

Existing Inventory

The General and Other category includes capital assets and projects utilized to provide general government services, both directly to the public and for internal organizational support. The category acts as a ‘catch-all’ for projects that cannot be clearly identified with other established facility categories in the ICIP. Examples of such assets are City Hall, Loma Colorado Library, and the general vehicle fleet. Major assets associated with this category include, but are not limited to:

- (2) 15,000 gallon gas tanks and pumps
- City Hall: 67,670 sq. ft.
- Loma Colorado Library: 32,000 sq. ft.
- Esther Bone Library: 12,215 sq. ft.
- Animal Control Facility: 6,600 sq. ft.
- Motor Vehicle Division Building: 4,700 sq. ft.
- Streets and Right of Way Yard: 2,786 sq. ft.
- General Vehicle and Heavy Equipment Fleet:
 - Mayor’s Office: 1 vehicle
 - Convention and Visitors: 1 vehicle
 - Development Services: 14 vehicles
 - Financial Services: 1 vehicle
 - Information Technology: 2 vehicles
 - Parks:
 - 32 vehicles
 - 11 trailers
 - 2 surrey bus
 - 1 dump truck
 - Senior Services: 7 vehicles
 - Public Works:
 - 45 vehicles
 - 1 bucket truck
 - 13 trailers
 - 8 dump trucks
 - 2 forklifts
 - 3 street sweepers
 - 4 loaders
 - 4 graders
 - 2 farm tractors
 - 1 truck tractor
 - 2 water distributors
 - 1 power broom

- 3 rollers
- 1 backhoe
- 1mower
- 1 sand blaster
- 1 flat bed wrecker
- 1 compressor
- 2 pavement heater
- 2 crack sealer
- 6 sand spreaders
- 3 snow blades

Current Capacity and Condition of Assets and Infrastructure

Public Facilities:

Newly constructed and recently renovated facilities in excellent to good condition include City Hall (opened in 2007), Loma Colorado Library (opened in 2006), and Esther Bone Library (renovated in 2008). The Motor Vehicle Building received a roof replacement in 2010 and is in good to fair condition.

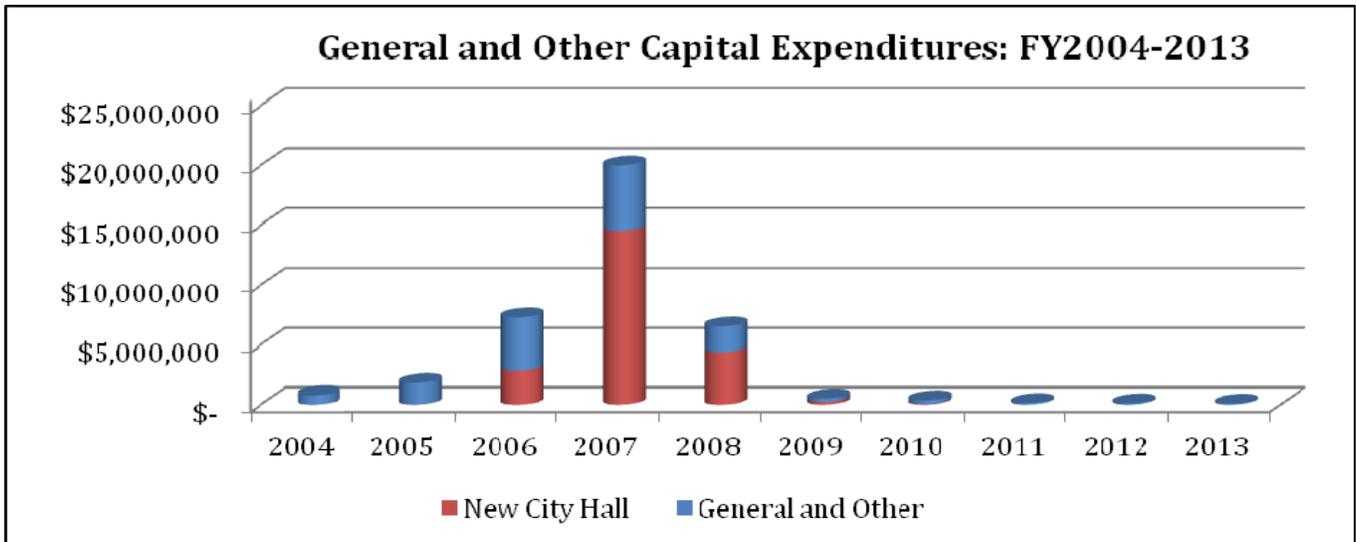
General Vehicle Fleet and Heavy Machinery:

General Fleet and Heavy Machinery replacement needs are evaluated annually based on the following criteria: vehicle condition and mileage, service prioritization and opportunity for reassignment between departments. For Fiscal Year 2014, the ICIP needs assessment totals \$726,549 for Streets and Right of Way vehicles and equipment, one (1) replacement Animal Control vehicle, one (1) replacement Code Enforcement vehicle, and a contingency amount for emergency vehicle replacement. A proposed 5 year loan in the estimated amount of \$592,890 has received budget approval for Streets and Right of Way vehicle and equipment replacement. The Fleet Maintenance Division continues to analyze options related to replacing vehicles needs through reassignment.

Funding Sources

Capital expenditures for general government services have been funded through a combination of cash and debt financing drawing primarily from general fund sources (i.e. gross receipts tax revenue). Major projects included the new City Hall funded primarily through an \$18.13 million gross receipts tax bond and the Loma Colorado Library funded through a general obligation bond repaid through a property tax debt mill rate.

Annual spending has fallen dramatically since completion of the new City Hall and the Loma Colorado Library in Fiscal Years 2007 and 2008. Excluding City Hall, expenditures since Fiscal Year 2009 have been consistently under \$350,000 and declining year over year. During this time funding has come almost entirely from federal grants and general fund revenue and expenditures have been for equipment items and small scale building improvements.

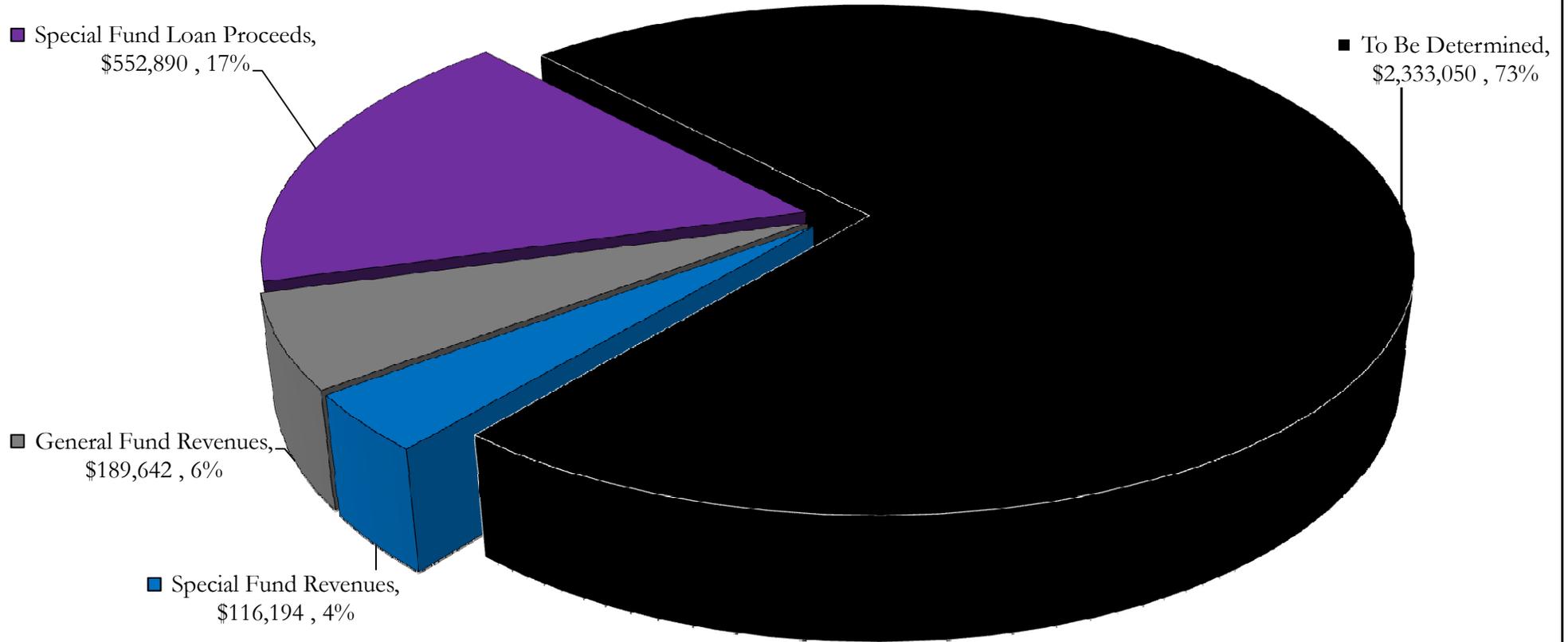




2014-2019 Infrastructure and Capital Improvement Plan General and Other

FY2014-FY2019: ICIP SUMMARY

Rank Priority	Fund/ Project No.	Project Title	Project to Date	2014 Budget	2014 Additional Spending Anticipated	2014 Total	2015	2016	2017	2018	2019	Funding Requested: FY14-FY19	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(A)+(B)+ (C)+(D)
1	Fund 312; PS1354; PS1447; PW1446	Fleet Vehicles (Destroyed, Replacement, and New Vehicles)	\$ -	\$ 104,081	\$ 622,468	\$ 726,549	\$ 468,500	\$ 398,500	\$ 199,000	\$ 570,500	\$ 555,000	\$ 2,918,049	General Fund Revenues	Special Fund Loans Proceeds	To Be Determined		
													\$ 173,659	\$ 552,890	\$ 2,191,500		\$ 2,918,049
2	N/A	Major Equipment and Software	\$ -	\$ -	\$ -	\$ 141,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,550	To Be Determined				
													\$ 141,550				\$ 141,550
3	LB1363; PW1438; FS1442	City Facility Improvements	\$ 9,180	\$ 56,100	\$ -	\$ 56,100	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 106,100	Other Special Fund Revenues				
													\$ 106,100				\$ 106,100
4	AD1187	Governing Body Discretionary Project Funds	\$ 944,204	\$ -	\$ 15,983	\$ 15,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,983	General Fund Revenues				
													\$ 15,983				\$ 15,983
5	AD1174	PNM Converge/Building Improvement Funds	\$ -	\$ 2,100	\$ 7,994	\$ 10,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,094	Other Special Fund Revenues				
													\$ 10,094				\$ 10,094
TOTALS			\$ 953,384	\$ 162,281	\$ 646,445	\$ 808,726	\$ 660,050	\$ 398,500	\$ 199,000	\$ 570,500	\$ 555,000	\$ 3,191,776					\$ 3,191,776



	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
Special Fund Revenues	\$ 66,194	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 116,194
General Fund Revenues	\$ 189,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,642
Special Fund Loan Proceeds	\$ 552,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,890
To Be Determined	\$ -	\$ 610,050	\$ 398,500	\$ 199,000	\$ 570,500	\$ 555,000	\$ 2,333,050
TOTAL	\$ 808,726	\$ 660,050	\$ 398,500	\$ 199,000	\$ 570,500	\$ 555,000	\$ 3,191,776

GENERAL AND OTHER			
PROJECTS UNDER CONSIDERATION			
Rank	Project Name	Fiscal Year(s)	Project Estimate
6	City Maintenance Yard	2014-2017	\$ 10,869,105
7	Municipal Court	2015-2017	\$ 6,840,000
	TOTAL		\$ 17,709,105

1. PROJECT INFORMATION

Project Title	General Fleet Vehicles and Heavy Equipment (Destroyed, Replacement, and New)	Requesting Department	Dept. of Public Works/City Facilities and Fleet Maintenance	Department Rank Priority No.	1
Project Category	General and Other	CIP Year	FY2014	Project No.:	312-0000-416-7014/7015; PS1354; PS1447; PW1446
Estimated Useful Life	10 Years	District Location	N/A	Project Request Status	Revised Project Request

2. PROJECT DESCRIPTION AND SCOPE

Fleet Vehicles and Heavy Machinery including replacement of destroyed vehicles, recurring replacement needs, acquisition of new vehicles and equipment, and capital repairs to the existing fleet, special use vehicles, and heavy equipment utilized for governmental activities. Law Enforcement fleet and Fire and Rescue apparatus are not included in the analysis of the General Fleet, however a contingency amount of \$41,581 is included in the FY14 budget for emergency vehicle replacement to include Law Enforcement vehicles.

3. PROJECT JUSTIFICATION

The Department of Public Works, Building and Fleet Maintenance Division prioritizes the replacement needs of the General Vehicle and Heavy Equipment Fleet annually based on the age and condition of existing vehicles, and service demands and priorities of the City as they relate to the need for vehicle acquisition and/or replacement.

4. PROJECT HISTORY AND STATUS

In Fiscal Year 2014, the ICIP needs assessment reflects a total of \$726,549 for: one (1) Bucket Truck for the Engineering/Traffic Division: \$190,000; two (2) pieces of new heavy equipment: \$362,890, Pavement Crack Sealer equipment: \$30,000; and, one (1) replacement crew truck: \$34,578 for the Streets and Right of Way function; one (1) replacement Animal Control vehicle: \$53,000, and one (1) replacement Code Enforcement vehicle: \$14,500. The FY14 budget also includes a contingency amount of \$41,581 for destroyed vehicle replacement.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction									\$ -
Construction Management									\$ -
Equipment/ Vehicle	Other		\$ 726,549	\$ 468,500	\$ 398,500	\$ 199,000	\$ 570,500	\$ 555,000	\$ 2,918,049
Other									\$ -
TOTAL		\$ -	\$ 726,549	\$ 468,500	\$ 398,500	\$ 199,000	\$ 570,500	\$ 555,000	\$ 2,918,049

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
General Fund Revenues	312-Equipment Replacement	\$ -	\$ 173,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,659
Special Fund Loans Proceeds		\$ -	\$ 552,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,890
To Be Determined		\$ -	\$ 468,500	\$ 398,500	\$ 199,000	\$ 570,500	\$ 555,000	\$ -	\$ 2,191,500
									\$ -
									\$ -
TOTAL		\$ -	\$ 726,549	\$ 468,500	\$ 398,500	\$ 199,000	\$ 570,500	\$ 555,000	\$ 2,918,049

City of Rio Rancho
Public Works Dept.
FY14 ICIP Fleet Vehicle and Heavy Equipment Detail

Priority	Vehicle #	Vehicle Type	Year	Mileage	Dates of Main/Repair	Maint/Repair Cost	2014	2015	2016	2017	2018	2019
1	EN17	Bucket Truck	1993	34,602	2/07-2/13	\$ 7,418	\$ 190,000					
2	St&R-O-W	Water Truck			Maintained by Streets & ROW		\$ 142,000					
3	PW50	Chevy 2500 Heavy Duty Crew Truck	2000	96,501	Maintained by Streets & ROW		\$ 34,578					
4	St&R-O-W	Road Grader			Maintained by Streets & ROW		\$ 220,890					
5	ACO041	Ford F-250 w/ Box	1999	184,183	2/06-2/13	\$ 7,933	\$ 53,000					
6	CE08	CHEVY S10	1995	108,171	5/06-2/13	\$ 4,278	\$ 14,500					
7	ACO043	Ford F-250 w/ Box	1999	124,092	4/06-2/13	\$ 4,071		\$ 53,000				
8	PR05	Ford F-250	1995	164,773	7/06-2/13	\$ 1,669		\$ 28,000				
9	PR11	Ford F-250	1995	173,838	2/06-2/13	\$ 3,108		\$ 28,000				
10	CDEN10	Ford F-150	2000	151,459	5/06-2/13	\$ 4,756		\$ 26,500				
11	PR01	Chevy Heavy Duty Pick-up	1997	153,448	4/06-2/13	\$ 3,942		\$ 30,000				
12	PR29	Dodge Heavy Duty Pick-up	2001	131,546	5/06-2/13	\$ 8,151		\$ 30,000				
13	PR33	Ford Heavy Duty Pick-up	1997	156,444	1/06-2/13	\$ 3,215		\$ 30,000				
14	PW05	Volvo Autocar	1993	241,547	Maintained by Streets & ROW		\$ 190,000					
15	ACO044	Ford F-250	2004	83,371	2/06-2/13	\$ 5,758		\$ 53,000				
16	CO6	Ford F-150	1995	137,335	8/06-2/13	\$ 2,098			\$ 26,500			
17	PR40	Ford Heavy Duty Pick-up	2003	111,160	3/06-2/13	\$ 14,322			\$ 31,000			
18	PR41	Ford Heavy Duty Pick-up	2003	111,242	1/06-2/13	\$ 9,127			\$ 31,000			
19	EN18	Ford F-350	2003	130,104	5/07-2/13	\$ 9,689			\$ 31,000			
20	EN20	Ford F-250	2007	141,710	12/06-2/13	\$ 5,706			\$ 29,000			
21	PW33	Freightliner	2003	198,003	Maintained by Streets & ROW			\$ 190,000				
22	PW52	Chevy 2500 Heavy Duty Crew Truck	2000	145,001	Maintained by Streets & ROW			\$ 30,000				
23	CE11	DODLGE 1500	1999	88,593	2/06-2/13	\$ 1,425			\$ 30,000			
24	BM01	Chevy Express Van	1998	133,117	6/06-2/13	\$ 8,698				\$ 30,000		
25	PW72	Ford F-150	1996	142,633	Maintained by Streets & ROW				\$ 27,000			
26	CDEN02	Ford F-150	2002	123,736	6/06-2/13	\$ 2,932			\$ 27,000			
27	PR36	Ford F-350	1999	87,214	11/06-2/13	\$ 4,747			\$ 32,000			
28	PR37	Dodge 2500	2001	92,587	6/06-2/13	\$ 9,764			\$ 30,000			
29	ACO048	Ford F-250	2004	87,040	1/06-2/13	\$ 3,447			\$ 53,000			
30	FM02	Chevy Impala	2000	108,594	6/06-2/13	\$ 4,000				\$ 24,000		
31	PW23	Ford Bronco	1995	91,889	Maintained by Streets & ROW					\$ 27,500		
32	PW24	Freightliner 12CY Dump		86,245	Maintained by Streets & ROW					\$ 190,000		
33	FS01	Ford Taurus	2008	76,363	6/08-2/13	\$ 1,937				\$ 20,000		
34	ACO040	Ford F-250	2007	74,416	3/06 - 2/13	\$ 3,974				\$ 53,000		
35	ACO042	Ford F-250	2007	79,308	4/06-2/13	\$ 2,792				\$ 53,000		
36	ACO079	Ford Windstar	1998	69,661	5/06-2/13	\$ 2,798				\$ 28,000		
37	CE01	FORD F-150	2005	76,020	3/06-2/13	\$ 2,859				\$ 35,000		
38	CE02	FORD F-150	2006	49,988	7/06-2/13	\$ 2,094				\$ 35,000		
39	CE03	FORD F-150	2005	62,065	3/06-2/13	\$ 2,677				\$ 35,000		
40	CE04	FORD F-150	2006	77,124	10/06-2/13	\$ 2,495				\$ 35,000		
41	CE05	FORD F-150	2008	57,738	2/08-2/13	\$ 2,248				\$ 35,000		
42	St&R-O-W	Street Sweeper			Maintained by Streets & ROW						\$ 230,000	
43	St&R-O-W	Dump Truck			Maintained by Streets & ROW						\$ 190,000	
44	EN11	Ranger Pick-up	2005	103,146	5/06-2/13	\$ 3,162				\$ 35,000		
45	EN12	Ranger Pick-up	2005	85,101	8/06-2/13	\$ 4,423				\$ 35,000		
46	CD06	Ranger Pick-up	2003	87,385	4/06-2/13	\$ 1,564				\$ 35,000		
47	PR35	Dodge 3500 Passenger Van	1997	75,899	6/06-2/13	\$ 1,666				\$ 30,000		
Total							\$ 654,968	\$ 468,500	\$ 398,500	\$ 199,000	\$ 570,500	\$ 555,000
										FY14-19 Total		\$ 2,846,468

1. PROJECT INFORMATION

Project Title	Major Equipment and Software	Requesting Department	Dept. of Public Work/Engineering	Department Rank Priority	2
Project Category	General and Other	CIP Year	FY2014	Project No.:	N/A
Estimated Useful Life	10 Years	District Location	Council District 4	Project Request Status	New Project Request

2. PROJECT DESCRIPTION AND SCOPE

Major equipment and software acquisitions planned in Fiscal Year 2015 include: 1. Laserfiche document management software upgrade for retention of public records: \$30,600; and, 2. Microsoft Exchange email migration: \$110,950.

3. PROJECT JUSTIFICATION

The Department of Information Technology (IT) annually reviews the need for computer replacement and software upgrades and has approved the capital replacements described above. Upgrading Laserfiche document software will expand access to all City Departments to public records including but not limited to resolutions, ordinances, payroll records, accounts payable, invoices, cash receipts, and contracts. The upgrade will also provide for a public portal (web access) that is expected to reduce public records request through the Office of the City Clerk. Lastly, migration from GroupWise to the Microsoft Exchange email system will phase out annual recurring maintenance costs associated with the current email system and will favorably position the City to transition into future Windows generation upgrades.

4. PROJECT HISTORY AND STATUS

The FY14 Final Budget includes replacement of Geographic Information System (GIS) computer hardware not presented here in the amount of \$25,720. While classified as capital expenditures, these replacements are not include in the ICIP because they are under \$10,000 per item. The FY14 Final Budget also includes computer equipment replacement in the amount of \$100,000 in the Computer and Software Replacement Fund (Fund 311) for various City departments to be determined by IT. IT recommends approximately \$135,100 in recurring minor equipment replacement and software maintenance expenditures to commence within the next four (4) years.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction									\$ -
Construction Management									\$ -
Equipment/Vehicle	Other	\$ -	\$ -	\$ 141,550	\$ -	\$ -	\$ -	\$ -	\$ 141,550
TOTAL		\$ -	\$ -	\$ 141,550	\$ -	\$ -	\$ -	\$ -	\$ 141,550

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
General Fund Revenues	311- Computer/Softwar	\$ -	\$ -	\$ -					\$ -
Utility Funds Operating	501 Utilities	\$ -	\$ -	\$ -					\$ -
To Be Determined		\$ -	\$ -	\$ 141,550					\$ 141,550
TOTAL		\$ -	\$ -	\$ 141,550	\$ -	\$ -	\$ -	\$ -	\$ 141,550

1. PROJECT INFORMATION

Project Title	City Facility Improvements	Requesting Department	Multiple Departments	Department Rank Priority	3
Project Category	General and Other	CIP Year	FY2014	Project No.:	LB1363; PW1438; FS1442
Estimated Useful Life	Greater than 25 Years	District Location	Multiple Districts	Project Request Status	New Project Request

2. PROJECT DESCRIPTION AND SCOPE

The Fiscal Year 2014 Capital Budget includes City facility improvements: 1. Animal Control Facility Natural Gas Line Extension: \$41,100; and, 2. Motor Vehicle Division (MVD) Surveillance/Security Camera Installation: \$15,000. Planned capital expenditures in Fiscal Year 2015 include: 1. Fuel Pump Upgrade: \$50,000.

3. PROJECT JUSTIFICATION

FY14: 1. Animal Control Facility Natural Gas Line Extension: The propane heating system at the Animal Control Facility will be replaced with a natural gas line to increase energy efficiency and reduce operating cost at the facility. The estimate annual energy cost savings is \$15,246. 2. MVD Surveillance/Security Camera Installation: The City has a contractual obligation to the State of New Mexico to provide a security surveillance system at its MVD facility and the existing system is no longer functional or under warranty and needs replacement. A security system is necessary for employee and customer safety, fraud detection, and conflict resolution. **FY15:** 1. Fuel Pump Upgrade: The fuel dispensers and sump pumps will be replaced due to advanced age and extensive service requirements. City fuel pumps provide fuel for all City and Rio Metro vehicles. When the fuel system is not working, City vehicles must use local gas stations thus increasing the cost of fuel for the City.

4. PROJECT HISTORY AND STATUS

FY13: Outdoor lighting improvements were completed at Esther Bone Library to ensure the safety of patrons and efficiency use of electricity. **FY14:** 1. Animal Control Facility Natural Gas Line Extension: The project involves installing a 2" gas main to serve two (2) Animal Control buildings and installation of high efficiency water heaters and roof top heating units. 2. MVD Surveillance/Security Camera Installation: The project involves installation of a hybrid analog and digital security system to include multiple cameras indoors and outdoors, and recording devices. **FY15:** 1. Fuel Pump Upgrade: In 1994, two (2) 15,000 gallon fuel tanks replaced the original tanks installed in 1981. The fuel dispensers and sump pumps were not replaced at the time and are advanced in age and require excessive servicing on a regular basis.

5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction	Quotes	\$ 9,180	\$ 41,100	\$ 50,000					\$ 100,280
Construction Management									\$ -
Equipment/ Vehicle	Other		\$ 15,000						\$ 15,000
TOTAL		\$ 9,180	\$ 56,100	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 115,280

6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
General Fund Revenues	313-Bldg Imp Repl Fund	\$ -	\$ -						\$ -
Other Special Fund Revenues	313-Bldg Imp Repl Fund	\$ 9,180	\$ 56,100	\$ 50,000					\$ 115,280
TOTAL		\$ 9,180	\$ 56,100	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 115,280

University of New Mexico (UNM) Art Project (FS1189)

In collaboration with UNM, the City commissioned art work to enhance the open space corridor between Rio Rancho City Hall and the new UNM West Campus. Construction was completed in August 2012. The project was funded with Higher Education Gross Receipts Tax revenue in the amount of \$14,934 and a contribution from UNM in the amount of \$15,000.



Large Scale Printer and Scanner and ESRI Software (General Fund 101 and Utility Operating Fund 501)

The Department of Public Works procured a large scale printer and scanner for use by the Engineering Division in Spring 2013 at a cost of \$11,159. The Department also purchased ESRI software as part of the Geographic Information System (GIS) upgrade project at a cost of \$18,923. Both acquisitions were split evenly between the General Fund and Utility Operating Fund.

Front End Loader Bucket (General Fund 101)

The Department of Public Works acquired a replacement bucket for front end loader equipment in June 2013 at a cost of \$7,900. The equipment is used to load dirt and gravel into dump trucks for streets and right of way maintenance and repair.

Esther Bone Library Outdoor Lighting (LB1363)

Outdooring lighting improvements at Esther Bone Library were completed in April 2013 at a cost of \$9,180. The project involved 11 replacement bollards and lamps along sidewalks outside of the library. The improvements were funded by library donations.