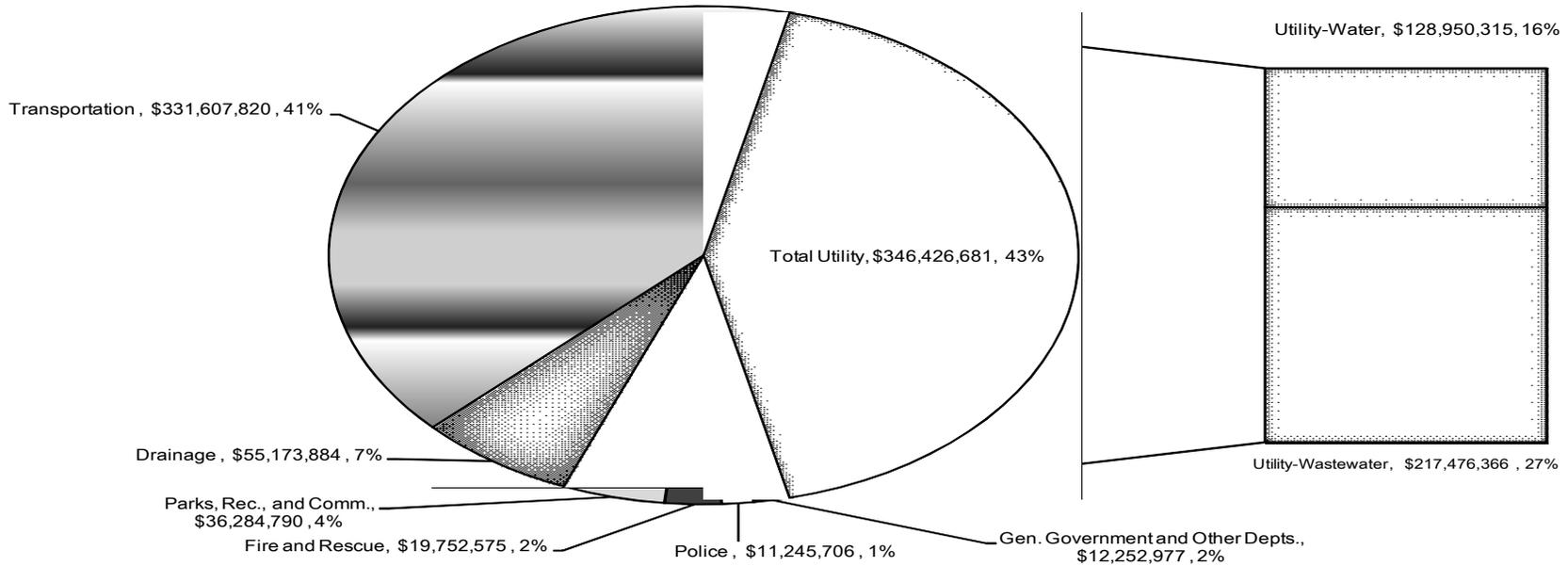
James C. Jimenez
City Manager

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

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

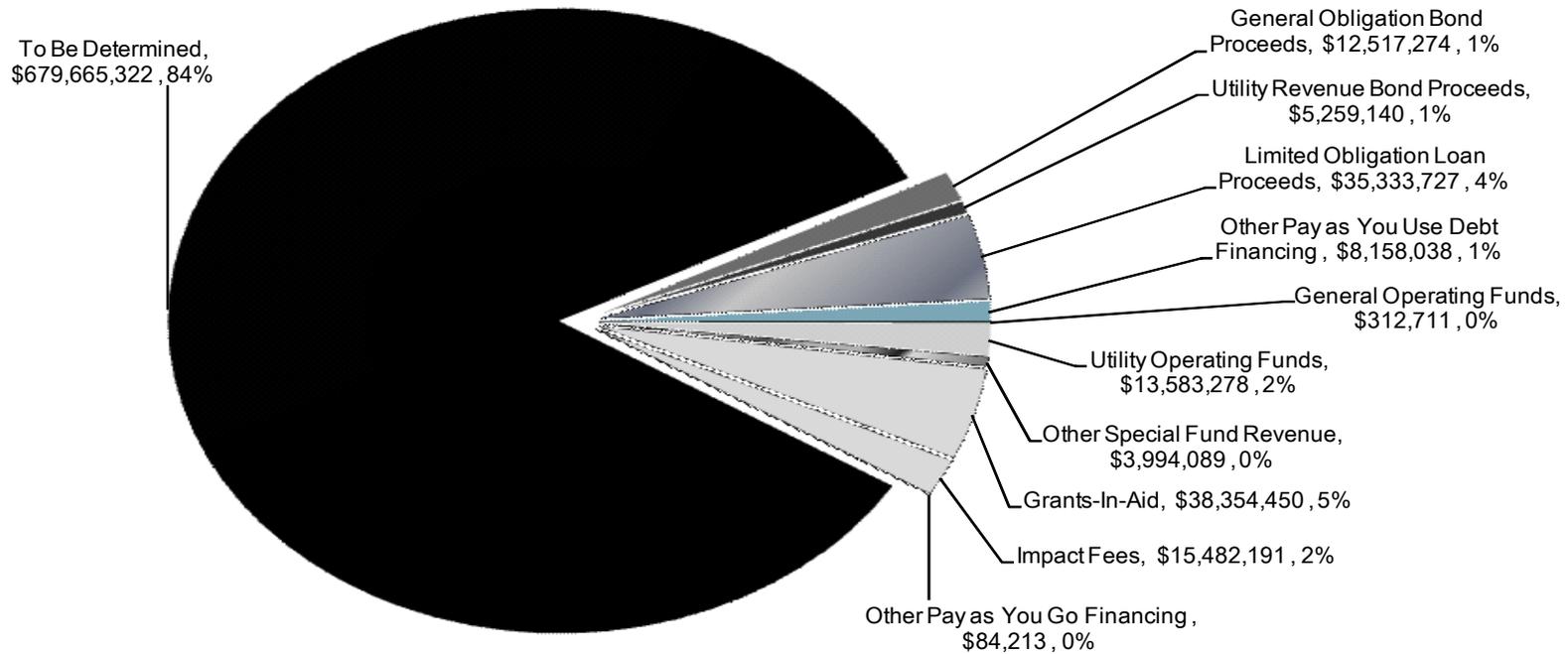
Final Infrastructure and Capital Improvement Plan (ICIP) Allocations by Project Category: FY11-FY16

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



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

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



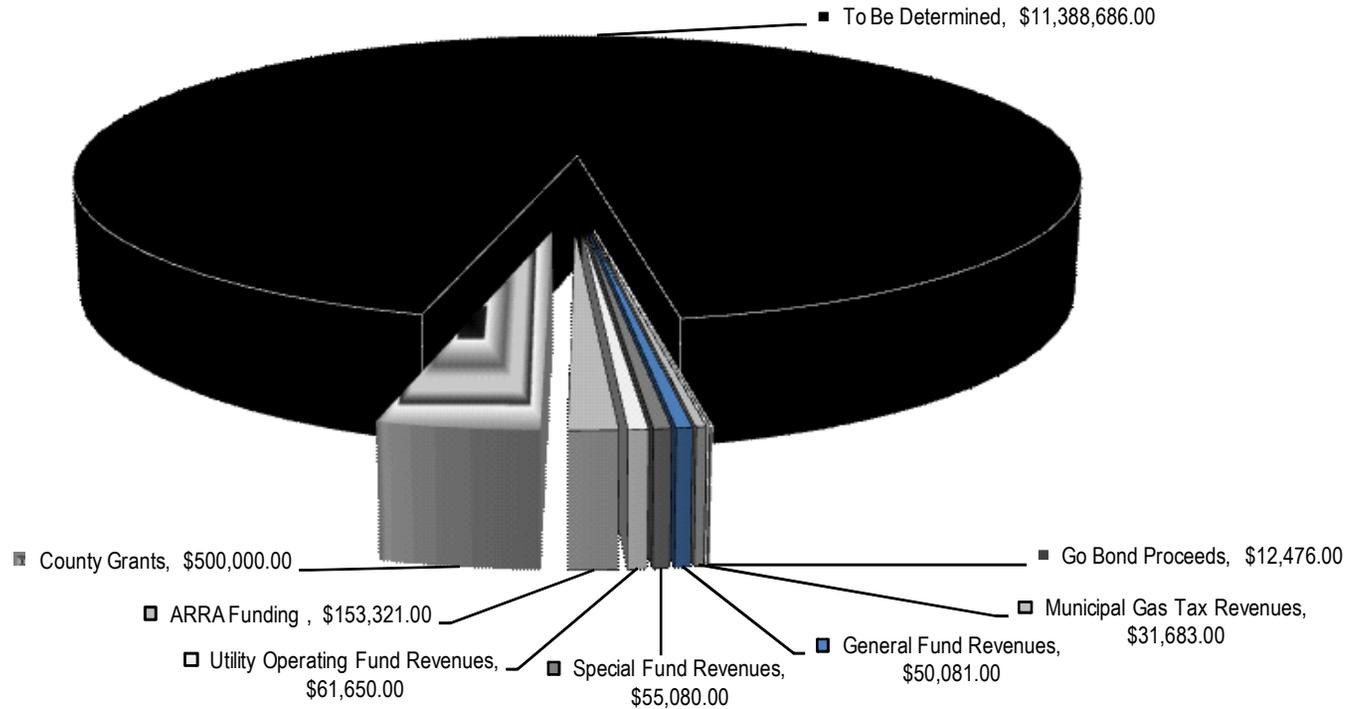


2011-2016 Infrastructure and Capital Improvement Plan
 General Government and Other Departments

FY2011-FY2016: ICIP SUMMARY

Rank Priority	Project No.	Project Title	Project to Date	2011 Budget	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY11-FY16	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding	
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)	
1	PI0687; TD0990; WW0991	City Maintenance Yard	\$ 963,314	\$ -	\$ -	\$ -	\$ 907,397	\$ 4,493,995	\$ 2,802,316	\$ 2,685,058	\$ 10,888,766	To Be Determined					\$ 10,888,766	
2	PW115 4	General Building Improvements	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 250,000	Other Special Fund Revenues	To Be Determined				\$ 250,000
3	IT1073; PR1084; AD1090	Energy Efficiency and Conservation Block Grant (EECBG) Direct Block Grant	\$ 268,087	\$ -	\$ 158,401	\$ 158,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,401	ARRA Funding	PNM Rebate				\$ 158,401
4	312	Fleet Vehicles (Destroyed Vehicles, Replacement, and New)	\$ -	\$ 50,081	\$ 99,919	\$ 150,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 350,000	General Fund Revenues	To Be Determined				\$ 350,000
5	PW113 9	Traffic Signal Equipment	\$ -	\$ 13,750	\$ 17,933	\$ 31,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,683	Municipal Gas Tax Revenues					\$ 31,683
6	501	Nuclear Gauge Density Tester	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	Utility Funds Operating Revenues					\$ 10,000
7	501	Poly Tank for Sodium Hypochlorite	\$ -	\$ 31,050	\$ -	\$ 31,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,050	Utility Funds Operating Revenues					\$ 31,050
8	501	Back-Up Generator	\$ -	\$ 20,600	\$ -	\$ 20,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,600	Utility Funds Operating Revenues					\$ 20,600
9	N/A	Radio Frequency Identification (RFID) Technology-Libraries	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	County Grants					\$ 500,000
10	LB0415	Loma Colorado Library	\$ 6,541,059	\$ 11	\$ 12,465	\$ 12,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,476	G.O. Bond Proceeds					\$ 12,476
TOTALS			\$ 7,772,460	\$ 175,492	\$ 288,718	\$ 464,210	\$ 700,000	\$ 1,107,397	\$ 4,493,995	\$ 2,802,316	\$ 2,685,058	\$ 12,252,977					\$ 12,252,977	

ICIP FINANCING SUMMARY-GENERAL AND OTHER: FY11-FY16



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

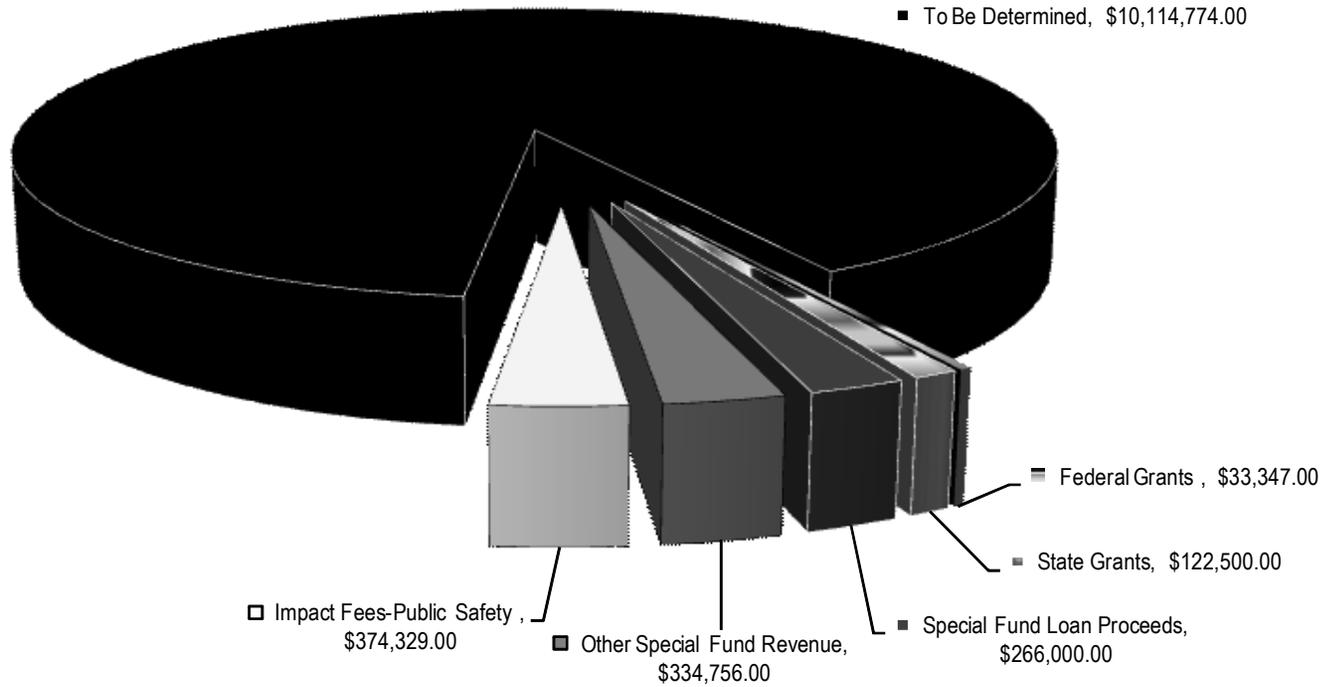


2011-2016 Infrastructure and Capital Improvement Plan
Police

FY2011-FY2016: ICIP Summary

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

ICIP FINANCING SUMMARY-POLICE: FY11-FY16



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

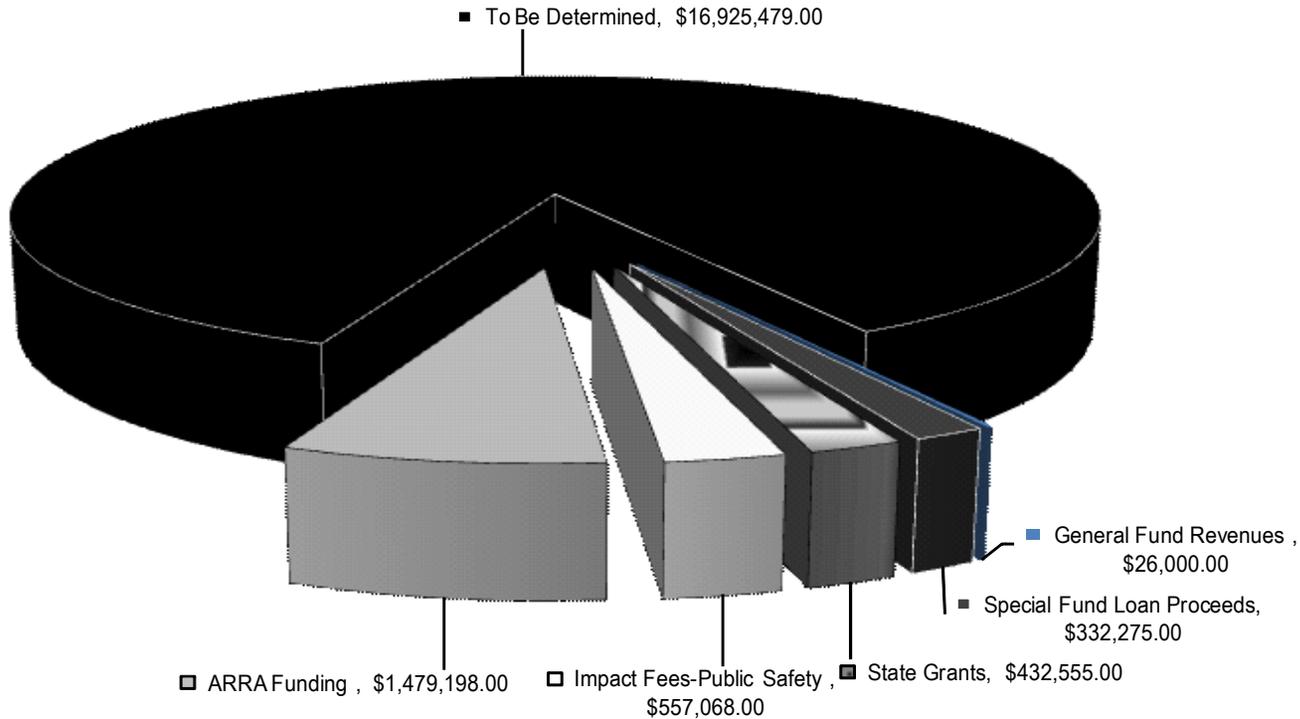


2011-2016 Infrastructure and Capital Improvement Plan
Fire Rescue

FY2011-FY2016: ICIP Summary

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

ICIP FINANCING SUMMARY-FIRE AND RESCUE: FY11-FY16



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



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

FY2011-FY2016: ICIP Summary

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



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

FY2011-FY2016: ICIP Summary

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



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

FY2011-FY2016: ICIP Summary

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

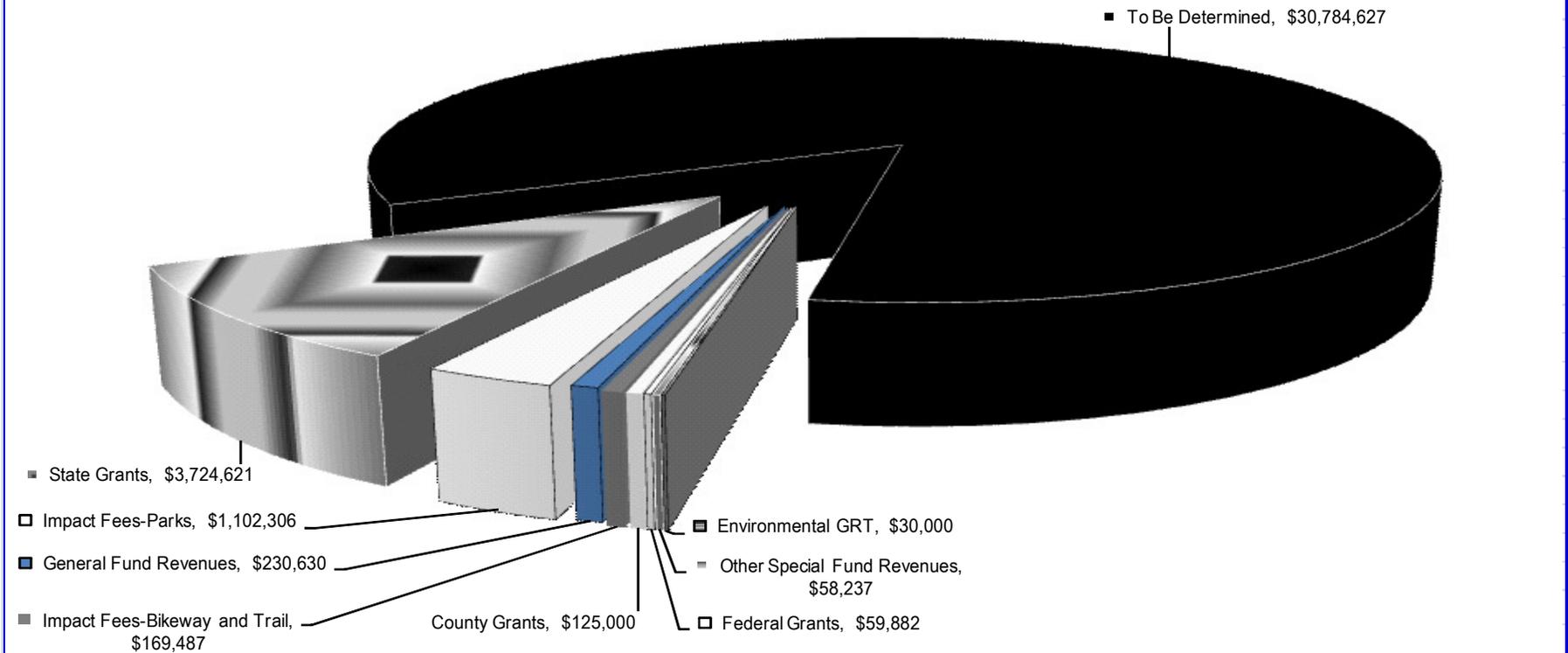


2011-2016 Infrastructure and Capital Improvement Plan Parks, Recreation, and Community Services

FY2011-FY2016: ICIP Summary

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

ICIP FINANCING SUMMARY-PARKS AND RECREATION: FY11-FY16



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



2011-2016 Infrastructure and Capital Improvement Plan
Drainage

FY2011-FY2016: ICIP Summary

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



2011-2016 Infrastructure and Capital Improvement Plan
Drainage

FY2011-FY2016: ICIP Summary

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

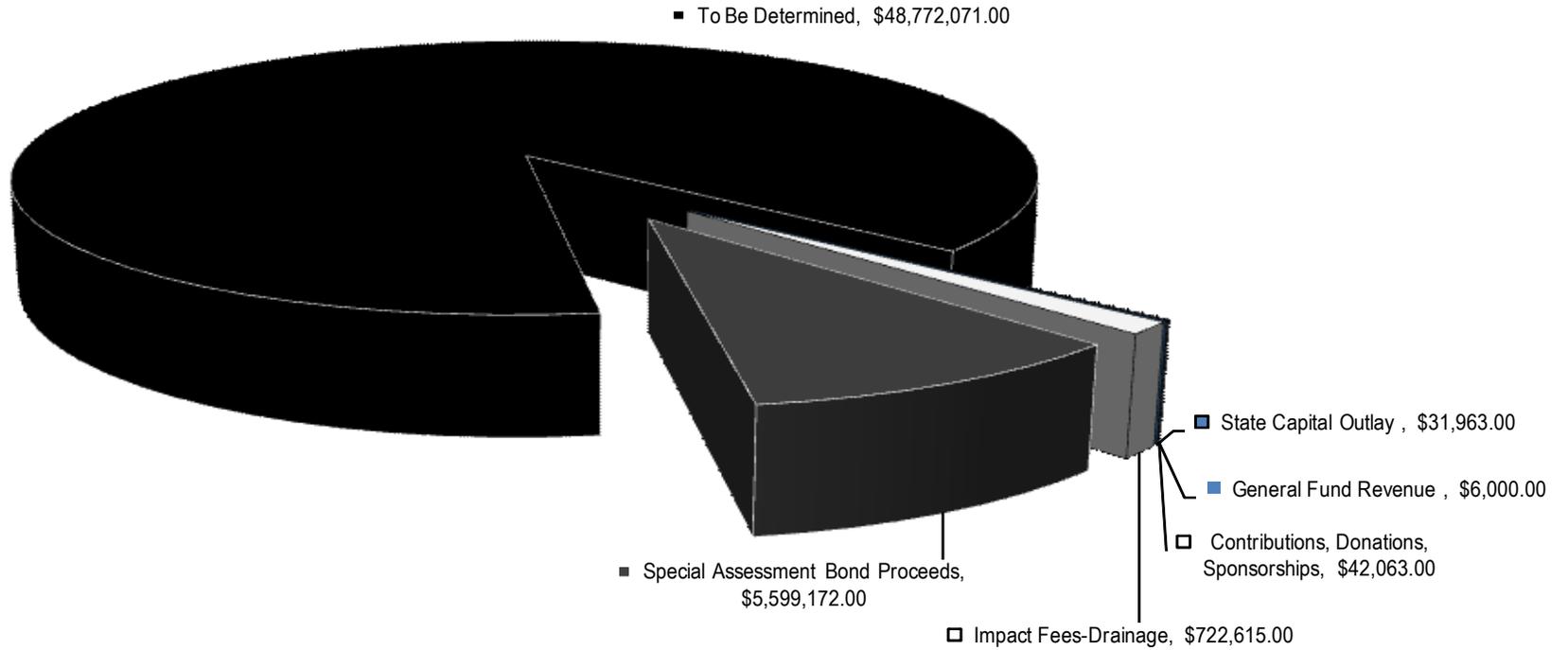


2011-2016 Infrastructure and Capital Improvement Plan
Drainage

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2011 Budget Request	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY11-FY16	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding (A)+(B)+(C)+(D)
													(A)	(B)	(C)	(D)	
19	N/A	West Branch Black Arroyo Improvements-- West of Unser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	To Be Determined				
												\$ 2,000,000					\$ 2,000,000
20	N/A	Industrial Park East	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	To Be Determined				
												\$ 2,000,000					\$ 2,000,000
21	N/A	WWTP #3 Channel Stabilization	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	To Be Determined				
												\$ 2,000,000					\$ 2,000,000
22	N/A	Grey Hawk Pond Rework	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	To Be Determined				
												\$ 20,000					\$ 20,000
23	PW1056	SUNSET Arroyo & Lisbon Ave Crossing	\$ 7,264	\$ -	\$ 158,977	\$ 158,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,977	Impact Fees- Drainage				
												\$ 158,977					\$ 158,977
24	PW1071	Chamisa Greens Detention Pond	\$ 16,638	\$ -	\$ 96,960	\$ 96,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,960	State Capital Outlay	To Be Determined			
												\$ 31,963	\$ 64,997				\$ 96,960
TOTALS			\$ 7,716,342	\$ 174,706	\$14,715,178	\$14,889,884	\$10,378,000	\$ 9,516,000	\$ 5,410,000	\$ 7,945,000	\$ 7,035,000	\$55,173,884					\$ 55,173,884

ICIP FINANCING SUMMARY-DRAINAGE: FY11-FY16



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



2011-2016 Infrastructure and Capital Improvement Plan Transportation

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2011 Budget Request	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY2011-FY2016	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date
													(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+(D)+(E)
1	N/A	Westside Blvd. Permanent Roadway: Golf Course Rd. to Unser	\$ -	\$ -	\$ 5,735,401	\$ 5,735,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,735,401	To Be Determined \$ 5,735,401					\$ 5,735,401
2	PW1007	Loma Colorado and PDV Improvements	\$ 99,513	\$ 18,987	\$ 1,671,552	\$ 1,690,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690,539	G.O. Bond Proceeds 1,299,203	Impact Fees-Roads \$ 342,010	Special Fund Loans \$ 49,326			\$ 1,690,539
3	PD0843	Paseo del Volcan-PHASE II (Iris to US HWY 550)	\$12,733,826	\$ -	\$ 9,479,444	\$ 9,479,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,479,445	ARRA Funding \$ 4,110,916	Federal Grants \$ 4,044,942	G.O. Bond Proceeds \$ 1,323,587			\$ 9,479,445
4	PD0718; PD0768	Unser Blvd. Widening-Phase II (Farol Rd. to Progress Blvd.)	\$ 4,147,139	\$ 345,344	\$14,723,188	\$15,068,532	\$11,509,271	\$ 6,872,331	\$ -	\$ -	\$ -	\$33,450,134	State Grants \$ 1,050,746	G.O. Bond Proceeds \$ 7,751,684	Impact Fees-Roads \$ 1,140,000	Special Fund Loans Proceeds \$ 4,980,952	To Be Determined \$18,526,752	\$ 33,450,134
5	PD0719	Northern Blvd. Widening (Acorn Lp. To 34th St.)	\$ 807,984	\$ -	\$ 5,936,195	\$ 5,936,195	\$11,386,704	\$ -	\$ -	\$ -	\$ -	\$17,322,899	Federal Grants \$ 3,948,000	G.O. Bond Proceeds \$ 1,585,795	Impact Fees-Roads \$ 5,143	To Be Determined \$11,783,960	\$ 17,322,899	
6	N/A	Annual Structural Crack Seal Program-Citywide	\$ -	\$ -	\$ 582,000	\$ 582,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582,000	To Be Determined \$ 582,000					\$ 582,000
7	N/A	Pavement Preservation Program: FY11-FY16	\$ -	\$ -	\$12,784,428	\$12,784,428	\$14,761,172	\$14,453,071	\$17,064,146	\$ 7,451,452	\$10,308,573	\$76,822,842	To Be Determined \$76,822,842					\$ 76,822,842
8	N/A	Roadway Reconstruction: FY11-FY16	\$ -	\$ -	\$ 4,889,509	\$ 4,889,509	\$ 4,501,323	\$ 3,874,700	\$ 1,587,459	\$12,652,928	\$ 6,886,308	\$34,392,228	To Be Determined \$34,392,228					\$ 34,392,228
9	PW0906	Broadmoor Extension-Northern Blvd. to Paseo del Volcan	\$ 144,012	\$ -	\$ 1,255,988	\$ 1,255,988	\$ 3,000,000	\$ 6,600,000	\$ -	\$ -	\$ -	\$10,855,988	G.O. Bond Proceeds \$ 289,209	Impact Fees-Roads \$ 1,011,971	To Be Determined \$ 9,554,808			\$ 10,855,988
10	PD0637	Intersection Improvements / Sprint Blvd. @ Enchanted Hills Blvd.	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	Contributions, Donations and Sponsorships \$ 42,150	State Grants \$ 55,000	To Be Determined \$ 552,850			\$ 650,000
11	N/A	Intersection Improvements / King Blvd. @ 10th St.	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000	To Be Determined \$ 650,000					\$ 650,000



2011-2016 Infrastructure and Capital Improvement Plan Transportation

FY2011-FY2016: ICIP Summary

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



2011-2016 Infrastructure and Capital Improvement Plan Transportation

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2011 Budget Request	2011 Additional Spending Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY2011-FY2016	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date (A)+(B)+(C)+(D)+(E)
													(A)	(B)	(C)	(D)	(E)	
22	N/A	College Blvd. from Unser Blvd. to Arena Drive	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 3,452,000	\$ -	\$ -	\$ -	\$ 5,252,000	To Be Determined \$ 5,252,000					\$ 5,252,000
23	N/A	Loma Colorado Raised Medians from Northern Blvd. to Broadmoor Blvd.	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 1,203,000	\$ -	\$ -	\$ -	\$ -	\$ 1,303,000	To Be Determined \$ 1,303,000					\$ 1,303,000
24	N/A	Deceleration Lane on US HWY 550 at Northwest Loop	\$ -	\$ -	\$ 154,000	\$ 154,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,000	State Grants \$ 115,000	To Be Determined \$ 39,000				\$ 154,000
25	PW1137	Meadowlark and Prairie Sage Way Bike Trail Improvements	\$ -	\$ 12,500	\$ 37,500	\$ 50,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	Federal Grants \$ 206,250	Municipal Gas Tax \$ 12,500	To Be Determined \$ 56,250			\$ 275,000
26	PW1138	Rockaway Blvd. and Northern Blvd. Traffic Signal	\$ -	\$ 20,000	\$ 305,000	\$ 325,000						\$ 325,000	Municipal Gas Tax Revenues \$ 20,000	State Grants \$ 305,000			\$ 325,000	
27	P10761; P10805	Lisbon Avenue Curb and Sidewalks from Southern Blvd. to Tarpon Avenue	\$ 88,400	\$ -	\$ 451,556	\$ 451,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,556	State Capital Outlay \$ 11,556	Federal Grants \$ 330,000	To Be Determined \$ 110,000			\$ 451,556
28	N/A	Black Arroyo Channel Bridge Crossing @ Westside Blvd./Presbyterian Hospital	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	To Be Determined \$ 1,200,000					\$ 1,200,000
29	PW1117	Unser Shoulders from Progress Blvd. to Northwest Loop	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000						\$ 1,500,000	To Be Determined \$ 1,500,000					\$ 1,500,000
30	N/A	City Center Parking Lots	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	To Be Determined \$ 350,000					\$ 350,000
31	N/A	College Blvd. from King Blvd. to Center Drive	\$ -	\$ -	\$ 3,547,000	\$ 3,547,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,547,000	To Be Determined \$ 3,547,000					\$ 3,547,000



2011-2016 Infrastructure and Capital Improvement Plan Transportation

FY2011-FY2016: ICIP Summary

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



2011-2016 Infrastructure and Capital Improvement Plan Transportation

FY2011-FY2016: ICIP Summary

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

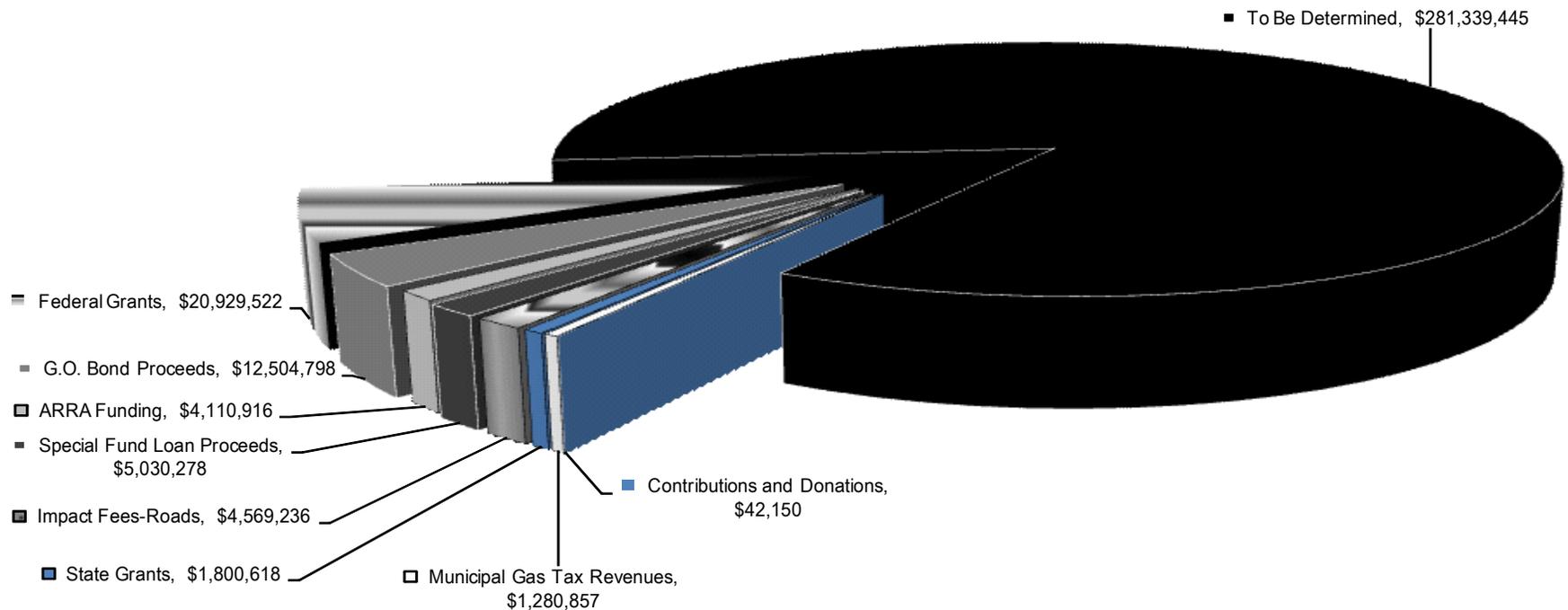


2011-2016 Infrastructure and Capital Improvement Plan Transportation

FY2011-FY2016: ICIP Summary

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

ICIP FINANCING SUMMARY-TRANSPORTATION: FY11-FY16



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



2011-2016 Infrastructure and Capital Improvement Plan
Utilities-Water

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project To Date	2011 Budget Request	2011 Additional Funding Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY11-FY16	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY11-FY16
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
1	WA0833; WA1145	Water Rights Acquisitions	\$ 10,927,205	\$ 3,477,000	\$ (1,062,776)	\$ 2,414,224	\$ 2,468,910	\$ 2,542,977	\$ 2,619,267	\$ 2,697,845	\$ 2,778,780	\$ 15,522,002	Utility Funds Operating Revenues \$ 8,050,947	Utility Bond Proceeds \$ 501,228	To Be Determined \$ 6,969,827		\$ 15,522,002
2	WA1143	Repair / Rehab Wells	\$ 1,027,983	\$ 342,902	\$ 131,932	\$ 474,834	\$ 489,079	\$ 503,751	\$ 518,864	\$ 534,430	\$ 550,463	\$ 3,071,421	Environmental GRT Revenues \$ 464,181	Utility Fund Operating Revenues \$ 412,078	To Be Determined \$ 2,195,162		\$ 3,071,421
3	WA1041	City center Booster Pump Station and Transmission Main from 26th to 30 Street	\$ 9,679	\$ 450,000	\$ 1,204,169	\$ 1,654,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,654,169	Impact Fees-Water \$ 745,463	State Capital Outlay Appropriation \$ 497,706	Utility Fund Operating Revenues \$ 411,000		\$ 1,654,169
4	WA1065; WA1068	Waterline Extension from Paseo Gateway to Enchanted Hills including MGD Paseo Gateway Water Tank.	\$ 363,511	\$ 11,965	\$ 708,203	\$ 720,168	\$ 7,557,026	\$ -	\$ -	\$ -	\$ -	\$ 8,277,194	Utility Bond Proceeds \$ 66,588	Impact Fees-Water \$ 816,453	Utility Fund Operating Revenues \$ 10,566	\$ 7,383,587	\$ 8,277,194
5	WA0794	Equip Well Site S-27, including Arsenic Treatment, Water Quality Treatment, and new Transmission Main	\$ 2,954,578	\$ -	\$ 875,978	\$ 875,978	\$ 11,294,705	\$ -	\$ -	\$ -	\$ -	\$ 12,170,684	State Capital Outlay Appropriation \$ 1,004,801	Utility Funds \$ 330,628	Impact Fees-Water \$ 399,343	To Be Determined \$ 10,435,912	\$ 12,170,684
6	N/A	Southern Boulevard Waterline Extensions	\$ -	\$ -	\$ 1,009,022	\$ 1,009,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,009,022	To Be Determined \$ 1,009,022				\$ 1,009,022
7	WA1144	New Pressure Reducing Valves	\$ -	\$ 100,000	\$ 50,000	\$ 150,000	\$ 154,500	\$ 159,135	\$ 163,909	\$ 168,826	\$ 173,891	\$ 970,261	Utility Fund Operating Revenues \$ 100,000	To Be Determined \$ 870,261			\$ 970,261
8	N/A	Renovate/Paint Water Storage Tanks	\$ -	\$ -	\$ 153,568	\$ 153,568	\$ 158,175	\$ 162,920	\$ 167,808	\$ 172,842	\$ 178,028	\$ 993,341	Environmental GRT Revenues \$ 839,773	To Be Determined \$ 153,568			\$ 993,341
9	WA111g	Tank #3 Removal of Lead Based Paint and New Coating System	\$ -	\$ -	\$ 1,224,626	\$ 1,224,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224,626	Environmental GRT Revenues \$ 150,000	To Be Determined \$ 1,074,626			\$ 1,224,626
10	501	Automatic Meter Reading System, Meter Installations, and Meter Change-outs and Rehabs	\$ 2,508,361	\$ 1,341,000	\$ 41,893	\$ 1,382,893	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 8,257,893	Utility Fund Operating Revenues \$ 1,348,893	To Be Determined \$ 6,909,000			\$ 8,257,893



2011-2016 Infrastructure and Capital Improvement Plan
Utilities-Water

FY2011-FY2016: ICIP Summary

Rank Priority	Project No.	Project Title	Project To Date	2011 Budget Request	2011 Additional Funding Anticipated	2011 Total	2012	2013	2014	2015	2016	Funding Requested: FY11-FY16	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY11-FY16
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
11	WA0918	Water Quality Treatment @ Well 12	\$ 204,684	\$ -	\$ 2,419,903	\$ 2,419,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,419,903	Utility Bond Proceeds	Utility Loan Proceeds	ARRA Funding		\$ 2,419,903
													\$ 132,870	\$ 1,277,033	\$ 1,010,000		\$ 2,419,903
12	N/A	Replace Chlorination System at Well 2	\$ -	\$ -	\$ 234,600	\$ 234,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,600	To Be Determined				\$ 234,600
													\$ 234,600				\$ 234,600
13	WA1124	Install/Replace Waterlines Concurrent with Roadway Projects	\$ 281,593	\$ -	\$ 1,030,000	\$ 1,030,000	\$ 1,060,900	\$ 1,092,727	\$ 1,125,509	\$ 1,159,274	\$ 1,194,052	\$ 6,662,462	Utility Fund Operating Revenues	Utility Bond Proceeds	To Be Determined		\$ 6,662,462
													\$ 335,059	\$ 2,596	\$ 6,324,807		\$ 6,662,462
14	WA0876; WA0892; WA1146	SCADA Improvements	\$ 525,110	\$ 43,000	\$ 351,926	\$ 394,926	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,144,926	Impact Fees-Water	Utility Fund Operating Revenues	Utility Bond Proceeds	To Be Determined	\$ 2,144,926
													\$ 258,000	\$ 45,743	\$ 10,378	\$ 1,830,806	\$ 2,144,926
15	512	Vehicles and Heavy Equipment	\$ 193,558	\$ 75,000	\$ -	\$ 75,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 825,000	Utility Fund Operating Revenues				\$ 825,000
													\$ 825,000				\$ 825,000
16	WA0886	Existing Well Site Security	\$ 504,065	\$ -	\$ 115,370	\$ 115,370	\$ 106,414	\$ 109,607	\$ 112,895	\$ 116,282	\$ 119,770	\$ 680,338	Environmental GRT Revenues	Utility Bond Proceeds	To Be Determined		\$ 680,338
													\$ 292,600	\$ 8,000	\$ 379,738		\$ 680,338
17	WA0915	Land Purchases for Future Utilities	\$ -	\$ -	\$ 381,100	\$ 381,100	\$ 392,533	\$ 404,309	\$ 416,438	\$ 428,931	\$ 441,799	\$ 2,465,110	Impact Fees-Water	To Be Determined			\$ 2,465,110
													\$ 250,000	\$ 2,215,110			\$ 2,465,110
18	N/A	Re-Drill Well 9 and Equip for 2,400 ac-ft./yr and Transmission Line from Main St. to Northern Blvd.	\$ -	\$ -	\$ -	\$ -	\$ 412,000	\$ 6,580,389	\$ 10,639,580	\$ -	\$ -	\$ 17,631,969	To Be Determined				\$ 17,631,969
													\$ 17,631,969				\$ 17,631,969
19	N/A	Booster Station @ Well 16 to City Center	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,200,000	To Be Determined				\$ 2,200,000
													\$ 2,200,000				\$ 2,200,000
20	N/A	New 4MGD Tank 17A	\$ -	\$ -	\$ -	\$ -	\$ 361,867	\$ 1,867,712	\$ -	\$ -	\$ -	\$ 2,229,579	Impact Fees-Water	To Be Determined			\$ 2,229,579
													\$ 561,867	\$ 1,667,712			\$ 2,229,579

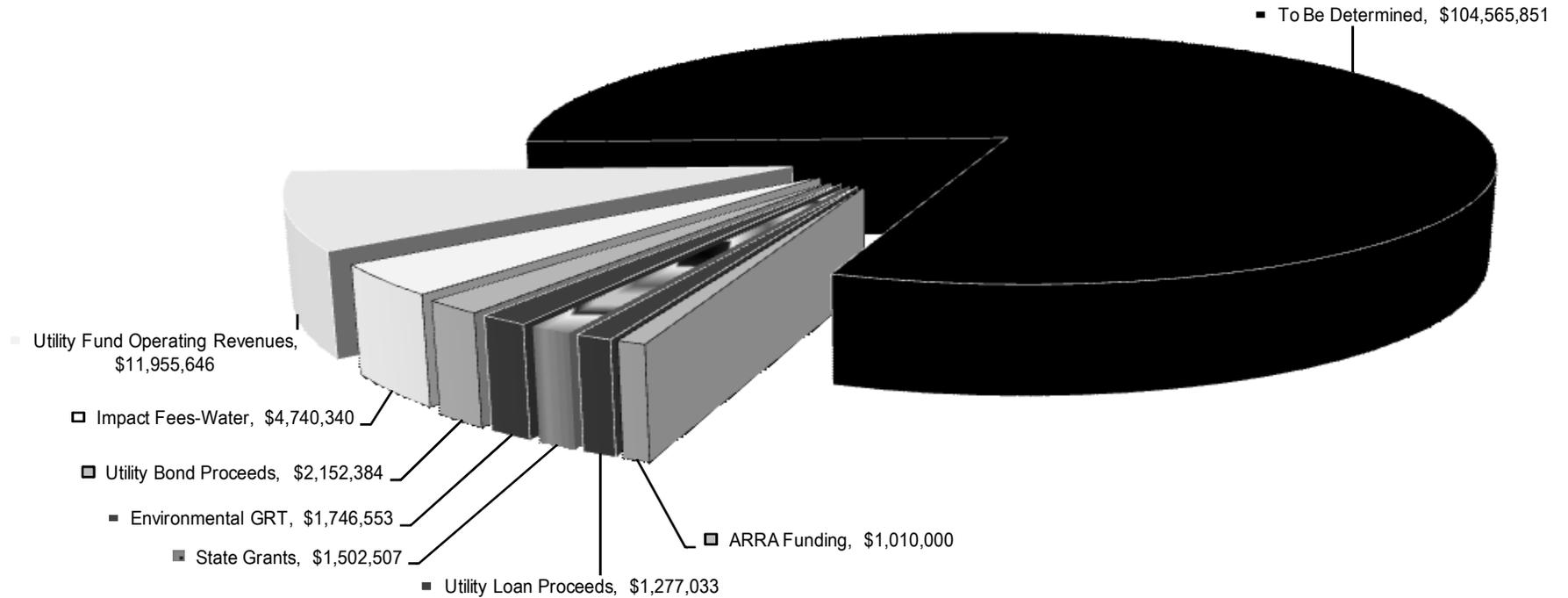


2011-2016 Infrastructure and Capital Improvement Plan
Utilities-Water

FY2011-FY2016: ICIP Summary

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

ICIP FINANCING SUMMARY-UTILITY-WATER: FY11-FY16



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



2011-2016 Infrastructure and Capital Improvement Plan
Utilities-Wastewater

FY2011-FY2016: ICIP Summary

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



2011-2016 Infrastructure and Capital Improvement Plan
Utilities-Wastewater

FY2011-FY2016: ICIP Summary

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



2011-2016 Infrastructure and Capital Improvement Plan
Utilities-Wastewater

FY2011-FY2016: ICIP Summary

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

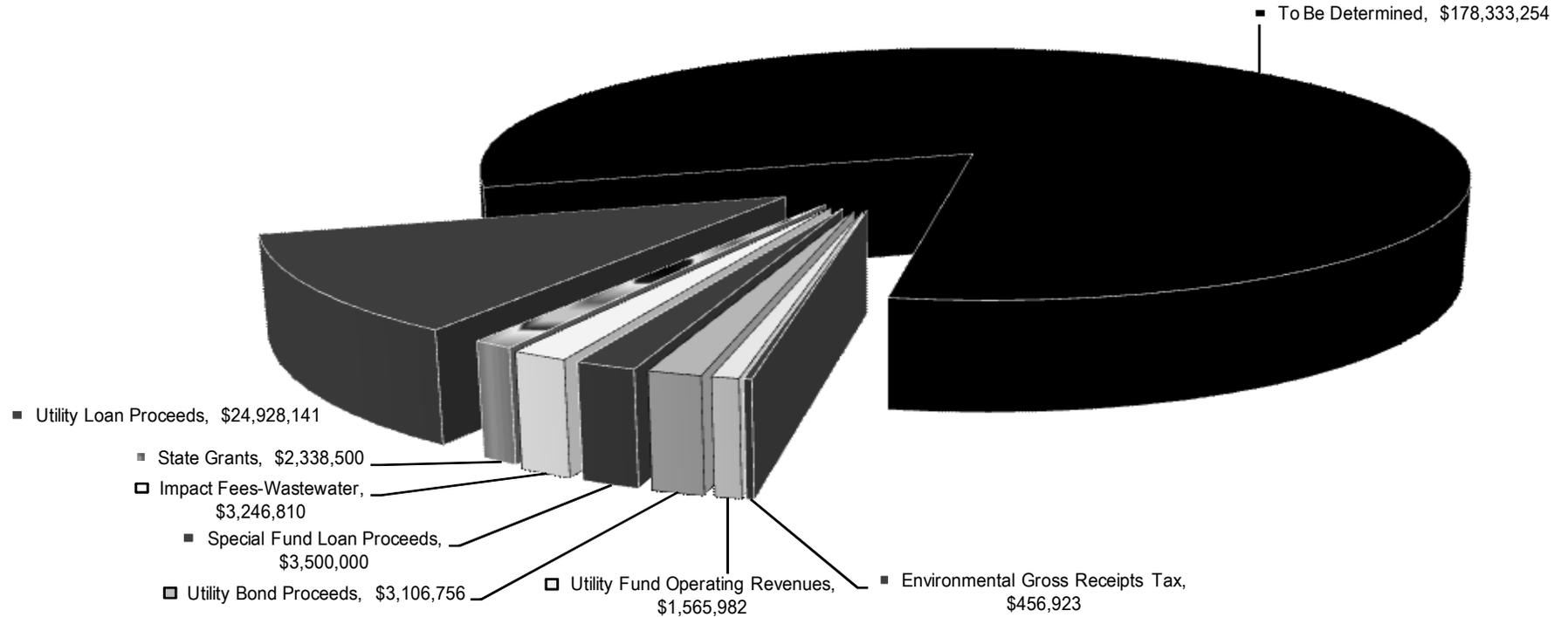


2011-2016 Infrastructure and Capital Improvement Plan
Utilities-Wastewater

FY2011-FY2016: ICIP Summary

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

ICIP FINANCING SUMMARY-UTILITY-WASTEWATER: FY11-FY16



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

General Fund Capital Outlay Summary
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Item/Project	Project #	Line Item	Department	Adopted FY11	Projects Rollover	Total Fund	Financing Sources
Department of Public Works				\$ -	\$ 5,080	5,080	
Rebate Lighting Retrofit	PR1010	101-5505-441-7030	Public Works	-	5,080		Miscellaneous
Department of Fire/Rescue				\$ 26,000	\$ -	26,000	
Cardiac Monitor/Defibrillator	N/A	101-6530-423-7025	Fire Operations	26,000	-	26,000	GF
TOTAL GENERAL FUND				\$ 26,000	\$ 5,080	\$ 31,080	

Special Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Adopted FY11	Projects Rollover	Total Fund	Financing Sources
Recreation Activities Fund				\$ 8,000	\$ 47,000	\$ 55,000	
Recreation Centers Renovations	PR1011	205-0000-452-7010	Parks, Rec. & Com	8,000	47,000		Fees
Senior Services Programs II Fund				\$ -	\$ 130,000	\$ 130,000	
MSC Improvements	PR0975	216-0000-450-7010	Parks, Rec. & Com		80,000		Grant
SAP - Handicap Van	PR1054	216-0000-450-7015	Parks, Rec. & Com		50,000		Grant
Law Enforcement Fund				\$ 266,000	\$ -	\$ 266,000	
Police Patrol Vehicles	N/A	241-0000-424-7015	Police	266,000	-		Loan
Traffic Education and Enforcement Fund				\$ 24,032	\$ -	\$ 24,032	
BMW Motorcycle	N/A	243-0000-424-7015	Police	24,032	-		Fines
NM Gang Task Force Fund				\$ 20,000	\$ -	\$ 20,000	
Vehicle	FS1014	245-0000-424-7015	Police	20,000	-	-	Grant
Fire Protection Fund				\$ 30,000	\$ 25,564	\$ 55,564	
Station 1 Remodel	PS0786	250-0000-422-7010	Fire / Rescue		25,049		Grant
Command Vehicle	N/A	250-0000-422-7015	Fire / Rescue	30,000	-	-	Grant
Daytona Fire Engine	FR1001	250-0000-422-7015	Fire / Rescue		515		Grant

Special Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Adopted FY11	Projects Rollover	Total Fund	Financing Sources
Recovery EECBG Fund				\$ -	\$ 153,321	\$ 153,321	
Event Center Cool Roof	AD1090	254-0000-410-7010	Administration		152,872		Grant
Building Lighting Retrofit	PR1084	254-0000-410-7010	Parks, Rec. & Com		449		Grant
Federal Grants Fund				\$ -	\$ 36,474	\$ 36,474	
FY 10 JAG	PS1012	259-0000-424-7015	Police		33,347		Grant
FY 09 JAG	PS1064	259-0000-424-7015	Police		3,127		Grant
Environmental GRT				\$ 342,902	\$ 1,520,285	\$ 1,863,187	
Arsenic @ Well 9 and 13	WA0556	260-0000-511-7010	Public Works - UT		15,936		Tax
Arsenic Treatment	WA0728	260-0000-511-7010	Public Works - UT		38,362		Tax
Arsenic Security	WA0886	260-0000-511-7010	Public Works - UT		292,599		Tax
Lincoln / Nacelle Waterline	WA1003	260-0000-511-7010	Public Works - UT		12,305		Tax
Surge Tanks Wells 21 & 22	WA1006	260-0000-511-7010	Public Works - UT		143,037		Tax
Apache Loop Waterline	WA1063	260-0000-511-7010	Public Works - UT		70,334		Tax
Tank 3 Lead Abatement	WA1119	260-0000-511-7010	Public Works - UT		150,000		Tax
FY 11 Repair/Rehab	WA1143	260-0000-511-7010	Public Works - UT	342,902	121,279		Tax
Barrancas Sewer Line HS	WW0729	260-0000-511-7010	Public Works - UT		306,923		Tax
LS #4 Odor Control	WW1039	260-0000-511-7010	Public Works - UT		150,000		Tax
Wellspring Ave. Sewer	WW1099	260-0000-511-7010	Public Works - UT		219,510		Tax

Special Funds Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Adopted FY11	Projects Rollover	Total Fund	Financing Sources
Municipal Road Fund				\$ 106,583	\$ 180,956	\$ 287,539	17,933
Fiber Optic Unser/Southern	PI0859	270-0000-443-7010	Public Works		95,173		Tax
ADA Sidewalk Improvement	PW1140	270-0000-443-7010	Public Works		25,000		Tax
Meadowlark & Prairie Sage	PW1137	270-0000-443-7010	Public Works	12,500	-	-	Tax
Rockaway Signal	PW1138	270-0000-443-7010	Public Works	20,000	-	-	Tax
Leon Grande Sidewalk (Match)	PW1152	270-0000-443-7010	Public Works	40,333	-	-	Tax
Traffic Signal Equipment	PW1139	270-0000-443-7025	Public Works	13,750		17,933	Tax
Cabazon & Western Hills	PW1051	270-0000-443-7441	Public Works		8,925		Tax
King Blvd & Wilpett	PW1052	270-0000-443-7441	Public Works		8,925		Tax
Traffic Signal equipment	PW1139	270-0000-443-7441	Public Works		17,933		Tax
ADA Sidewalk Improvement	PW1140	270-0000-443-7441	Public Works		25,000		Tax
Minor Traffic Calming/Median	PW1142	270-0000-443-7441	Public Works	20,000	-	-	Tax
Capital Projects Fund				\$ -	\$ 119,618	\$ 119,618	
Communications Expansion	PS0633	301-0000-442-7010	Police		119,618		Miscellaneous
HP Infrastructure Fund				\$ 5,344	\$ 275,608	\$ 280,952	
Unser Widening Phase II	PI0718	303-0000-442-7010	Public Works	5,344	275,608		Loan
HS Infrastructure Fund				\$ 18,987	\$ 457,492	\$ 476,479	
Intersection Iris & Idalia	PW0925	304-0000-442-7010	Public Works		427,153		Loan
Loma Colorado & PDV Improve/	PW1007	304-0000-442-7010	Public Works	18,987	30,339		Loan

**Special Funds
Capital Outlay Summary**

Item/Project	Project #	Line Item	Department	Adopted FY11	Projects Rollover	Total Fund	Financing Sources
Infrastructure Fund				\$ 128,250	\$ 14,312,538	\$ 14,440,788	
Sprint & Enchanted Traffic Signal	PI0637	305-0000-442-7010	Public Works		55,000		Miscellaneous
Unser Widening Phase II	PI0718	305-0000-442-7010	Public Works		1,046,690		GF
Northern Blvd Phase A	PI0719	305-0000-442-7010	Public Works		3,948,000		GF
Paseo Del Volcan Phase II	PI0843	305-0000-442-7010	Public Works		9,088,226		GF
Cielo azul ES Safety	PW0922	305-0000-442-7010	Public Works		6,618		GF
SAD 7 A Project	PW0993	305-0000-442-7010	Public Works		6,000		GF
Cabazon & Wstern Hills	PW1051	305-0000-442-7010	Public Works		40,000		GF
King Blvd & Wilpett	PW1052	305-0000-442-7010	Public Works		40,000		GF
Leon Grande Sidewalk	PW1152	305-0000-442-7010	Public Works	121,000			Grant
Sprint & Enchanted Traffic Signal	PI0637	305-0000-442-7272	Public Works		42,150		GF
Los Milagros Channel	PI0638	305-0000-442-7273	Public Works	7,250	34,812		Miscellaneous
Northern Meadows Improvement	PI0640	305-0000-442-7497	Public Works		5,042		GF
ARRA Stimulus Roads Fund				\$ -	\$ 4,110,969	\$ 4,110,969	
Paseo Del Volcan Phase II	PI0843	306-0000-442-7010	Public Works		4,110,969		Grant
Infrastructure Rehabilitation Fund				\$ -	\$ 50,448	\$ 50,448	
D6/09 Discretionary Funds	D60989	307-0000-442-7010	Public Works		4,678		GF
Rainbow Park Restrooms	PR0820	307-0000-442-7010	Parks, Rec. & Com		10,770		GF
SAP - Veterans Memorial Wall	PR0913	307-0000-442-7010	Parks, Rec. & Com		35,000		GF

Special Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Adopted FY11	Projects Rollover	Total Fund	Financing Sources
Recreation Development Fund				\$ -	\$ 206,943	\$ 206,943	
Sports Complex North	PR0447	310-0000-452-7010	Parks, Rec. & Com		156,240		GF
Rainbow Park Restrooms	PR0820	310-0000-452-7010	Parks, Rec. & Com		946		GF
Sport Complex Drain Erosion	PR1012	310-0000-452-7010	Parks, Rec. & Com		5,580		GF
Big Brother / Big Sister Park	CE0773	310-0000-452-7604	Parks, Rec. & Com		13,689		GF
Rain Master Central Control System	PR0968	310-0000-452-7604	Parks, Rec. & Com		5,700		GF
Sports Complex ADA Access	PR1014	310-0000-452-7604	Parks, Rec. & Com		20,000		GF
Parks Rule Signs	PR1017	310-0000-452-7604	Parks, Rec. & Com		4,788		GF
Equipment Replacement Fund				\$ 50,081	\$ -	\$ 50,081	
Destroyed Vehicles Replacement	N/A	312-0000-416-7014	Public Works	50,081	-	-	GF
Building Improvement Replacement Fund				\$ 50,000	\$ -	\$ 50,000	
Roof Repair at MVD Building	PW1154	313-0000-416-7010	Public Works	50,000	-	-	Fees
State Appropriations Capital Fund				\$ 8,316	\$ 250,806	\$ 259,122	
SAP - Rec. Center/ Swimming Pool	CE0836	315-0000-416-7010	Parks, Rec. & Com		13,612		Grant
SAP - Lisbon-Curb Sidewalk	PI0805	315-0000-416-7010	Public Works		11,556		Grant
Fiber Optic Unser/Southern	PI0859	315-0000-416-7010	Public Works	8,316	175,000		Grant
SAP - Veterans Memorial Wall	PR0913	315-0000-416-7010	Parks, Rec. & Com		14,621		Grant
Chamisa Greens	PW1071	315-0000-416-7010	Public Works		31,962		Grant
SAP - Unser & 34th Improvement	PI0768	315-0000-416-7076	Public Works		4,055		Grant

Special Funds Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Adopted FY11	Projects Rollover	Total Fund	Financing Sources
SAD 6 Project Fund				\$ -	\$ 513	\$ 513	
SAD 6 Project	PI0626	323-0000-442-7001	Public Works		513		SAD
SAD 7 A Project Fund				\$ 1,542	\$ 347,629	\$ 349,171	
SAD 7 A Project	PW0993	324-0000-442-7010	Public Works	1,542	347,629		SAD
SAD 8 Project Fund				\$ -	\$ 179,503	\$ 179,503	
SAD 8 Project	PW0991	325-0000-442-7010	Public Works		179,503		SAD
2004 G.O. Bond Construction Fund				\$ 11	\$ 12,465	\$ 12,476	
Loma Colorado Library	LB0415	326-0000-450-7011	Library	11	12,465		Bond
2006 G.O. Bond Construction Fund				\$ 1,801	\$ 1,436	\$ 3,237	
Aquatic Center	CE0565	328-0000-450-7010	Parks, Rec. & Com	1,801	1,436		Bond
2009 G.O. Bond Construction Fund				\$ 255,321	\$ 15,610,041	\$ 15,865,362	
Roadway Projects		329-0000-441-7010	Public Works	255,321	-		Bond
SAP Lighting City Center	AD0802	329-0000-441-7010	Public Works		17,349		Bond
Unser Widening Phase II	PI0718	329-0000-441-7010	Public Works		7,751,684		Bond
Northern Blvd Phase A	PI0719	329-0000-441-7010	Public Works		1,585,795		Bond
Paseo del Volcan Phase 2	PI0843	329-0000-441-7010	Public Works		1,295,257		Bond
Western Hills Dr Rehab	PW0901	329-0000-441-7010	Public Works		82,265		Bond
Nickalus Dr Roadway Rehab	PW0902	329-0000-441-7010	Public Works		82,265		Bond

Special Funds Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Adopted FY11	Projects Rollover	Total Fund	Financing Sources
30 st / Broadmoor Blvd	PW0906	329-0000-441-7010	Public Works		289,210		Bond
Broadmoor Drive	PW0907	329-0000-441-7010	Public Works		1,373,180		Bond
21 st Ave SE	PW0908	329-0000-441-7010	Public Works		731,712		Bond
Idalia Road	PW0909	329-0000-441-7010	Public Works		6,883		Bond
Loma Colorado & PVD Improvement	PW1007	329-0000-441-7010	Public Works		1,299,203		Bond
Apache Loop Road	PW1062	329-0000-441-7010	Public Works		974,144		Bond
Lakeview Dr. Rehab	PW1087	329-0000-441-7010	Public Works		27,790		Bond
Unser Temp Traffic Signal	PW1095	329-0000-441-7010	Public Works		93,304		Bond
Impact Fees - Roads Fund				\$ 340,000	\$ 1,947,153	\$ 2,287,153	
Unser Blvd Phase II	PI0718	351-0000-442-7010	Public Works	340,000	800,000		Impact Fees
Northern Blvd Phase A	PI0719	351-0000-442-7010	Public Works		5,143		Impact Fees
Wellspring Avenue	PW1005	351-0000-442-7010	Public Works		800,000		Impact Fees
Loma Colorado & PVD Improvement	PW1007	351-0000-442-7010	Public Works		342,010		Impact Fees
Impact Fees - Bikeway / Trails Fund				\$ 4,283	\$ 128,225	\$ 132,508	
Bosque Trail	PR0639	352-0000-442-7465	Parks, Rec. & Com	4,283	108,225		Impact Fees
Bosque Trail	PR0639	352-0000-442-7479	Parks, Rec. & Com		20,000		Impact Fees
Impact Fees - Parks Fund				\$ 105,764	\$ 356,080	\$ 461,844	-
Sports Complex North	PR0447	353-0000-442-7216	Parks, Rec. & Com		104,408		Impact Fees
Sierra Norte II Park	CE0697	353-0000-442-7610	Parks, Rec. & Com		11,096		Impact Fees
Big Brother/Big Sister Park	CE0773	353-0000-442-7610	Parks, Rec. & Com	14,000	6,699		Impact Fees
Sports Complex North	PR0447	353-0000-442-7610	Parks, Rec. & Com		194,049		Impact Fees
Bosque Trail	PR0639	353-0000-442-7610	Parks, Rec. & Com		12,470		Impact Fees
High range Playground	PR1015	353-0000-442-7610	Parks, Rec. & Com		17,358		Impact Fees
Developer Park Plan Review	PR1049	353-0000-442-7610	Parks, Rec. & Com		10,000		Impact Fees

Special Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Adopted FY11	Projects Rollover	Total Fund	Financing Sources
Rainbow Park Observatory	PR1127	353-0000-442-7610	Parks, Rec. & Com	10,000	-		Impact Fees
Cielo Grande Park	PR1128	353-0000-442-7610	Parks, Rec. & Com	30,000	-		Impact Fees
Common Ground Park	PR1129	353-0000-442-7610	Parks, Rec. & Com	35,744	-		Impact Fees
Esther Bone Pond Park	PR1130	353-0000-442-7610	Parks, Rec. & Com	20,000	-		Impact Fees
Sports Complex Addition	PR1131	353-0000-442-7610	Parks, Rec. & Com	10,020	-		Impact Fees
Impact Fees - Public Safety				\$ 70,000	\$ 395,705	\$ 465,705	
Vista Hills Fire Station	FR1048	354-0000-424-7010	Fire / Rescue		48,533		Impact Fees
Fire/Rescue Headquarters	FR1103	354-0000-424-7010	Fire / Rescue	70,000	-	-	Impact Fees
Communications Expansion	PS0633	354-0000-424-7010	Police		282,967		Impact Fees
Ambulance Chassis Replacement	FR1098	354-0000-424-7015	Fire / Rescue		64,205		Impact Fees
Impact Fees - Drainage				\$ 165,914	\$ 628,195	\$ 794,109	
Red River Watershed	PI0835	355-0000-442-7010	Public Works	165,914	387,061	-	Impact Fees
SAD 8 Project	PW0991	355-0000-442-7010	Public Works		1,506		Impact Fees
SAD 7 A Project	PW0993	355-0000-442-7010	Public Works		1,066		Impact Fees
SAD 9 Project	PW1037	355-0000-442-7010	Public Works		9,596		Impact Fees
Lisbon & Sunset Arroyo Culvert	PW1056	355-0000-442-7010	Public Works		158,976		Impact Fees
Land Purchase Drainage	PW1117	355-0000-442-7010	Public Works		69,990		Impact Fees
TOTAL SPECIAL FUNDS				\$ 2,003,131	\$ 41,484,967	\$ 43,488,098	

Utility Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Adopted FY11	Projects Rollover	Total Fund	Financing Sources
Utilities (501)				\$ 1,552,650	\$ 168,001	\$ 1,720,651	
Install SCADA Water Security Backup Generators	WA0878	501-7007-540-7025	SCADA & Security		5,904		UT Revenue
Well 14 Booster and Fill Station	N/A	501-7007-540-7025	SCADA & Security	20,600			UT Revenue
Nuclear Gage Density Tester	WA1126	501-7020-530-7034	UT Billing		107,870		UT Revenue
FY 10 Meter Installation	N/A	501-7030-545-7025	Transm & Distribu	10,000			UT Revenue
Well 14 Booster and Fill Station	WA1055	501-7030-545-7034	Transm & Distribu		7,893		UT Revenue
Meter Installation	WA1126	501-7030-545-7034	Transm & Distribu		22,130		UT Revenue
Meter Change Outs	N/A	501-7030-545-7034	Transm & Distribu	670,500	-		UT Revenue
SCADA Improvements - WW	N/A	501-7030-545-7034	Transm & Distribu	670,500	-		UT Revenue
SCADA Improvements	WW0921	501-7035-550-7010	Wastewater Treat		24,204		UT Revenue
Polytank for Sodium Hypochlorite	WW1149	501-7035-550-7010	Wastewater Treat	150,000			UT Revenue
	N/A	501-7035-550-7025	Wastewater Treat	31,050	-		UT Revenue
Utilities Equipment Replacement Fund				\$ 75,000	\$ -	\$ 75,000	
Fleet Trucks	N/A	512-0000-505-7015	Utilities	50,000		-	UT Revenue
Rough Terrain Fork Lift	N/A	512-0000-505-7015	Utilities	25,000		-	UT Revenue
CIF Water Operation Fund				\$ 100,000	\$ 3,702,074	\$ 3,802,074	
Arsenic Removal@Well14&17	WA0740	540-7125-540-7010	Utilities		110,225		UT Revenue
Arsenic Removal@10A/21/22	WA0790	540-7125-540-7010	Utilities		210,711		UT Revenue
Arsenic Removal@Well 6&16	WA0791	540-7125-540-7010	Utilities		4,222		UT Revenue
Equip Well 23 @ S-27 Site	WA0794	540-7125-540-7010	Utilities		122,875		UT Revenue
Install SCADA Water System	WA0878	540-7125-540-7010	Utilities		39,838		UT Revenue

Utility Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Adopted FY11	Projects Rollover	Total Fund	Financing Sources
Surge Tanks Wells 21 & 22	WA1006	540-7125-540-7010	Utilities		273,496		UT Revenue
City Center Booster Pump	WA1041	540-7125-540-7010	Utilities		411,000		UT Revenue
Paseo Gateway Tank Land	WA1065	540-7125-540-7010	Utilities		10,566		UT Revenue
City Center Reservoir Line	WA1067	540-7125-540-7010	Utilities		183,976		UT Revenue
Replace Water Lines	WA1124	540-7125-540-7010	Utilities		185,059		UT Revenue
FY 11 Wells Repair / Rehab	WA1143	540-7125-540-7010	Utilities		375,321		UT Revenue
FY 11 New PRV's	WA1144	540-7125-540-7010	Utilities	100,000	-		UT Revenue
Equip Well 23 @ S-27 Site	WA0794	540-7130-545-4010	Utilities		1,058,058		UT Revenue
Water College Dr.	WA0927	540-7130-545-4010	Utilities		32,265		Grant
City Center Booster Pump	WA1041	540-7130-545-4010	Utilities		497,705		UT Revenue
Replace Water Lines	WA1124	540-7130-545-4010	Utilities		150,000		UT Revenue
FY 11 Wells Repair / Rehab	WA1143	540-7130-545-7010	Utilities		36,757		UT Revenue
Water Rights Acquisition Fund				\$ 3,477,000	\$ 253,947	\$ 3,730,947	
FY 08 Water Rights	WA0833	542-0000-540-7045	Utilities		17,847		
FY 11 Water Rights Purchases	WA1145	542-0000-540-7045	Utilities	3,477,000	236,100		UT Revenue
Impact Fees - Water				\$ 493,000	\$ 1,244,704	\$ 1,737,704	-
SAD 8 Project	PW0991	545-0000-442-7010	Utilities		14,160		Impact fees
Equip Well 23 @ S-27 Site	WA0794	545-0000-442-7010	Utilities		149,343		Impact fees
3MG WT Tank @12W-B site	WA0910	545-0000-442-7010	Utilities		81,574		Impact fees
Paseo Gateway Tank Land	WA1065	545-0000-442-7010	Utilities		643,014		Impact fees
City Center Booster Pump	WA1041	545-0000-442-7010	Utilities	450,000	295,463		Impact fees
SCADA Improvements Water	WA1146	545-0000-442-7010	Utilities	43,000	-		Impact fees
City Center Reservoir Line	WA1067	545-0000-442-7043	Utilities		61,150		Impact fees

Utility Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Adopted FY11	Projects Rollover	Total Fund	Financing Sources
CIF Wastewater Fund				\$ 137,149	\$ 713,363	\$ 850,512	
Wastewater College Dr	WW0769	550-7235-550-7010	Utilities		279,512		Grant
Septic Dump Station Engineering	WW0887	550-7235-550-7010	Utilities		405,425		UT Revenue
Monitor Well @ Chamisa	WW0995	550-7235-550-7010	Utilities		28,426		UT Revenue
Lift Station #4 Odor Control	WW1039	550-7235-550-7010	Utilities	54,802			UT Revenue
Lift Station #10 Splitter Box	WW1147	550-7235-550-7010	Utilities	82,347			UT Revenue
Effluent Fund				\$ -	\$ 3,080,040	\$ 3,080,040	
Aquifer Storage Demo	WA0770	552-0000-442-7010	Utilities		2,301,037		Grant
WWTP # 6 Expansion Phase 2	WW0673	552-0000-442-7010	Utilities		15,473		UT Revenue
Effluent Reuse @ WWTP # 6	WW0928	552-0000-442-7010	Utilities		763,530		UT Revenue
Impact Fees - Wastewater				\$ 414,359	\$ 1,366,321	\$ 1,780,680	
SAD 8 Project	PW0991	555-0000-555-7010	Utilities		24,109		Impact Fees
Aquifer Storage Demo	WA0770	555-0000-555-7010	Utilities		164,816		Impact Fees
WWTP # 6 Expansion Phase 2	WW0673	555-0000-555-7010	Utilities		125,741		Impact Fees
Barrancas Sewer Line HS	WW0729	555-0000-555-7010	Utilities		220,886		Impact Fees
Septic Dump Station Engineering	WW0887	555-0000-555-7010	Utilities		150,000		Impact Fees
Effluent Reuse @ WWTP # 6	WW0928	555-0000-555-7010	Utilities		33,718		Impact Fees
528 Force Main Expantion LS # 22	WW1042	555-0000-555-7010	Utilities		200,000		Impact Fees
Wellspring Av Sewer	WW1099	555-0000-555-7010	Utilities		447,051		Impact Fees
Broadmoor/Chessman Sewer	WW1150	555-0000-555-7010	Utilities	414,359	-		Impact Fees

Utility Funds Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Adopted FY11	Projects Rollover	Total Fund	Financing Sources
2007 UT Bond Construction Fund				\$ 66,965	\$ 3,624,064	\$ 3,691,029	
Arsenic Removal @ Well 9 & 13 Tank 10 Booster Station	WA0556	572-0000-505-7010	Utilities		678		Bond
Arsenic removal @ Well 3	WA0659	572-0000-505-7010	Utilities		5,931		Bond
Arsenic Removal @ Well 14&17	WA0739	572-0000-505-7010	Utilities		796,517		Bond
Arsenic Removal @ Well 15	WA0740	572-0000-505-7010	Utilities	16,500			Bond
Arsenic Removal @ Well 17	WA0741	572-0000-505-7010	Utilities	38,500	58,530		Bond
Arsenic Removal @ Well 10A/21/;	WA0742	572-0000-505-7010	Utilities		21,155		Bond
Arsenic Removal @ Well 16	WA0790	572-0000-505-7010	Utilities		44,308		Bond
Arsenic Removal @ Well 6 & 7	WA0791	572-0000-505-7010	Utilities		109,461		Bond
Equip Well 23 @ S-27	WA0792	572-0000-505-7010	Utilities		4,651		Bond
Onsite Chlorine Generation	WA0794	572-0000-505-7010	Utilities		154,492		Bond
Arsenic Security	WA0815	572-0000-505-7010	Utilities		27,907		Bond
Well SCADA	WA0886	572-0000-505-7010	Utilities		8,001		Bond
Water College Dr.	WA0892	572-0000-505-7010	Utilities		10,377		Bond
Surge Tanks Wells 21 & 22	WA0927	572-0000-505-7010	Utilities		80,000		Bond
Apache Loop Water Line	WA1006	572-0000-505-7010	Utilities		65,260		Bond
Paseo Gateway Tank Land	WA1063	572-0000-505-7010	Utilities		734,176		Bond
City Center Reservoir Line	WA1065	572-0000-505-7010	Utilities	11,965	30,000		Bond
Paseo Gateway Water Line	WA1067	572-0000-505-7010	Utilities		169,753		Bond
Lakeview Dr. Water Line	WA1068	572-0000-505-7010	Utilities		24,623		Bond
Well 14 Booster and Fill Station	WA1092	572-0000-505-7010	Utilities		18,323		Bond
Barrancas Sewer Line HS	WA1126	572-0000-505-7010	Utilities		302,087		Bond
Lift Station 14.1 Expansion	WW0729	572-0000-505-7010	Utilities		562,041		Bond
Wastewater College Dr	WW0740	572-0000-505-7010	Utilities		77,461		Bond
High School Sewer Line	WW0769	572-0000-505-7010	Utilities		139,000		Bond
WWTP #2 UV Supply Line	WW0924	572-0000-505-7010	Utilities		13,378		Bond
	WW1066	572-0000-505-7010	Utilities		165,954		Bond

Utility Funds
Capital Outlay Summary

Item/Project	Project #	Line Item	Department	Adopted FY11	Projects Rollover	Total Fund	Financing Sources
2008 UT Bond Construction Fund				\$ -	\$ 1,205,753	\$ 1,205,753	
Replace Water Lines	WA1124	573-0000-505-7010	Utilities		500,459		Bond
Barrancas Sewer Line HS	WW0729	573-0000-505-7010	Utilities		705,294		Bond
2009 UT Refund Bond Construction Fund				\$ 42,941	\$ 2,010,996	\$ 2,053,937	
Aquifer Storage Demo	WA0770	574-0000-505-7010	Utilities		1,577,166		Bond
Well 12 Water Treatment	WA0918	574-0000-505-7010	Utilities		132,869		Bond
Surge Tanks Wells 21 & 22	WA1006	574-0000-505-7010	Utilities		298,365		Bond
Replace Water Lines	WA1124	574-0000-505-7010	Utilities		2,596		Bond
Well 14 Booster/Fill Station	WA1126	574-0000-505-7010	Utilities	42,941			Bond
Water / Osmosis Projects Fund				\$ -	\$ 2,287,033	\$ 2,287,033	
Well 12 Water Treatment	WA0918	575-0000-505-7010	Utilities		2,287,033		Loan
NMED Loan Construction WWTP # 6 Fund				\$ -	\$ 24,928,142	\$ 24,928,142	
WWTP#6-Expansion Phase 2	WW0673	576-0000-505-7010	Utilities		24,928,142		Loan
TOTAL UTILITY FUNDS				\$ 6,359,064	\$ 44,584,438	\$ 50,943,502	

CAPITAL PROJECT OPERATING BUDGET IMPACT

PROJECT INFORMATION

Project Title and No.	Sports Complex North-PR0447	Requestor	Dept. of Parks and Recreation	Department Rank Priority No.	5
Project Category	Parks and Recreation	ICIP Year	FY2004		
Estimated Useful Life of Asset	20 Years	District	Council 6		

IMPACT ON REVENUES/COST AVOIDANCE and SAVINGS

REVENUE TYPE	FY 2010 Actual	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
Facility Use Agreement ¹	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 5
Water Usage Savings ²	\$ 14,646	\$ 14,646	\$ 15,180	\$ 15,705	\$ 16,548	\$ 17,109	\$ 93,836
Equipment/Improvements in Lieu of Lease Payment ³	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000
TOTAL REVENUE/COST SAVINGS	\$ 31,646	\$ 14,647	\$ 15,181	\$ 15,706	\$ 16,549	\$ 17,110	\$ 110,841

IMPACT ON EXPENDITURES

	FY 2010 Actual	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
# of Additional FTEs ⁴	0.25	1	1	1	1	1	\$ 5
PERSONNEL SERVICES TOTAL	\$ 8,486	\$ 36,319	\$ 37,168	\$ 39,553	\$ 40,489	\$ 41,855	\$ 203,869
MATERIALS AND SERVICES TOTAL	\$ 2,381	\$ 37,411	\$ 25,839	\$ 28,838	\$ 26,218	\$ 41,715	\$ 162,402
TOTAL EXPENDITURES	\$ 10,868	\$ 73,730	\$ 63,006	\$ 68,391	\$ 66,708	\$ 83,569	\$ 366,271

NET BUDGETARY IMPACT **\$ 20,779** **\$ (59,082)** **\$ (47,825)** **\$ (52,685)** **\$ (50,159)** **\$ (66,459)** **\$ (255,430)**

Prepared By: Mr. Jay Hart, Director, Parks, Recreation, and Community Services; Dyane Sonier, Resources Mgr, Parks, Recreation, and Community Services; Don Martinez, Senior Financial Analyst, Financial Services
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