



July 22, 2009

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 Improvements Plan (ICIP) for Fiscal Years 2010-2015

Mr. Mayor and City Councilors:

Submitted herewith is the City's Final Infrastructure and Capital Improvements Plan (ICIP) for Fiscal Years 2010-2015 (July 1, 2009-June 30, 2015). 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 2010, 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 short-to-medium range planning document and financial management tool that projects capital needs and priorities while identifying future financing requirements for major capital acquisitions 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 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: Other Departments/Miscellaneous Projects; Public Safety; Fire and Rescue; Parks, Recreation, and Community Services; Drainage; Transportation; Utility-Water; and, Utility-Wastewater. Each project category consists of the following informational components:

1. A summary table containing each planned project in order of priority rank.
2. Financing summaries presented in graphical format by fiscal year and in the aggregate for the entire planning period.
3. Detail project information for select individual projects containing project descriptions & scope, justification, history & status, and cost & 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 2010-2015

Other Departments/Miscellaneous 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. Preliminary project plans at this time 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 \$13M.

Public Safety

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 Year 2011. Project costs, including planning, land acquisition, and construction of two 13,000 square foot substations are currently estimated at a little over \$2M each.

Multi-purpose Law Enforcement Training Complex

The project involves construction of a multi-purpose training complex, including classroom space, driving track, and multiple fire ranges for use in police training exercises. The facility would be located on approximately 12 acres of land in a remote location within the City and would be utilized by multiple units within the Department, as well as 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 Year 2012 at a total cost of approximately \$2.5M.

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 2010. The City has budgeted \$70,000 in public safety impact fee resources for professional design services and plans to apply for federal stimulus dollars to construct the \$1M facility.

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

The City continues to identify and evaluate project alternatives related to a centralized location for the administration, training, and emergency operations of fire and rescue services. The project included in the FY10-FY15 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 sit on land to be donated by the Rio Rancho Public Schools near the V. Sue Cleveland High School. Total project costs are estimated at \$5.4M with construction planned for Fiscal Year 2012.

Parks, Recreation, and Community Services

New Senior Center

Design and construction of a new 30,000 square foot senior center is planned for phasing beginning with

design in Fiscal Year 2011, land acquisition in Fiscal Year 2012, and construction in Fiscal Year 2013. The new senior center would allow service provision at daily usage standards as established in the senior services field. The City plans to seek a total estimated amount of \$8.1M in capital outlay appropriations and state grants through the New Mexico Aging and Long-Term Services Department to design and construction the facility.

Sports Complex North

Master facility and site planning is ongoing for the project and a construction of Phase I-A is anticipated to commence prior to the end of summer 2009. Phase I-A consists of two 215' artificial turf little league fields with chain link and metal panel fencing, dugouts, and backstops. Phase II will include grading/cut and fill of the entire 42 acre master site plan, while the remaining phases consisting of additional ball fields, soccer fields, and play areas are to be determined upon identification of funding. Project costs for Fiscal Years 2010 through 2015 are estimated at \$12M.

Northern Blvd. Community Center

Design of the 15,500 square foot recreation center was completed in March 2009 and construction and equipping of the facility is planned for Fiscal Year 2011, pending identification of \$4M in additional 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 2010, the City plans to conduct study and design related to local drainage infrastructure improvements and creation of Special Assessment Districts (SADs). Spending in the amount of \$450,000 for one SAD per year is planned through Fiscal Year 2015. This estimated amount will provide the up-front costs incurred by the City through Resolution No. 3 in the SAD process.

Red River Watershed/Monterey-Granada Drainage Improvements

The project involves construction of a drainage pond at the intersection of Granada Rd. and Monterey Rd. at a total project cost estimated at \$1.4M. Pending identification of an approximately \$1M in additional funding, the project is scheduled for completion in early spring 2010. The project is necessary to allow further development and additional planned infrastructure improvements in the area.

Transportation

Paseo del Volcan-Phase II (Iris to US HWY500)

Funding in the amount of \$28.6M for the construction of the 3.38 mile extension of Paseo del Volcan from Iris Rd. to US HWY 550 has been secured, including \$14M in federal stimulus dollars approved by the Mid-Region Council of Governments (MRCoG) in March 2009. 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 plan for the roadway facility as 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. While bond proceeds (\$6.1M) have been allocated for right of way acquisition for Phase II-A (Paseo del Volcan to King Blvd.), the City also plans to seek some \$33M in federal stimulus dollars for complete build out of all project phases (IIA-Paseo del Volcan to King Blvd.; II-B-Cherry Rd. to Paseo del Volcan; and, II-C -King Blvd. to Progress Blvd.).

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

The project involves widening Northern Blvd. from 2-lanes to 4-lanes from 34th Street to Acorn Loop. Costs to construct the entire planned roadway lane expansions are estimated at \$16.5M and are tentatively planned for Fiscal Year 2010 pending identification of an additional \$11.45M in financial resources. To date, \$1.6M in 2009 Road Bond proceeds have been allocated and the City is slated to receive \$3.5M in federal funding from the Mid Region Council of Governments to complete the project segment from 35th Ct. to Broadmoor Drive.

Utility-Water

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

To support development in the City Center and Central Business District, the City has prioritized the \$1.5M project, which will provide 3,000 gallons per minute to the area. \$300,000 in water impact fees is being requested in Fiscal Year 2010 for design and engineering, while construction is scheduled for Fiscal Year 2011.

Waterline Extension from Paseo Gateway to Enchanted Hills including Paseo Gateway Water Tank

The Paseo Gateway project is tentatively scheduled for commencement in Fiscal Year 2010, and will provide additional water supply and storage to the Paseo Gateway and Enchanted Hills areas. Total projects costs are estimated at over \$7.4M and the project will involve a new 3 Million Gallon Per Day (MGD) water tank and 4,450 lineal feet of 12" transmission line.

Utility-Wastewater

Effluent Pump Station and Reuse Line-Wastewater Treatment Plant (WWTP) #6

Planning and feasibility study for the project is ongoing and construction is scheduled for Fiscal Year 2011. The estimated \$15.5M project includes a new 4,000 gallons per minute (gpm) booster station, 3 Million Gallon Per Day (MGD) concrete reservoir, and 29,000 linear feet of 12"-18" transmission main from Wastewater Treatment Plant #6 to Reservoir Site 10. The improvements will provide reuse water for various City parks, the Rio Rancho Sports Complex, the Cabezon Subdivision, and the Chamisa Hills Country Club.

Wastewater Treatment Plant (WWTP) #6 Expansion-Phase 2

The expansion of WWTP #6 located at the Cabezon subdivision is planned for Fiscal Year 2010 pending closing on a loan with the New Mexico Environment Department (NMED). The plant will be expanded from .6 Million Gallons Per Day (MGD) to 3 MGD to accommodate flows that otherwise would be conveyed to WWTP#1 and #2. In addition to providing relief to WWTP#1 and #2, the new upgraded facility will serve as the primary source of treatment for the City's new water reuse program. Total project costs are estimated at approximately \$30M.

CAPITAL SPENDING OVERVIEW: FISCAL YEARS 2010-2015

In the aggregate, the City's capital program consists of one hundred ninety six (196) projects at a total estimated cost of \$594.9M for the planning period beginning on July 1, 2009 and ending on June 30, 2015 (FY10-FY15). Relative to the most recently approved ICIP (FY09-FY14), the size of the capital program has been reduced by \$45.4M or 7%.

ICIP Comparison: FY09-FY14 and FY10-FY15

	FY09-FY14	FY10-15	\$ Chg	% Chg
Other Departments	\$ 29,715,765	\$ 14,577,753	\$ (15,138,012)	-51%
Public Safety	1,462,328	10,857,595	9,395,267	642%
Fire and Rescue	16,484,600	22,846,200	6,361,600	39%
Parks, Rec. and Comm. Services	41,854,583	38,309,630	(3,544,953)	-8%
Drainage	38,371,906	48,803,639	10,431,733	27%
Transportation	164,531,225	186,169,155	21,637,930	13%
UT-WA	210,098,841	118,403,432	(91,695,409)	-44%
UT-WW	137,202,172	154,713,151	17,510,979	13%
Library	352,548	-	(352,548)	-100%
	\$640,073,968	\$594,680,554	(\$45,393,414)	-7%

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

-Other Departments: In past years, “Other Department” projects and “Vehicles and Machinery” capital acquisitions were separated for presentation purposes. In the FY10-FY15 ICIP the two project categories have been consolidated and vehicles and machinery acquisitions have been moved into particular project categories where a specific department will derive primary benefit from and have operational responsibility for the resulting asset. Also, while the Division of Fleet Maintenance maintains replacement schedules and handles procurement for vehicles and machinery, the City is working to identify alternatives related to the structure of its fleet system (I.e.-pooling vs. dedicated vehicle usage). For this reason, replacement and new vehicle purchases are budgeted for Fiscal Year 2010 only, pending a comprehensive review of vehicle and equipment requirements.

-Transportation: Planned capital spending for transportation and roadway projects has increased by \$21.6M or 13%. The net increase is attributable to changes in capital cost estimates for various projects and the addition of several new projects, including:

- Intersection Improvements at Cabezon Blvd. & Western Hills Dr.
- Intersection Improvements at King Blvd. & Wilpett.
- Cherry Road Reconstruction
- Baltic Avenue Sidewalk Improvements
- Idalia Rd. Construction
- Saratoga Rd. Sidewalk Improvements
- Western Hills Reconstruction (Unser Blvd. to Southern Blvd.)
- Nicklaus Drive Reconstruction (County Club to Broadmoor Dr.)
- Idalia Rd. Rehabilitation (Iris Rd. to NM HWY528)
- 21st Avenue Reconstruction (Golf Course Rd. to New Grande Blvd.)
- Roadway Preventive Maintenance
- Cielo Azul Safety Project

-Utilities-Water and Wastewater: A net reduction of \$74.2M 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 already issued by the City.

Similar to past ICIPs, the major project categories accounting for the most substantial portions of the aggregate program are:

- Transportation and Drainage (40%)
- Utilities-Water and Wastewater (46%).

A complete break out of planned capital spending by project category and fiscal year is presented in a summary page following this message. Reconciliation between the ICIP and the FY2010 capital budget is also presented to account for expenditures related to, but not yet classified as capital, and expenditures not eligible for inclusion in the plan per established policy parameters.

CAPITAL FINANCING OVERVIEW: FISCAL YEARS 2010-2015

At the time of publication of the Final ICIP, the City has affirmatively and/or tentatively identified funding sources for 47% of the total capital spending activity to occur through Fiscal Year 2015. Sources include both pay-as-you-go (current financial resources) and pay-as-you-use (debt financing) financing, while 53% of the total program funding remains “to be determined.”

The City continues to identify funding and is poised to take advantage of various infrastructure financing opportunities available through the recently enacted American Recovery and Reinvestment Act (ARRA).

Funding related to the ARRA has been received and/or programmed as indicated below for the following projects:

ARRA Funding-Received

- Paseo del Volcan: \$14M
- Edward Byrne JAG Grant-(6) Police Vehicles: \$143,461

ARRA Funding-Pending

- Loma Colorado Library Photovoltaic Array: \$415,083
- Energy Efficiency and Conservation Block Grant: \$463,550
 - Server Virtualization: \$220,000
 - Building Lighting Retrofits: \$75,391
 - Santa Ana Start Center Cool Roof: \$168,159
- Communications Center E-911 PSAP Equipment: \$2,976,961
- Fire Station No. 7 @ Vista Hills: \$1,000,000
- Station No. 1 Remodel: \$500,000
- Unser Blvd. Widening-Phase II: \$33,000,000
- Well 12 Reverse Osmosis Water Treatment: \$2,020,000

The table below presents a broad look at the capital financing position of the FY10-FY15 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	\$188,357,622	32%
Pay as You Use	\$90,305,403	15%
To Be Determined	\$316,017,529	53%
TOTAL	\$594,680,554	100%

FY2010 Capital Budget

<i>Fund</i>	<i>\$ Amount</i>
General Fund	\$86,500
Special Funds	\$2,558,141
Utility Funds	\$3,955,902
TOTAL	\$6,600,543

General Fund: \$86,500

Capital Outlay directly funded in the General Fund typically consists of capital items such as equipment and software. Capital Outlay budget for Fiscal Year 2010 is \$125,643 less than in Fiscal Year 2009 due to revenue declines in the operating budget. A detailed list of capital items budgeted for Fiscal Year 2010 can be found in the Capital Outlay section of the budget document and is consistent with the ICIP contained herein.

Special Funds: \$2,558,141

Special funds are established to account for revenue sources related to specific activities and objectives and require segregated accounting for legal and/or administrative purposes. Major capital projects funded in Fiscal Year 2010 via special fund resources include:

- Engineering and Design for a new Fire and Rescue Station at Vista Hills: \$70,000 (Fire Impact Fees)
- Engineering and Design for the Station No. 1 Remodel project: \$50,000 (Fire Protection)
- Renovation of Various Water Storage Tanks: \$250,000 (Environmental Gross Receipts Tax)
- Painting of Water Storage Tank at Well No. 9: \$125,000 (Environmental Gross Receipts Tax)
- Lift Station No. 5 Odor Control Project: \$150,000 (Environmental Gross Receipts Tax)
- Rio Rancho Sports Complex Drainage and Erosion Improvements: \$50,000 (Recreation Development Fund)
- Sports Complex North-Phase IA: \$200,000 (Parks Impact Fees)
- Special Assessment District Planning and Design: \$270,000 (Drainage Impact Fees)
- Unser Blvd. Widening-Phase II: \$800,000 (Road Impact Fees)

Utility Funds: \$3,955,902

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 2010 via Utility fund resources include:

- Conversion of the Current Water Meter System from Manual to Automatic Electronic Reading: \$354,500 for Meter Change Outs and \$670,500 for Meter Installations
- Rehabilitation and Repair of Various City Wells: \$330,000
- Engineering and Design of the City Center Booster Pump Station and Transmission Line: \$300,000
- Land Acquisition @ Wastewater Treatment Plant #5-Mariposa: \$606,000
- Replacement of Waterlines: \$301,782
- Replacement of Waterlines Concurrent with Roadway Reconstruction: \$181,383
- NM HWY 528 Force Main and Lift Station Expansion: \$200,000
- Planning for the Septic Dump Station at Wastewater Treatment Plant (WWTP) No. 2: \$150,000

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 given the uncertainty of funding and dedicated revenue sources associated with capital projects. I would like to

take this opportunity to thank all City department directors, division managers, and individual staff members who have worked to develop this plan for capital spending and financing. A special thanks goes out to Mr. Dick Kristof, Director of Financial Services; Mrs. Judy Dolley, Deputy Director of Financial Services; Mr. Don Martinez, Senior Financial Analyst; and, Mr. Juan Mejia, Budget Analyst.

Mr. James Jimenez
City Manager

Mr. Dick Kristof
Director, Department of Financial Services

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

City of Rio Rancho, New Mexico
 Reconciliation of the FY2010-2015 Infrastructure and Capital Improvements Plan (ICIP)
 to the FY2010 Capital Outlay Budget
 July 14, 2009

Budgeted FY2010 ICIP Spending Amount **\$ 7,465,071**

Amounts budgeted for capital outlay in the FY2010 budget are different because:

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

101-5512-441-7025-Public Works Equipment Replacement	\$	6,000	
501-7006-505-7025-Utilities Flowmeter	\$	6,000	
327-0000-410-7010-AD0691-City Hall Interest Revenue	\$	110	
328-0000-450-7010-CE0565-Aquatics Center Interest Revenue	\$	3,362	\$ 15,472

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

260-0000-511-3201-Feasibility Study for the Recycling and Hazardous Waste Collection Center Project	\$	(30,000)	
101-5520-441-3201-Miscellaneous Drainage Studies	\$	(50,000)	\$ (80,000)

Amounts budgeted for in projects that will transfer the same amount out of the Project Budget at Year End Roll Over are included in the ICIP, however are subtracted out because the net effect of the transfer in and transfer out is zero.

Phase II: 305-0000-442-7010 (\$800,000) and 351-0000-442-7010 (\$800,000)	\$	(800,000)	\$ (800,000)
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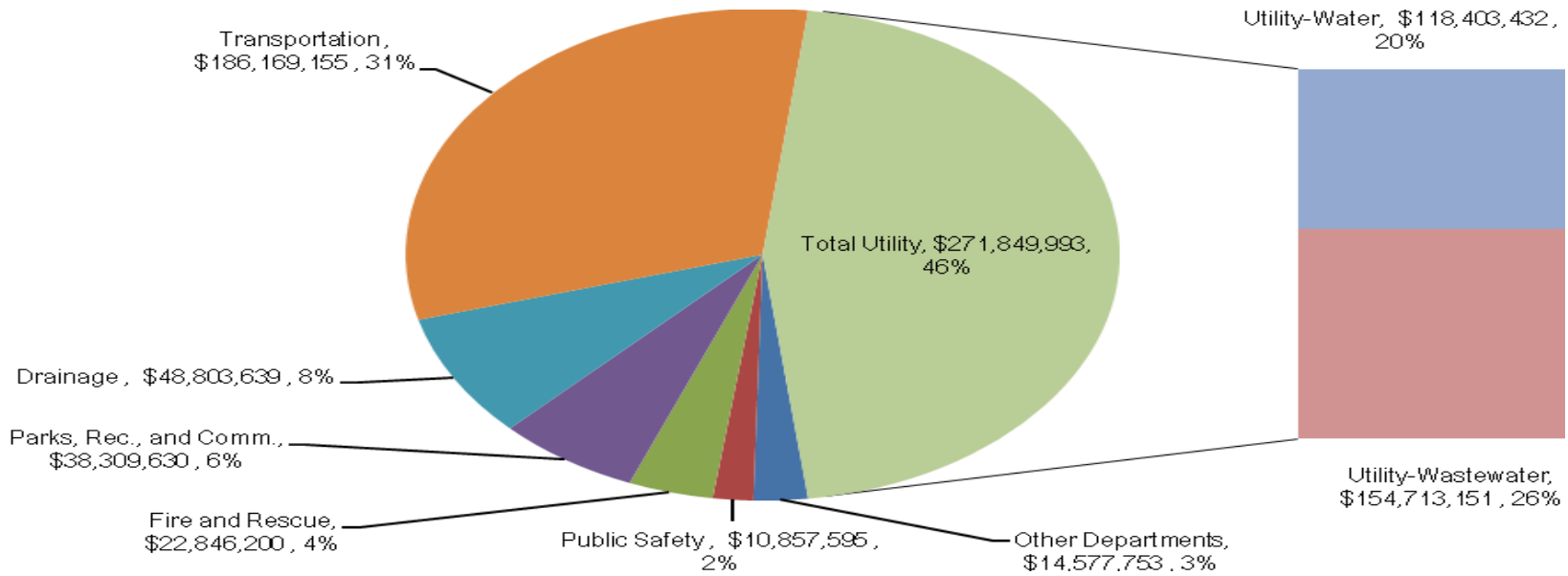
Total FY2010 Capital Outlay Budget Amount **\$ 6,600,543**

6,600,543

\$ -

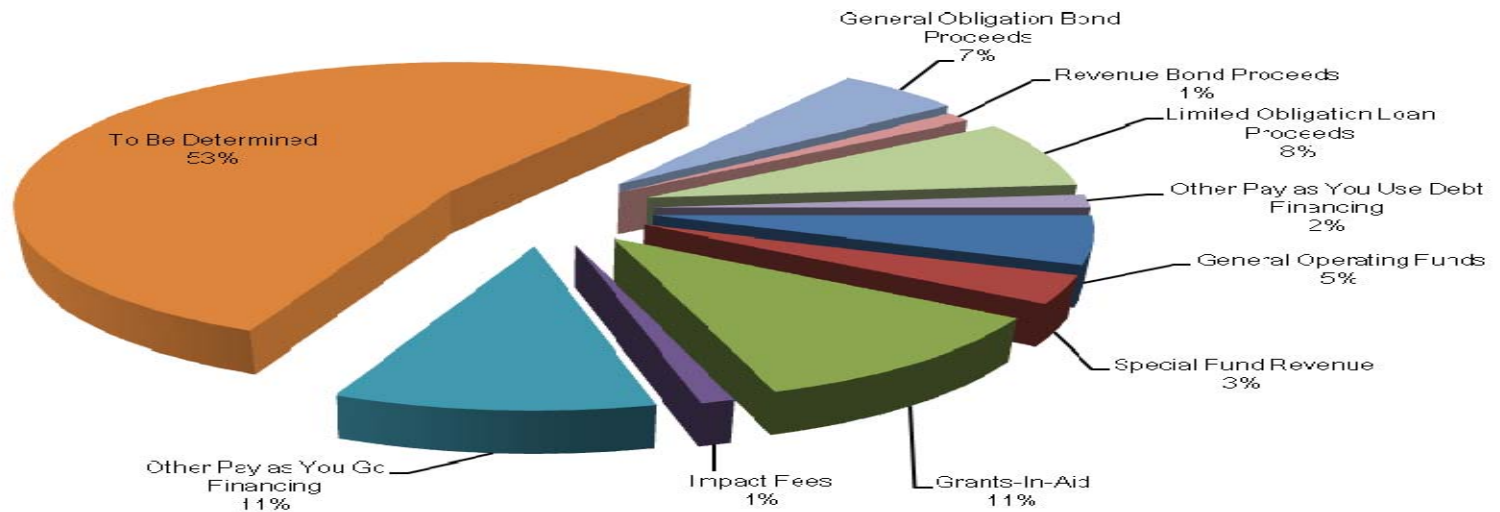
Final Infrastructure and Capital Improvements Plan (ICIP) Allocations by Project Category: FY10-FY15

Project Category	Total No. of Projects	FY2010 Budget	FY2010 Total	FY2011	FY2012	FY2013	FY2014	FY2015	TOTALS
Other Departments	7	\$ 129,120	\$ 8,027,753	\$ 2,110,000	\$ 2,110,000	\$ 2,110,000	\$ 110,000	\$ 110,000	\$ 14,577,753
Public Safety	8	\$ 361,507	\$ 3,773,251	\$ 4,159,632	\$ 2,758,000	\$ 71,448	\$ 71,448	\$ 23,816	\$ 10,857,595
Fire and Rescue	8	\$ 181,200	\$ 2,476,200	\$ 1,850,000	\$ 9,115,000	\$ 3,135,000	\$ 3,135,000	\$ 3,135,000	\$ 22,846,200
Parks, Rec., and Comm.	48	\$ 402,000	\$ 7,947,792	\$ 3,948,785	\$ 3,677,053	\$ 10,151,000	\$ 3,867,500	\$ 8,717,500	\$ 38,309,630
Drainage	27	\$ 1,044,542	\$ 20,442,639	\$ 7,298,000	\$ 6,310,000	\$ 3,150,000	\$ 6,953,000	\$ 4,650,000	\$ 48,803,639
Transportation	43	\$ 878,300	\$ 101,992,488	\$ 23,550,000	\$ 15,311,667	\$ 18,014,000	\$ 19,347,000	\$ 7,954,000	\$ 186,169,155
Utility-Water	28	\$ 3,306,152	\$ 16,440,957	\$ 18,949,180	\$ 24,909,149	\$ 21,997,069	\$ 19,511,055	\$ 16,596,022	\$ 118,403,432
Utility-Wastewater	27	\$ 1,162,250	\$ 35,058,961	\$ 31,600,378	\$ 29,291,467	\$ 7,343,864	\$ 50,618,480	\$ 800,000	\$ 154,713,151
TOTALS	196	\$ 7,465,071	\$ 196,160,041	\$ 93,465,975	\$ 93,482,336	\$ 65,972,381	\$ 103,613,483	\$ 41,986,338	\$ 594,680,554



Final Infrastructure and Capital Improvements Plan (ICIP) Financing by Source: FY10-FY15

Funding Source Category	FY2010	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTALS
	Budget	Total						
General Operating Funds	\$ 2,770,427	\$ 2,948,871	\$ 5,623,275	\$ 3,436,190	\$ 8,609,588	\$ 6,555,768	\$ 4,941,098	\$ 32,114,790
Special Fund Revenue	\$ 914,346	\$ 936,046	\$ 4,338,892	\$ 2,933,540	\$ 2,561,084	\$ 3,922,253	\$ 4,649,880	\$ 19,341,695
Grants-In-Aid	\$ 87,200	\$ 18,476,401	\$ 13,625,000	\$ 8,737,083	\$ 8,748,500	\$ 13,055,000	\$ 3,894,500	\$ 66,536,484
Impact Fees	\$ 2,065,000	\$ 2,110,000	\$ 1,172,000	\$ 1,229,000	\$ 2,110,000	\$ 110,000	\$ 110,000	\$ 6,841,000
Other Pay as You Go Financing	\$ 868,003	\$ 55,450,163	\$ 4,995,650	\$ 2,248,366	\$ 600,996	\$ 112,551	\$ 115,927	\$ 63,523,653
To Be Determined	\$ -	\$ 48,857,408	\$ 47,906,113	\$ 73,467,707	\$ 42,795,848	\$ 79,295,157	\$ 23,695,296	\$ 316,017,529
General Obligation Bond Proceeds		\$ 25,421,157	\$ 450,000	\$ 900,000			\$ 4,000,000	\$ 30,771,157
Revenue Bond Proceeds	\$ 760,095	\$ 2,352,743	\$ 1,715,000	\$ 530,450	\$ 546,365	\$ 562,754	\$ 579,637	\$ 6,286,949
Limited Obligation Loan Proceeds		\$ 30,870,667	\$ 13,640,045					\$ 44,510,712
Other Pay as You Use Debt Financing		\$ 8,736,585						\$ 8,736,585
TOTALS	\$ 7,465,071	\$ 196,160,041	\$ 93,465,975	\$ 93,482,336	\$ 65,972,381	\$ 103,613,483	\$ 41,986,338	\$ 594,680,554





2010-2015 Infrastructure and Capital Improvements Plan
Other Departments

FY2010-FY2015: ICIP SUMMARY													Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
Rank Priority	Project No.	Project Title	Budget to Date	2010 Budget	2010 Additional Spending Anticipated	2010 Total	2011	2012	2013	2014	2015	Funding Requested: FY10-FY15	(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
1	PI0687	City Maintenance Yard	\$ 868,609	\$ -	\$ 7,000,000	\$ 7,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 13,000,000	To Be Determined				
													\$ 13,000,000				\$ 13,000,000
2	101	General Building Improvements	\$ 21,244	\$ 50,000	\$ 20,000	\$ 70,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 570,000	General Fund Revenues				
													\$ 570,000				\$ 570,000
3	101; 270; 501	Server Equipment (Traffic Operations and GIS/Records)	\$ -	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000	General Fund Revenues	Utility Fund Operating Revenues	Special Fund Revenue		
													\$ 6,500	\$ 6,500	\$ 6,000		\$ 19,000
4	226	Rio Vision Cable Equipment	\$ 7,975	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000	Franchise Fee Revenue				
													\$ 60,000				\$ 60,000
5	312	Fleet Vehicles (Replacement and New)	\$ 196,537	\$ 50,120	\$ -	\$ 50,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,120	General Fund Revenues				
													\$ 50,120				\$ 50,120
6	N/A	Loma Colorado Library Photovoltaic Array (SEP and EECBG/ARRA)	\$ -	\$ -	\$ 415,083	\$ 415,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,083	ARRA Stimulus				
													\$ 415,083				\$ 415,083
7	N/A	Energy Efficiency and Conservation Block Grant (EECBG) Direct Block Grant	\$ -	\$ -	\$ 463,550	\$ 463,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,550	ARRA Stimulus				
													\$ 463,550				\$ 463,550
TOTALS			\$1,094,364	\$ 129,120	\$7,898,633	\$8,027,753	\$2,110,000	\$2,110,000	\$2,110,000	\$ 110,000	\$ 110,000	\$14,577,753					\$ 14,577,753



2010-2015 Infrastructure and Capital Improvement Plan
Public Safety

FY2010-FY2015: ICIP Summary													Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
Rank Priority	Project No.	Project Title	Budget To Date	2010 Budget	2010 Additional Spending Anticipated	2010 Total	2011	2012	2013	2014	2015	Funding Requested: FY10-FY15	(A)	(B)	(C)	(D)	*Indicate the total amount of funding identified to date
1	N/A	North Substation	\$ -	\$ -	\$ -	\$ -	\$ 2,056,000	\$ -	\$ -	\$ -	\$ -	\$ 2,056,000	Impact Fees-Public Safety	To Be Determined			(A) + (B) + (C) + (D)
													\$ 56,000	\$ 2,000,000			\$ 2,056,000
2	N/A	South Substation	\$ -	\$ -	\$ -	\$ -	\$ 2,056,000	\$ -	\$ -	\$ -	\$ -	\$ 2,056,000	Impact Fees-Public Safety	To Be Determined			
													\$ 56,000	\$ 2,000,000			\$ 2,056,000
3	N/A	Multipurpose Law Enforcement Training Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,513,000	\$ -	\$ -	\$ -	\$ 2,513,000	Impact Fees-Public Safety	To Be Determined			
													\$ 119,000	\$ 2,394,000			\$ 2,513,000
4	N/A	SWAT Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ 245,000	State Grants	Other Special Fund Revenue			
													\$ 122,500	\$ 122,500			\$ 245,000
5	FUND 243	Police Motorcycles (Replacement)	\$ 44,469	\$ 23,816	\$ -	\$ 23,816	\$ 47,632	\$ -	\$ 71,448	\$ 71,448	\$ 23,816	\$ 238,160	Other Special Fund Revenue				
													\$ 238,160				\$ 238,160
6	PS0633	Communications Center Expansion	\$ 538,405	\$ 194,230	\$ 434,783	\$ 629,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629,013	Project Balance	Special Fund Revenue (JPA)			
													\$ 434,783	\$ 194,230			\$ 629,013
7	N/A	Communications Center /E-911 PSAP Equipment	\$ -	\$ -	\$ 2,976,961	\$ 2,976,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,976,961	ARRA Stimulus				
													\$ 2,976,961				\$ 2,976,961
8	N/A	Edward Byrne JAG Grant-Police Vehicles	\$ -	\$ 143,461	\$ -	\$ 143,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,461	ARRA Stimulus				
													\$ 143,461				\$ 143,461
TOTALS			\$ 582,874	\$ 361,507	\$ 3,411,744	\$ 3,773,251	\$ 4,159,632	\$ 2,758,000	\$ 71,448	\$ 71,448	\$ 23,816	\$ 10,857,595					\$ 10,857,595.17



2010-2015 Infrastructure and Capital Improvement Plan
Fire Rescue

FY2010-FY2015: ICIP Summary

Rank Priority	Project No.	Project Title	Budget To Date	2010 Budget Request	2010 Additional Spending Anticipated	2010 Total	2011	2012	2013	2014	2015	Funding Requested: FY10-FY15	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	*Indicate the total amount of funding identified to date
1	N/A	Fire Rescue Headquarters, Cleveland H.S. Area Fire Station, and Emergency Operations Center	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ 5,375,000.00	Impact Fees-Public Safety	To Be Determined			(A)+(B)+(C)+(D)
													\$ 375,000.00	\$ 5,000,000.00			\$ 5,375,000.00
2	FR1048	Vista Hills Fire Station	\$ -	\$ 70,000.00	\$ 1,000,000.00	\$ 1,070,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070,000.00	Impact Fees-Public Safety	ARRA Econ Stimulus			
													\$ 70,000.00	\$ 1,000,000.00			\$ 1,070,000.00
3	N/A	Fire Stations-Future Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 8,000,000.00	Impact Fees-Public Safety	To Be Determined			
													\$ 400,000.00	\$ 7,600,000.00			\$ 8,000,000.00
4	101	Cardiac Monitor/Defibrillator (12 Lead)	\$ -	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	General Fund Revenues				
													\$ 24,000.00				\$ 24,000.00
5	251	Phillips 5 Lead Monitor	\$ 22,423.00	\$ 12,200.00	\$ -	\$ 12,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,200.00	State Grants				
													\$ 12,200.00				\$ 12,200.00
6	N/A	Fire Apparatus	\$ -	\$ -	\$ 795,000.00	\$ 795,000.00	\$ 1,450,000.00	\$ 2,090,000.00	\$ 1,110,000.00	\$ 1,110,000.00	\$ 1,110,000.00	\$ 7,665,000.00	Federal Grants	To Be Determined			
													\$ 795,000.00	\$ 6,870,000.00			\$ 7,665,000.00
7	PS0786	Station 1 Remodel/Renovation	\$ 16,480.14	\$ 50,000.00	\$ 500,000.00	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000.00	State Grants	ARRA Econ Stimulus			
													\$ 50,000.00	\$ 500,000.00			\$ 550,000.00
8	250	Command Vehicles	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 150,000.00	State Grants				
													\$ 150,000.00				\$ 150,000.00
TOTALS			\$ 38,903.14	\$ 181,200.00	\$ 2,295,000.00	\$ 2,476,200.00	\$ 1,850,000.00	\$ 9,115,000.00	\$ 3,135,000.00	\$ 3,135,000.00	\$ 3,135,000.00	\$ 22,846,200.00					\$ 22,846,200.00



2010-2015 Infrastructure and Capital Improvements Plan Parks, Recreation, and Community Services

FY2010-FY2015: ICIP Summary

Rank Priority	Project No.	Project Title	Budget to Date	2010 Budget Request	2010 Additional Spending Anticipated	2010 Total	2011	2012	2013	2014	2015	Funding Requested: FY10-FY15	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date
													(A)	(B)	(C)	(D)	(E)	(F)	(A)+(B)+(C)+(D)+(E)+(F)
1	PR0968	Rain Master Control System	\$ 7,470	\$ -	\$ 7,470	\$ 7,470	\$ 7,470	\$ 7,470	\$ 8,000	\$ 8,000	\$ 8,000	\$ 46,410	General Fund Revenue						\$ 46,410
													\$ 46,410						\$ 46,410
2	PR0975	MSC Parking Lot Renovations	\$ 3,210	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	Slate Grants	Federal Grants	To Be Determined				\$ 800,000
													\$ 100,000	\$ 30,000	\$ 670,000				\$ 800,000
3	N/A	Schematic Design Development and Land Acquisition for New Senior Center	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,070,000	Slate Capital Outlay	Slate Grants					\$ 1,070,000
													\$ 70,000	\$ 1,000,000					\$ 1,070,000
4	N/A	New Senior Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,003,500	\$ -	\$ -	\$ 7,003,500	Slate Grants						\$ 7,003,500
													\$ 7,003,500						\$ 7,003,500
5	PR0447	Sports Complex North	\$ 2,498,901	\$ 200,000	\$ 1,800,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 12,000,000	Impact Fees-Parks	Slate Capital Outlay Appropriation	County Grants	General Fund Revenue	Project Balance	To Be Determined	\$ 12,000,000
													\$ 200,000	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000	\$ 1,028,090	\$ 771,910	\$ 12,000,000
6	CE0772	Northern Blvd. Community Center (Incl. Performing Arts Center)	\$ 978,671	\$ -	\$ 3,640,000	\$ 3,640,000	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	To Be Determined	Project Balance	Slate Grants				\$ 4,000,000
													\$ 3,608,176	\$ 31,824	\$ 360,000				\$ 4,000,000
7	N/A	Meadowlark Senior Center Kitchen Renovations	\$ -	\$ -	\$ 106,904	\$ 106,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,904	To Be Determined						\$ 106,904
													\$ 106,904						\$ 106,904
8	N/A	Meadowlark Senior Center Floor Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,583	\$ -	\$ -	\$ -	\$ 314,583	Slate Capital Outlay						\$ 314,583
													\$ 314,583						\$ 314,583
9	N/A	Aquatic Center Solar Water Heating Retrofit	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	To Be Determined						\$ 250,000
													\$ 250,000						\$ 250,000
10	N/A	Meadowlark Senior Center Meal Equipment	\$ -	\$ -	\$ 9,300	\$ 9,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,300	To Be Determined						\$ 9,300
													\$ 9,300						\$ 9,300
11	N/A	Trails and Open Spaces Plan	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	To Be Determined	Slate Grants					\$ 80,000
													\$ 40,000	\$ 40,000					\$ 80,000



2010-2015 Infrastructure and Capital Improvements Plan Parks, Recreation, and Community Services

FY2010-FY2015: ICIP Summary

Rank Priority	Project No.	Project Title	Budget to Date	2010 Budget Request	2010 Additional Spending Anticipated	2010 Total	2011	2012	2013	2014	2015	Funding Requested: FY10-FY15	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date	
													(A)	(B)	(C)	(D)	(E)	(F)	(A)+(B)+(C)+(D)+(E)+(F)	
12	N/A	Convenience Recycling Center	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 140,760	\$ -	\$ -	\$ -	\$ -	\$ 170,760	Environmental							\$ 170,760
													\$ 170,760							\$ 170,760
13	N/A	Olympus Grass Removal and Xeriscape Project	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	To Be Determined							\$ 35,000
													\$ 35,000							\$ 35,000
14	N/A	High Range Park Improvements	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	Impact Fees-Parks							\$ 30,000
													\$ 30,000							\$ 30,000
15	N/A	District 6 Community Center and Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	Slate Capital Outlay							\$ 2,000,000
													\$ 2,000,000							\$ 2,000,000
16	PR1012	Sports Complex Drain Rundown Replacement	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	General Fund Revenue							\$ 50,000
													\$ 50,000							\$ 50,000
17	N/A	Sports Complex ADA Accessibility Path	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	General Fund Revenue							\$ 20,000
													\$ 20,000							\$ 20,000
18	CE0803	Sports Complex Softball Field Improvements	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 300,000	To Be Determined							\$ 300,000
													\$ 300,000							\$ 300,000
19	N/A	Recreation Center West	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 4,000,000	\$ 4,600,000	Slate Capital Outlay	G.O. Bond Proceeds						\$ 4,600,000
													\$ 600,000	\$ 4,000,000						\$ 4,600,000
20	N/A	City Facility Tree Replacement	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 75,000	General Fund Revenue							\$ 75,000
													\$ 75,000							\$ 75,000
21	N/A	Parks and Facilities Master Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	To Be Determined							\$ 60,000
													\$ 60,000							\$ 60,000
22	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



2010-2015 Infrastructure and Capital Improvements Plan Parks, Recreation, and Community Services

FY2010-FY2015: ICIP Summary

Rank Priority	Project No.	Project Title	Budget to Date	2010 Budget Request	2010 Additional Spending Anticipated	2010 Total	2011	2012	2013	2014	2015	Funding Requested: FY10-FY15	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date
													(A)	(B)	(C)	(D)	(E)	(F)	(A)+(B)+(C)+(D)+(E)+(F)
23	CE0773	North Hills Open Space Park and Trail	\$ -	\$ 15,000	\$ 62,000	\$ 77,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 197,000	Federal Grants	Slate Capital Outlay	Impact Fees-Parks				
													\$ 62,000	\$ 120,000	\$ 15,000				\$ 197,000
24	PR0639	Bosque Trails	\$ 435,304	\$ 20,000	\$ 223,618	\$ 243,618	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 493,618	Impact Fees-Bikeways/Trail	Slate Grants	Project Balance				
													\$ 20,000	\$ 250,000	\$ 223,618				\$ 493,618
25	N/A	Park Playground Replacements	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 270,000	\$ -	\$ 200,000	\$ 770,000	To Be Determined						
													\$ 770,000						\$ 770,000
26	PR1016	Los Milagros Pond Fencing Replacement	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	General Fund Revenue						
													\$ 20,000						\$ 20,000
27	N/A	Sports Complex Trash Cans	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 20,000	To Be Determined						
													\$ 20,000						\$ 20,000
28	N/A	Mountain View Park Tennis Courts and Parking Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,500	\$ -	\$ -	\$ -	\$ 137,500	County Grants	To Be Determined					
													\$ 125,000	\$ 12,500					\$ 137,500
29	CE0763	CoRR Little League Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 130,000	To Be Determined						
													\$ 130,000						\$ 130,000
30	PR0820 & D10797	Rainbow Park Upgrades	\$ 50,973	\$ -	\$ 45,897	\$ 45,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,897	Project Balance						
													\$ 45,897						\$ 45,897
31	N/A	Cabezon "Dog Park" Playground	\$ -	\$ -	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ 62,000	To Be Determined						
													\$ 62,000						\$ 62,000
32	CE0697	Sierra North II Park (Field)	\$ 418,204	\$ -	\$ -	\$ -	\$ 189,305	\$ -	\$ -	\$ -	\$ -	\$ 189,305	General Fund Revenue						
													\$ 189,305						\$ 189,305
33	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



2010-2015 Infrastructure and Capital Improvements Plan Parks, Recreation, and Community Services

FY2010-FY2015: ICIP Summary

Rank Priority	Project No.	Project Title	Budget to Date	2010 Budget Request	2010 Additional Spending Anticipated	2010 Total	2011	2012	2013	2014	2015	Funding Requested: FY10-FY15	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date	
													(A)	(B)	(C)	(D)	(E)	(F)	(A)+(B)+(C)+(D)+(E)+(F)	
34	PR1011	Recreation Center Improvements and Renovations	\$ 75,509	\$ 47,000	\$ -	\$ 47,000	\$ 15,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 130,000	Other Special Fund							
													\$ 130,000							\$ 130,000
35	N/A	Clayton Meadows Asphalt removal and replacement	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	To Be Determined							
													\$ 30,000							\$ 30,000
36	N/A	Los Monbyas Parking Lot Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000	To Be Determined							
													\$ 38,000							\$ 38,000
37	N/A	Meadowlark Outdoor Classroom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	Slate Capital Outlay							
													\$ 50,000							\$ 50,000
38	N/A	Park Maintenance Riding Sweeper	\$ -	\$ -	\$ -	\$ -	\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ 77,000	To Be Determined							
													\$ 77,000							\$ 77,000
39	N/A	Park Maintenance Riding Trencher	\$ -	\$ -	\$ -	\$ -	\$ 17,250	\$ -	\$ -	\$ -	\$ -	\$ 17,250	To Be Determined							
													\$ 17,250							\$ 17,250
40	N/A	Park Maintenance 25' Trailers	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	To Be Determined							
													\$ 20,000							\$ 20,000
41	N/A	Artificial Turf Maintenance Equipment	\$ -	\$ -	\$ 23,100	\$ 23,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,100	County Grants							
													\$ 23,100							\$ 23,100
42	PR0913	Veteran's Memorial Wall	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Project Balance							
													\$ 20,000							\$ 20,000
43	CE0784	District 1 Park Improvements	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	Project Balance							
													\$ 125,000							\$ 125,000
44	N/A	(4) Handicap-Accessible Surrey Buses (Rio TransIt)	\$ -	\$ -	\$ 313,500	\$ 313,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,500	Federal Grants							
													\$ 313,500							\$ 313,500



2010-2015 Infrastructure and Capital Improvements Plan Parks, Recreation, and Community Services

FY2010-FY2015: ICIP Summary

Rank Priority	Project No.	Project Title	Budget to Date	2010 Budget Request	2010 Additional Spending Anticipated	2010 Total	2011	2012	2013	2014	2015	Funding Requested: FY10-FY15	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date
													(A)	(B)	(C)	(D)	(E)	(F)	(A)+(B)+(C)+(D)+(E)+(F)
45	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						
46	N/A	Esther Bone Pond Path	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	Impact Fees-Parks	Councilor Discretionary					
													\$ 20,000	\$ 30,000					
47	CE0823	Star Heights Retaining Wall	\$ 22,367	\$ -	\$ 8,113	\$ 8,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,113	Project Balance						
													\$ 8,113						
48	PR0964	Sugar Park Retaining Wall	\$ 25,160	\$ -	\$ 20,890	\$ 20,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,890	Project Balance						
													\$ 20,890						

TOTALS \$ 4,810,769 \$ 402,000 \$ 7,545,792 \$ 7,947,792 \$ 3,948,785 \$ 3,677,053 \$ 10,151,000 \$ 3,867,500 \$ 8,717,500 \$ 38,309,630 \$ 38,309,630



2010-2015 Infrastructure and Capital Improvements Plan
Drainage

FY2010-FY2015: ICIP Summary

Rank Priority	Project No.	Project Title	Prior Year(s) Budget	2010 Budget Request	2010 Additional Funding Anticipated	2010 Total	2011	2012	2013	2014	2015	Funding Requested: FY2010-FY2015	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	\$ 8,500.00	\$ 717,267.00	\$7,035,913.12	\$7,753,180.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,753,180	Special Assessment Bond Proceeds	Project Balance	Special Assessment Payments		
													\$ 7,028,846.81	\$ 7,066.31	\$ 717,267.00		\$ 7,753,180
N/A	PW0991	Special Assessment District (SAD) 8	\$ 2,500.00	\$ -	\$1,709,459.35	\$1,709,459.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,709,459	Special Assessment Bond Proceeds	Project Balance			
													\$ 1,707,737.78	\$ 1,721.57			\$ 1,709,459
N/A	N/A	Special Assessment District (SAD) 9	\$ -	\$ -	Undetermined	Undetermined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Special Assessment Bond Proceeds				
													\$ -				\$ -
1	PI0638	Los Milagros Channel Improvements	\$ 28,125.00	\$ 7,275.00	\$ 442,725.00	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	Contributions, Donations and Sponsorships	Project Balance	To Be Determined		
													\$ 7,275.00	\$ 28,125.00	\$ 414,600.00		\$ 450,000
2	PW1037	Miscellaneous Drainage and SAD Study/Design	\$ -	\$ 320,000.00	\$ 130,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 2,700,000	General Fund Revenue	Impact Fees-Drainage	To Be Determined		
													\$ 50,000.00	\$ 270,000.00	\$ 2,380,000.00		\$ 2,700,000
3	N/A	Floodplain Mapping	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 300,000	To Be Determined				
													\$ 300,000.00				\$ 300,000
4	N/A	Emergency Drainage Repair Projects	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,200,000	To Be Determined				
													\$ 1,200,000.00				\$ 1,200,000
5	PI0835	Redriver Watershed Design/Construction (AKA Monterrey/Granada Drainage)	\$ 601,130.00	\$ -	\$1,400,000.00	\$1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	Project Balance	To Be Determined			
													\$ 379,216.23	\$ 1,020,783.77			\$ 1,400,000



2010-2015 Infrastructure and Capital Improvements Plan
Drainage

FY2010-FY2015: ICIP Summary

Rank Priority	Project No.	Project Title	Prior Year(s) Budget	2010 Budget Request	2010 Additional Funding Anticipated	2010 Total	2011	2012	2013	2014	2015	Funding Requested: FY2010-FY2015	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
6	PW0977	Montebella Flood Control Facility (above Iris Rd.)	\$ 50,000.00	\$ -	\$1,100,000.00	\$1,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	Project Balance	To Be Determined			
													\$ 5,157.07	\$ 1,094,842.93			\$ 1,100,000
7	N/A	Specific Area Drainage Master Plans	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 700,000	To Be Determined				
													\$ 700,000.00				\$ 700,000
8	PI0704	Alberta Watershed Infrastructure Improvements Phase II	\$ 8,015.63	\$ -	\$1,080,000.00	\$1,080,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,000	To Be Determined				
													\$ 1,080,000.00				\$ 1,080,000
9	N/A	City Center Detention Pond Land Acquisition	\$ -	\$ -	\$1,800,000.00	\$1,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	To Be Determined				
													\$ 1,800,000.00				\$ 1,800,000
10	N/A	Guadalajara Basin Improvements - Phase II	\$ -	\$ -	\$2,250,000.00	\$2,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	To Be Determined				
													\$ 2,250,000.00				\$ 2,250,000
11	N/A	Alberta Watershed Infrastructure Improvements Phase III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	\$ -	\$ 800,000	To Be Determined				
													\$ 800,000.00				\$ 800,000
12	N/A	Christopher Point Drainage	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ 48,000	To Be Determined				
													\$ 48,000.00				\$ 48,000
13	PW0978	Land For Drainage Improvements	\$ 484,999.62	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,500,000	Project Balance	To Be Determined			
													\$ 108,233.85	\$ 1,391,766.15			\$ 1,500,000



2010-2015 Infrastructure and Capital Improvements Plan
Drainage

FY2010-FY2015: ICIP Summary

Rank Priority	Project No.	Project Title	Prior Year(s) Budget	2010 Budget Request	2010 Additional Funding Anticipated	2010 Total	2011	2012	2013	2014	2015	Funding Requested: FY2010-FY2015	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
14	N/A	Unit 8 - Calabacillas Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	To Be Determined				
													\$ 4,000,000.00				\$ 4,000,000
15	N/A	Unit 10 Drainage Land Acquisitions	\$ -	\$ -	\$ 975,000.00	\$ 975,000.00	\$ 975,000.00	\$ 975,000.00	\$ 975,000.00	\$ 975,000.00	\$ 975,000.00	\$ 5,850,000	To Be Determined				
													\$ 5,850,000.00				\$ 5,850,000
16	N/A	Unit 17 Drainage Land Acquisitions	\$ -	\$ -	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 3,150,000	To Be Determined				
													\$ 3,150,000.00				\$ 3,150,000
17	N/A	Unit 20 Drainage Land Acquisitions	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,200,000	To Be Determined				
													\$ 1,200,000.00				\$ 1,200,000
18	PI0715	Rainbow Tributary Watershed, property acquisitions	\$ 82,491.17	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 1,000,000	To Be Determined				
													\$ 1,000,000.00				\$ 1,000,000
19	N/A	East Branch Black Arroyo Lining-- Southern Blvd. to Cabezon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060,000.00	\$ -	\$ -	\$ -	\$ 1,060,000	To Be Determined				
													\$ 1,060,000.00				\$ 1,060,000
20	N/A	West Branch Black Arroyo Improvements-- West of Unser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 2,000,000	To Be Determined				
													\$ 2,000,000.00				\$ 2,000,000
21	N/A	10th Avenue and Northern Blvd. Flood Conveyance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000	To Be Determined				
													\$ 200,000.00				\$ 200,000



2010-2015 Infrastructure and Capital Improvements Plan
Drainage

FY2010-FY2015: ICIP Summary

Rank Priority	Project No.	Project Title	Prior Year(s) Budget	2010 Budget Request	2010 Additional Funding Anticipated	2010 Total	2011	2012	2013	2014	2015	Funding Requested: FY2010-FY2015	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
22	N/A	Industrial Park East	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000	To Be Determined				
													\$ 2,000,000.00				\$ 2,000,000
23	N/A	Vancouver-Inca Conveyance and Flood Control Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,403,000.00	\$ -	\$ 1,403,000	To Be Determined				
													\$ 1,403,000.00				\$ 1,403,000
24	N/A	Victoria Secret Channel Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000.00	\$ 280,000	To Be Determined				
													\$ 280,000.00				\$ 280,000
25	N/A	WWTP #3 Channel Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ 1,600,000	To Be Determined				
													\$ 1,600,000.00				\$ 1,600,000
26	N/A	Grey Hawk Pond Rework	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000	To Be Determined				
													\$ 20,000.00				\$ 20,000
27	N/A	SUNSET Arroyo & Lisbon Ave Crossing	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 250,000	To Be Determined				
													\$ 250,000.00				\$ 250,000

TOTALS \$ 1,265,761 \$ 1,044,542 \$ 19,398,097 \$ 20,442,639 \$ 7,298,000 \$ 6,310,000 \$ 3,150,000 \$ 6,953,000 \$ 4,650,000 \$ 48,803,639 \$ 48,803,639



2010-2015 Infrastructure and Capital Improvements Plan Transportation

FY2010-FY2015: ICIP Summary

Rank Priority	Project No.	Project Title	Budget to Date	2010 Budget Request	2010 Additional Spending Anticipated	2010 Total	2011	2012	2013	2014	2015	Funding Requested: FY2010-FY2015	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date
													(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+(D)
1	PI0843	Paseo del Volcan-PHASE II (Iris to US HWY 550)	\$ 19,536,017.00	\$ -	\$ 29,122,511.96	\$ 29,122,511.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,122,512	Federal Grants	G.O. Bond Proceeds	ARRA Econ Stimulus	Project Balance	To Be Determined	
													\$ 9,669,066.00	\$ 2,886,017.00	\$ 14,000,000.00	\$ 58,502.00	\$ 2,508,926.96	\$ 29,122,512
2	PI0718	Unser Blvd. Widening-Phase II (Farol Rd. to Progress Blvd.)	\$ 11,134,623.00	\$ 800,000.00	\$ 35,080,000.00	\$ 35,880,000.00	\$ 5,720,000.00	\$ -	\$ -	\$ -	\$ -	\$ 41,600,000	Intergovernmental Aid/Grants	Project Balance	G.O. Bond Proceeds	ARRA Econ Stimulus	Impact Fees-Roads	
													\$ 5,438,495.72	\$ 2,585,154.47	\$ 6,100,000.00	\$ 26,676,349.81	\$ 800,000.00	\$ 41,600,000
3	PI0719	Northern Blvd. Widening (Acom Lp. To 34th St.)	\$ 2,398,924.00	\$ -	\$ 16,500,000.00	\$ 16,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500,000	Federal Grants	G.O. Bond Proceeds	Project Balance	To Be Determined		
													\$ 3,448,000.00	\$ 1,600,000.00	\$ 5,144.05	\$ 11,446,855.95		\$ 16,500,000
4	NA	Roadway Reconstruction Projects: FY10-FY15	\$ 5,215,437.55	\$ -	\$ -	\$ -	\$ 5,715,000.00	\$ 3,895,000.00	\$ 3,214,000.00	\$ 5,897,000.00	\$ 2,407,000.00	\$ 21,128,000	Municipal Gas Tax Revenues	Infrastructure GRT Revenues				
													\$ 10,564,000.00	\$ 10,564,000.00				\$ 21,128,000
5	PW0906	30th St-Idalia to Paseo del Volcan	\$ 300,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ 3,000,000.00	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ 11,000,000	G.O. Bond Proceeds	Federal Grants				
													\$ 1,650,000.00	\$ 9,350,000.00				\$ 11,000,000
6	PI0859	Traffic Signal/T Comm. Improvements	\$ 65,996.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	State Grants	To Be Determined				
													\$ 225,000.00	\$ 75,000.00				\$ 300,000
7	PW0874	Colorado Mountain at Idalia Rd. Intersection	\$ 20,294.37	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000	To Be Determined					
													\$ 150,000.00					\$ 150,000
8	PI0761; PI0805	Lisbon Avenue Curbs and Sidewalks	\$ 200,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 440,000.00	\$ -	\$ -	\$ -	\$ -	\$ 540,000	State Capital Outlay Appropriation	Federal Grants	To Be Determined			
													\$ 100,000.00	\$ 330,000.00	\$ 110,000.00			\$ 540,000
9	PI0637	Intersection Improvements / Sprint Blvd. @ Enchanted Hills Blvd.	\$ 38,850.00	\$ 3,300.00	\$ 100,350.00	\$ 103,650.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 603,650	Project Balance	State Grants	To Be Determined			
													\$ 42,150.00	\$ 61,500.00	\$ 500,000.00			\$ 603,650



2010-2015 Infrastructure and Capital Improvements Plan Transportation

FY2010-FY2015: ICIP Summary

Rank Priority	Project No.	Project Title	Budget to Date	2010 Budget Request	2010 Additional Spending Anticipated	2010 Total	2011	2012	2013	2014	2015	Funding Requested: FY2010-FY2015	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date
													(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+(D)
10	NA	Intersection Improvements / King Blvd. @ 10th St	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 600,000	State Grants	Impact Fees-Roads	Infrastructure GRT Revenues			\$ 600,000
													\$ 75,000.00	\$ 25,000.00	\$ 500,000.00			
11	NA	Intersection Improvements / Cabezon Blvd. @ Western Hills Dr.	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 550,000	State Grants	Municipal Gas Tax Revenues	To Be Determined			\$ 550,000
													\$ 37,500.00	\$ 12,500.00	\$ 500,000.00			
12	NA	Intersection Improvements / King Blvd. @ Wilpett	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 550,000	State Grants	Municipal Gas Tax Revenues	To Be Determined			\$ 550,000.00
													\$ 37,500.00	\$ 12,500.00	\$ 500,000.00			
13	PD863: PW1044	ADA Sidewalk Improvements	\$ 35,569.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 275,000	Municipal Gas Tax Revenues					\$ 275,000
													\$ 275,000.00					
14	PD865: PW1045	Pedestrian Safety Improvements	\$ 4,464.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 50,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000	Municipal Gas Tax Revenues					\$ 375,000
													\$ 375,000.00					
15	PD864: PW1046	Minor Traffic Calming/Median Work	\$ 60,854.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000	Municipal Gas Tax Revenues					\$ 250,000
													\$ 250,000.00					
16	NA	Leon Grande Sidewalk	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 666,667.00	\$ -	\$ -	\$ -	\$ 766,667	Federal Grants	To Be Determined				\$ 766,667
													\$ 500,000.00	\$ 266,667.00				
17	PW0976	27th Street Improvements	\$ 469,516.00	\$ -	\$ 1,031,000.00	\$ 1,031,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,031,000	Project Balance	To Be Determined				\$ 1,031,000
													\$ 349,755.68	\$ 681,244.32				
18	PI0750	Cherry Road Reconstruction	\$ 4,175,491.00	\$ -	\$ 3,939,875.21	\$ 3,939,875.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,939,875	Project Balance	G.O. Bond Proceeds				\$ 3,939,875
													\$ 709,404.21	\$ 3,230,471.00				



2010-2015 Infrastructure and Capital Improvements Plan
Transportation

FY2010-FY2015: ICIP Summary

Rank Priority	Project No.	Project Title	Budget to Date	2010 Budget Request	2010 Additional Spending Anticipated	2010 Total	2011	2012	2013	2014	2015	Funding Requested: FY2010-FY2015	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date
													(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+(D)
19	PI0713	Unser Blvd. Access Mgt. Plan-Southern Blvd. to Abrazo Rd.	\$ 51,068.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,650,000.00	\$ 420,000.00	\$ 2,870,000	To Be Determined					\$ 2,870,000.00
20	PI0804	Lincoln Avenue Improvements-Phase I	\$ 250,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	Project Balance	State Grants				\$ 5,000,000
21	PI0521	Sara Road Improvements-Sara Rd. @ NM HWY528	\$ 12,303.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 550,000.00	\$ -	\$ -	\$ -	\$ 600,000	To Be Determined					\$ 600,000.00
22	NA	Sara Road Improvements-Sara Rd. @ Southern Blvd.	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 900,000	To Be Determined					\$ 900,000.00
23	NA	17th Avenue Construction	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ 1,450,000	To Be Determined					\$ 1,450,000.00
24	NA	Loma Colorado Dr. Extension	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ 4,600,000	Infrastructure GRT Revenues					\$ 4,600,000.00
25	PI0748	New Streetlights/Street Light Upgrades	\$ 75,293.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 125,000	Municipal Gas Tax Revenues					\$ 125,000.00
26	NA	Traffic Signal / Pasilla Rd. @ NM HWY528	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ 375,000	Impact Fees-Roads					\$ 375,000.00
27	NA	Encantado Channel Bridge Crossing	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ 450,000	To Be Determined					\$ 450,000.00



2010-2015 Infrastructure and Capital Improvements Plan
Transportation

FY2010-FY2015: ICIP Summary

Rank Priority	Project No.	Project Title	Budget to Date	2010 Budget Request	2010 Additional Spending Anticipated	2010 Total	2011	2012	2013	2014	2015	Funding Requested: FY2010-FY2015	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date
													(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+(D)
28	NA	Ballie Avenue Sidewalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 200,000.00	\$ -	\$ -	\$ 300,000	To Be Determined	Federal Grants				
													\$ 150,000.00	\$ 150,000.00				\$ 300,000
29	NA	40th Street Extension (Loma Colorado Dr.)-Idalia to Paseo del Volcan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,001,000.00	\$ 2,001,000	To Be Determined					
													\$ 2,001,000.00					\$ 2,001,000
30	NA	Traffic Signals / Double Eagle @ High Resort Blvd.	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000	Impact Fees-Roads					
													\$ 300,000.00					\$ 300,000
31	NA	King Blvd. Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ 3,000,000	Impact Fees-Roads					
													\$ 3,000,000.00					\$ 3,000,000
32	NA	Idalia Rd. Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ 11,500,000.00	\$ -	\$ 12,800,000	Federal Grants	To Be Determined				
													\$10,880,000.00	\$ 1,920,000.00				\$ 12,800,000
33	PI0804	Lincoln Avenue Improvements-Phase II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ 2,650,000	To Be Determined					
													\$ 2,650,000.00					\$ 2,650,000.00
34	NA	Chayote Rd. Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,900,000.00	\$ -	\$ -	\$ 4,900,000	To Be Determined					
													\$ 4,900,000.00					\$ 4,900,000
35	NA	Saratoga Rd. Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 426,000.00	\$ 526,000	Federal Grants	To Be Determined				
													\$ 319,500.00	\$ 206,500.00				\$ 526,000
36	NA	Bikeways and Sidewalks-Various Future Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ 2,500,000	Municipal Gas Tax Revenues					
													\$ 2,500,000.00					\$ 2,500,000



2010-2015 Infrastructure and Capital Improvements Plan
Transportation

FY2010-FY2015: ICIP Summary

Rank Priority	Project No.	Project Title	Budget to Date	2010 Budget Request	2010 Additional Spending Anticipated	2010 Total	2011	2012	2013	2014	2015	Funding Requested: FY2010-FY2015	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding Identified to Date
													(A)	(B)	(C)	(D)	(E)	(A)+(B)+(C)+(D)
37	PW0901	Western Hills Reconstruction	\$ 25,000.00	\$ -	\$ 2,580,000.00	\$ 2,580,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,580,000	G.O. Bond Proceeds					
													\$ 2,580,000.00					\$ 2,580,000
38	PW0902	Nicklaus Drive Reconstruction	\$ 25,000.00	\$ -	\$ 2,100,000.00	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	G.O. Bond Proceeds					
													\$ 2,100,000.00					\$ 2,100,000
39	PW0907	Broadmoor Reconstruction (Nicklaus to County Club)	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	G.O. Bond Proceeds					
													\$ 1,500,000.00					\$ 1,500,000
40	PW0900	Idalia Rd. Rehabilitation (NMHWY 528 to Iris Rd.)	\$ -	\$ -	\$ 1,032,990.00	\$ 1,032,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,032,990.00	G.O. Bond Proceeds					
													\$ 1,032,990.00					\$ 1,032,990
41	PW0908	21St. Avenue Reconstruction	\$ -	\$ -	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	G.O. Bond Proceeds					
													\$ 800,000.00					\$ 800,000
42	PW0911	Roadway Preventive Maintenance	\$ -	\$ -	\$ 3,291,679.00	\$ 3,291,679.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,291,679.00	G.O. Bond Proceeds					
													\$ 3,291,679.00					\$ 3,291,679
43	PW0922	Cielo Azul Safety Project	\$ 73,908.00	\$ -	\$ 235,781.08	\$ 235,781.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,781.08	Project Balance	To Be Determined				
													\$ 46,865.67	\$ 188,915.41				\$ 235,781

TOTALS \$ 44,168,608 \$ 878,300 \$ 101,114,187 \$ 101,992,487 \$ 23,550,000 \$ 15,311,667 \$ 18,014,000 \$ 19,347,000 \$ 7,954,000 \$ 186,169,154 \$ 186,169,154



2010-2015 Infrastructure and Capital Improvements Plan
Utilities-Water

FY2010-FY2015: ICIP Summary

Rank Priority	Project No.	Project Title	Budget To Date	2010 Budget Request	2010 Additional Funding Anticipated	2010 Total	2011	2012	2013	2014	2015	Funding Requested: FY10-FY15	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY10-FY15
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
1	W0001	Water Rights Acquisitions	\$ 6,090,214.24	\$ 226,930.00	\$ 1,473,070.00	\$ 1,700,000.00	\$ 1,785,000.00	\$ 1,874,250.00	\$ 1,979,630.00	\$ 2,066,361.00	\$ 2,169,679.00	\$ 11,574,920.00	Utility Bond Proceeds	Utility Funds Operating Revenues			
													\$ 5,359,250.00	\$ 6,215,670.00			\$ 11,574,920.00
2	W0002	Repair / Rehab Wells	\$ 1,231,344.00	\$ 330,000.00	\$ 114,632.00	\$ 444,632.00	\$ 309,000.00	\$ 318,270.00	\$ 327,818.10	\$ 337,652.64	\$ 347,782.22	\$ 2,085,154.97	Utility Funds Operating Revenues	Project Balance UT Op. Rev.	Project Balance-EGRT Revenue		
													\$ 1,970,522.97	\$ 77,770.00	\$ 36,862.00		\$ 2,085,154.97
3	W0003	City center Booster Pump Station and Transmission Main from 26th to 30 Street	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	Impact Fees-Water	Utility Bond Proceeds			
													\$ 300,000.00	\$ 1,200,000.00			\$ 1,500,000.00
4	W0004	Waterline Extension from Paseo Gateway to Enchanted Hills including Paseo Gateway Water Tank.	\$ -	\$ -	\$ 7,439,688.00	\$ 7,439,688.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,439,688.00	To Be Determined				
													\$ 7,439,688.00				\$ 7,439,688.00
5	W0005	Equip Well Site S-27, including Arsenic Treatment, Water Quality Treatment, and new Transmission Main	\$ 5,056,230.00	\$ -	\$ 792,000.00	\$ 792,000.00	\$ 9,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,692,000.00	Project Balance-Grants	Project Balance UT Op. Rev.	Project Balance UT Bond	To Be Determined	
													\$ 1,903,474.00	\$ 118,962.00	\$ 170,000.00	\$ 8,499,564.00	\$ 10,692,000.00
6	W0006	Southern Boulevard Waterline Extension to Supply Cedar Hills Subdivision	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	To Be Determined				
													\$ 500,000.00				\$ 500,000.00
7	W0007	Booster Station and Transmission main from Tank 8 to Tank 13	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 336,384.00	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ 5,486,384.00	To Be Determined				
													\$ 5,486,384.00				\$ 5,486,384.00
8	W0008	Southern Boulevard Waterline Extension and New PRV	\$ -	\$ -	\$ -	\$ -	\$ 660,672.00	\$ -	\$ -	\$ -	\$ -	\$ 660,672.00	To Be Determined				
													\$ 660,672.00				\$ 660,672.00



2010-2015 Infrastructure and Capital Improvements Plan
Utilities-Water

FY2010-FY2015: ICIP Summary

Rank Priority	Project No.	Project Title	Budget To Date	2010 Budget Request	2010 Additional Funding Anticipated	2010 Total	2011	2012	2013	2014	2015	Funding Requested: FY10-FY15	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY10-FY15
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
9	W0009	Renovate/Paint Water Storage Tanks	\$ 81,923.00	\$ 375,000.00	\$ 225,000.00	\$ 600,000.00	\$ 618,000.00	\$ 636,540.00	\$ 655,636.20	\$ 675,305.29	\$ 695,564.44	\$ 3,881,045.93	Environmental GRT Revenues	Project Balance-EGRT Revenue	To Be Determined		
													\$ 3,656,045.93	\$ 81,923.00	\$ 143,077.00		\$ 3,881,045.93
10	W0010	Install or Replace Waterlines Concurrent with Roadway Rehabilitation Projects or New Roadway Projects.	\$ 269,578.00	\$ 713,165.00	\$ 286,835.00	\$ 1,000,000.00	\$ 1,030,000.00	\$ 1,060,900.00	\$ 1,092,727.00	\$ 1,125,508.81	\$ 1,159,274.07	\$ 6,468,409.88	To Be Determined	Utility Funds Operating Revenues	Utility Bond Proceeds		
													\$ 17,257.00	\$ 3,114,204.94	\$ 3,336,947.94		\$ 6,468,409.88
11	N/A	Redrill Well 9 and Equip for 2,400 ac-ft/yr, Including New Transmission Main to Northern Meadows	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 5,286,605.00	\$ 10,329,689.00	\$ -	\$ -	\$ 16,016,294.00	To Be Determined				
													\$ 16,016,294.00				\$ 16,016,294.00
12	TD0615	Automatic Meter Reading System, Meter Installations, and Meter Change-outs and Rehabs	\$ 2,000,062.00	\$ 1,025,000.00	\$ 350,000.00	\$ 1,375,000.00	\$ 1,375,000.00	\$ 1,375,000.00	\$ 1,375,000.00	\$ 1,375,000.00	\$ 1,375,000.00	\$ 8,250,000.00	Project Balance UT Op. Rev.	Utility Funds Operating Revenues	To Be Determined		
													\$ 98,787.15	\$ 1,025,000.00	\$ 7,126,212.85		\$ 8,250,000.00
13	N/A	Tank 17B (Presbyterian Hospital) and new Transmission main for Future Booster Station	\$ -	\$ -	\$ -	\$ -	\$ 304,404.00	\$ 3,095,255.00	\$ -	\$ -	\$ -	\$ 3,399,659.00	To Be Determined				
													\$ 3,399,659.00				\$ 3,399,659.00
14	N/A	Redrill Well 5 and Equip for 1,500 gpm	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 4,750,000.00	\$ 6,000,000.00	\$ -	\$ -	\$ 11,150,000.00	To Be Determined				
													\$ 11,150,000.00				\$ 11,150,000.00
15	N/A	Drill Well S-25 and Equip for 3,000 gpm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 5,132,626.00	\$ 10,028,824.00	\$ -	\$ 15,561,450.00	To Be Determined				
													\$ 15,561,450.00				\$ 15,561,450.00
16	WA0915	Land Purchases for Future Utilities	\$ 603,580.00	\$ -	\$ 973,580.00	\$ 973,580.00	\$ 381,100.00	\$ 392,533.00	\$ 404,309.00	\$ 418,438.00	\$ 428,931.00	\$ 2,998,891.00	Project Balance UT Op. Rev.	Project Balance Water Impact Fees	To Be Determined		
													\$ 10,566.00	\$ 593,014.00	\$ 2,395,311.00		\$ 2,998,891.00



2010-2015 Infrastructure and Capital Improvements Plan
Utilities-Water

FY2010-FY2015: ICIP Summary

Rank Priority	Project No.	Project Title	Budget To Date	2010 Budget Request	2010 Additional Funding Anticipated	2010 Total	2011	2012	2013	2014	2015	Funding Requested: FY10-FY15	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY10-FY15
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
17	WA0910	New 3-MG Tank at Enchanted Hills West	\$ 178,788.00	\$ -	\$ -	\$ -	\$ 190,429.00	\$ 2,883,643.00	\$ -	\$ -	\$ -	\$ 3,074,072.00	To Be Determined	Project Balance Water Impact Fees			
													\$ 2,895,284.00	\$ 178,788.00			\$ 3,074,072.00
18	N/A	Water Quality Treatment @ Well 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,587.00	\$ 2,000,000.00	\$ -	\$ 2,312,587.00	To Be Determined				
													\$ 2,312,587.00				\$ 2,312,587.00
19	TD0998	New Pressure Reducing Valves	\$ 100,014.00	\$ -	\$ 120,000.00	\$ 120,000.00	\$ 123,600.00	\$ 127,308.00	\$ 131,127.24	\$ 135,061.06	\$ 139,112.89	\$ 776,209.19	Project Balance EGRT Revenue	Project Balance UT Op. Rev.	To Be Determined		
													\$ 70,334.00	\$ 29,680.00	\$ 676,195.19		\$ 776,209.19
20	N/A	Upgrade Enchanted Hills East Booster Station	\$ -	\$ -	\$ -	\$ -	\$ 109,591.00	\$ 1,526,665.00	\$ -	\$ -	\$ -	\$ 1,636,256.00	To Be Determined				
													\$ 1,636,256.00				\$ 1,636,256.00
21	WA0815	Replace Chlorination System at Well Sites	\$ 300,000.00	\$ -	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	Project Balance UT Bond	To Be Determined			
													\$ 87,737.62	\$ 22,262.38			\$ 110,000.00
22	WA0886	Existing Well Site Security	\$ 1,045,983.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 103,000.00	\$ 106,090.00	\$ 109,272.70	\$ 112,550.88	\$ 115,927.41	\$ 646,840.99	Project Balance EGRT Revenue	Project Balance UT Bond			
													\$ 506,279.00	\$ 140,561.99			\$ 646,840.99
23	WA0878 WA0892	SCADA Improvements (incl. Well SCADA)	\$ 559,929.00	\$ 143,363.00	\$ -	\$ 143,363.00	\$ 103,000.00	\$ 106,090.00	\$ 109,272.70	\$ 112,550.88	\$ 115,927.41	\$ 690,203.99	Utility Funds Operating Revenues	Project Balance EGRT Revenue	Project Balance UT Op. Rev.	Project Balance UT Bond	
													\$ 621,178.31	\$ 14,388.00	\$ 47,132.13	\$ 7,505.55	\$ 690,203.99
24	N/A	Northern Boulevard Unser to 30th Street 8-inch Water Line Extension	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	To Be Determined				
													\$ 500,000.00				\$ 500,000.00



2010-2015 Infrastructure and Capital Improvements Plan
Utilities-Water

FY2010-FY2015: ICIP Summary

Rank Priority	Project No.	Project Title	Budget To Date	2010 Budget Request	2010 Additional Funding Anticipated	2010 Total	2011	2012	2013	2014	2015	Funding Requested: FY10-FY15	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY10-FY15
													(A)	(B)	(C)	(D)	(A)+(B)+(C)+(D)
25	N/A	Unser Waterline (18" from Southern Blvd. and Lisbon Ave. east to Unser and North to Zaragosa Rd.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ 700,000.00	To Be Determined				
													\$ 700,000.00				\$ 700,000.00
26	WA0728	Arsenic Treatment	\$ 349,738.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	Utility Bond Proceeds				
													\$ 50,000.00				\$ 50,000.00
27	WA1047	Re-roof Well Buildings (2 Per Year)	\$ -	\$ 19,500.00	\$ -	\$ 19,500.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 119,500.00	Utility Funds Operating Revenues				
													\$ 119,500.00				\$ 119,500.00
N/A	512	Vehicles and Heavy Equipment	\$ -	\$ 123,194.00	\$ -	\$ 123,194.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,194.00	Utility Funds Operating Revenues				
													\$ 123,194.00				\$ 123,194.00

TOTALS \$17,867,383.24 \$ 3,306,152.00 \$13,134,805.00 \$16,440,957.00 \$18,949,180.00 \$24,909,149.00 \$21,997,068.94 \$19,511,054.56 \$16,596,022.44 \$ 118,403,431.94 \$ 118,403,431.94



2010-2015 Infrastructure and Capital Improvements Plan
Utilities-Wastewater

FY2010-FY2015: ICIP Summary

Rank Priority	Project No.	Project Title	Budget to Date	2010 Budget Request	2010 Additional Spending Anticipated	2010 Total	2011	2012	2013	2014	2015	FY2010-FY2015	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY10-FY15
												Funding Requested	(A)	(B)	(C)	(D)	(A) + (B) + (C) + (D)
1	WW0001	Effluent Pump Station & Reuse Line - WWTP #6	\$ 417,276.00	\$ -	\$ 1,891,133.31	\$ 1,891,133.31	\$ 13,640,045.00	\$ -	\$ -	\$ -	\$ -	\$ 15,531,178.31	Project Balance	Utility Loan Proceeds			
													\$ 326,901.31	\$ 15,204,277.00			\$ 15,531,178.31
2	WW0002	WWTP #6 Expansion - Phase 2	\$ 616,115.00	\$ -	\$ 29,472,564.40	\$ 29,472,564.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,472,564.40	Utility Loan Proceeds	Project Balance			
													\$ 29,306,435.00	\$ 166,129.40			\$ 29,472,564.40
3	WW0003	Sludge De-Watering Building at WWTP #2	\$ -	\$ -	\$ -	\$ -	\$ 5,195,073.47	\$ -	\$ -	\$ -	\$ -	\$ 5,195,073.47	To Be Determined				
													\$ 5,195,073.47				\$ 5,195,073.47
4	WW0004	WWTP 2A Effluent Line to UV	\$ -	\$ -	\$ 480,000.00	\$ 480,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000.00	To Be Determined				
													\$ 480,000.00				\$ 480,000.00
5	WW0005	NM 528 Force Main Expansion, Lift Station No. 22 Expansion Report and Design	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000.00	Impact Fees-Wastewater	To Be Determined			
													\$ 200,000.00	\$ 2,000,000.00			\$ 2,200,000.00
6	WW0006	Broadmoor / Chessmen Sewer Line Repair	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	To Be Determined				
													\$ 400,000.00				\$ 400,000.00
7	WW0007	Lift Station No. 4 Odor Control	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	Environmental GRT Revenues				
													\$ 650,000.00				\$ 650,000.00
8	WW0008	Southern and Unser Sanitary Sewer Line (SAS) Diversion	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000.00	To Be Determined				
													\$ 2,150,000.00				\$ 2,150,000.00
9	WW0009	Splitter Box at Lift Station 10	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000.00	To Be Determined				
													\$ 2,150,000.00				\$ 2,150,000.00



2010-2015 Infrastructure and Capital Improvements Plan
Utilities-Wastewater

FY2010-FY2015: ICIP Summary

Rank Priority	Project No.	Project Title	Budget to Date	2010 Budget Request	2010 Additional Spending Anticipated	2010 Total	2011	2012	2013	2014	2015	FY2010-FY2015	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY10-FY15
												Funding Requested	(A)	(B)	(C)	(D)	(A) + (B) + (C) + (D)
10	WW0010	Retrofit WWTP 1 into a 1.5 MGD MBR facility	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 15,000,000.00	\$ -	\$ -	\$ -	\$ 16,000,000.00	To Be Determined				
													\$ 16,000,000.00				
11	WW0921	New Warehouse, Laboratory, and Office Complex at WWTP 2	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 277,855.00	\$ -	\$ 4,207,516.00	\$ -	\$ 4,485,371.00	To Be Determined	Project Balance			
													\$ 4,285,371.00	\$ 200,000.00			
12	N/A	WWTP #2 Expansion & Retrofit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,648,304.00	\$ -	\$ 40,102,884.00	\$ -	\$ 42,751,188.00	To Be Determined				
													\$ 42,751,188.00				
13	N/A	NM 528 Force Main Expansion, Lift Station No. 15	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 750,000.00	To Be Determined				
													\$ 750,000.00				
14	N/A	Montoyas Arroyo Sewer Upgrade - Phase 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,308.00	\$ 6,196,632.00	\$ -	\$ -	\$ 6,536,940.00	To Be Determined				
													\$ 6,536,940.00				
15	N/A	New UV Building at WWTP 2	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 330,000.00	To Be Determined				
													\$ 330,000.00				
16	N/A	CMU Security Wall at Plant 1	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	To Be Determined				
													\$ 100,000.00				
17	N/A	CMU Security Wall at Plant 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 125,000.00	To Be Determined				
													\$ 125,000.00				
18	N/A	Effluent Pump Station & Reuse Line - WWTP #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,232.00	\$ 5,508,080.00	\$ -	\$ 5,855,312.00	To Be Determined				
													\$ 5,855,312.00				



2010-2015 Infrastructure and Capital Improvements Plan
Utilities-Wastewater

FY2010-FY2015: ICIP Summary

Rank Priority	Project No.	Project Title	Budget to Date	2010 Budget Request	2010 Additional Spending Anticipated	2010 Total	2011	2012	2013	2014	2015	FY2010-FY2015	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY10-FY15
												Funding Requested	(A)	(B)	(C)	(D)	(A) + (B) + (C) + (D)
19	N/A	Terminal Effluent Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 9,000,000.00	\$ -	\$ -	\$ -	\$ 9,500,000.00	To Be Determined				
													\$ 9,500,000.00				
20	N/A	Replace Membrane Filters at Wastewater Treatment Plants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	To Be Determined				
													\$ 500,000.00				
21	WW0887; WW1043	Septic Dump Station	\$ 405,426.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 3,065,222.00	\$ -	\$ -	\$ -	\$ -	\$ 3,215,222.00	Impact Fees- Wastewater	Project Balance	To Be Determined		
													\$ 150,000.00	\$ 405,426.00	\$ 2,659,796.00		\$ 3,215,222.00
22	N/A	Industrial Park Loop Sewer Extension	\$ -	\$ -	\$ -	\$ -	\$ 350,038.00	\$ -	\$ -	\$ -	\$ -	\$ 350,038.00	To Be Determined				
													\$ 350,038.00				
23	N/A	Install or replace sanitary sewer lines.	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 4,400,000.00	To Be Determined				
													\$ 4,400,000.00				
24	N/A	Northern Boulevard Phase Unser to 30th street sanitary sewer line (Roadway Budget FY10 request).	\$ -	\$ -	\$ 350,038.00	\$ 350,038.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,038.00	To Be Determined				
													\$ 350,038.00				
25	501	WW SCADA Equipment	\$ -	\$ 56,250.00	\$ -	\$ 56,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,250.00	Utility Funds Operating Revenues				
													\$ 56,250.00				



2010-2015 Infrastructure and Capital Improvements Plan
Utilities-Wastewater

FY2010-FY2015: ICIP Summary

Rank Priority	Project No.	Project Title	Budget to Date	2010 Budget Request	2010 Additional Spending Anticipated	2010 Total	2011	2012	2013	2014	2015	FY2010-FY2015	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding: FY10-FY15
												Funding Requested	(A)	(B)	(C)	(D)	(A) + (B) + (C) + (D)
N/A	PW0919	Land Acquisition for Wastewater Treatment Plants #5	\$ 650,000.00	\$ 606,000.00	\$ 44,862.32	\$ 650,862.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,862.32	Project Balance	UT Bond Proceeds			
													\$ 44,862.32	\$ 606,000.00			\$ 650,862.32
N/A	WW0769; WA0927; PW0916	College Drive Roadway, Sewer, and Water line from King to Center Drive.	\$ -	\$ -	\$ 528,113.00	\$ 528,113.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,113.00	State Grants-WW	State Grants-WA	Special Fund Loan Proceeds		
													\$ 300,000.00	\$ 50,000.00	\$ 178,113.00		\$ 528,113.00
TOTALS			\$ 2,288,817	\$ 1,162,250	\$ 33,896,711	\$ 35,058,961	\$ 31,600,378	\$ 29,291,467	\$ 7,343,864	\$ 50,618,480	\$ 800,000	\$ 154,713,151					\$ 154,713,151

**GENERAL FUND
CAPITAL OUTLAY SUMMARY**

Item/Project	Project Number	Line Item	Cost Center Name	FY 10 Adopted	Projects Rollover	Total Department	Financing Sources
Department of Public Works				\$ 62,500	\$ -	\$ 62,500	GF
Bldg Improve/ Miscellaneous	N/A	101-5505-441-7030	Bldg Maintenance	50,000			
Equipment Replacement	N/A	101-5512-441-7025	Fleet Maintenance	6,000			
Server for GIS/Records	N/A	101-5520-441-7025	Engineering	6,500			
Department of Fire/Rescue				24,000		24,000	GF
Cardiac Monitor/Defibrillator	N/A	101-6530-423-7025	Fire Operations	24,000			
GENERAL FUND TOTAL				\$ 86,500	\$ -	\$ 86,500	

**SPECIAL FUNDS
CAPITAL OUTLAY SUMMARY**

Item/Project	Project Number	Line Item	Department	FY 10 Adopted	Projects Rollover	Total Fund	Financing Sources
Recreation Activities Fund				\$ 47,000	\$ -	\$ 47,000	
Recreation Centers Renovations	PR1011	205-0000-452-7010	Parks, Rec. & Com	47,000			Fees
RioVision Cable Fund				10,000	-	10,000	
Miscellaneous Equipment	N/A	226-0000-465-7025	Administration	10,000			Tax
ARRA - Justice Assistance Grant Fund				143,461	-	143,461	
Police Vehicles Grant	N/A	228-0000-424-7015	Police	143,461			Grant
Traffic Education and Enforcement Fund				23,816	-	23,816	
Police Package Motorcycle	N/A	243-0000-424-7015	Police	23,816			Fines
Fire Protection Fund				75,000	28,529	103,529	
Station 1 Remodel Engineering	PS0786	250-0000-422-7010	Fire / Rescue	50,000	6,058		Grant
Command Vehicle	N/A	250-0000-422-7015	Fire / Rescue	25,000			Grant
Vista Hills Fire Station	FR1048	250-0000-422-7010	Fire / Rescue		6,971		Grant
Rescue Bridge Support Software	N/A	250-0000-422-7025	Fire / Rescue		15,500		Grant
EMS				12,200	1,753.00	13,953	
Five Lead Monitors	N/A	251-0000-423-7025	Fire / Rescue	12,200			Grant
Vital Signs Monitor	N/A	251-0000-423-7025	Fire / Rescue		1,753		Grant

**SPECIAL FUNDS
CAPITAL OUTLAY SUMMARY**

Item/Project	Project Number	Line Item	Department	FY 10 Adopted	Projects Rollover	Total Fund	Financing Sources
Federal Grants Fund				-	9,685	9,685	
Trailer / SFSR Grant	PS0906	259-0000-424-7015	Police		9,685		Grant
Environmental GRT				525,000	1,346,489	1,871,489	-
Renovate Water Storage Tank	WA0880	260-0000-511-7010	Utilities	250,000			GRT
Paint Tank @ Well # 9	WA1038	260-0000-511-7010	Utilities	125,000	81,923		GRT
LS # 5 Odor Control	WW1039	260-0000-511-7010	Utilities	150,000			GRT
Well 16 PRV	TD0998	260-0000-511-7010	Utilities		70,334		GRT
Arsenic Removal @ Well 9 & 13	WA0556	260-0000-511-7010	Utilities		44,672		GRT
Increase Storage Tank 15	WA0658	260-0000-511-7010	Utilities		750		GRT
Tank 10 Booster Station	WA0659	260-0000-511-7010	Utilities		48,164		GRT
Arsenic Treatment	WA0728	260-0000-511-7010	Utilities		109,534		GRT
Arsenic Removal @ Well 3	WA0739	260-0000-511-7010	Utilities		3,000		GRT
Rehab Two Wells	WA0871	260-0000-511-7010	Utilities		142,801		GRT
Install SCADA	WA0878	260-0000-511-7010	Utilities		14,388		GRT
Arsenic Security	WA0886	260-0000-511-7010	Utilities		506,279		GRT
Lift Station 14.1 Expansion	WW0740	260-0000-511-7010	Utilities		324,644		GRT
Municipal Road Fund				81,000	-	81,000	
Traffic Operations Server	N/A	270-0000-443-7025	Public Works	6,000			Tax
ADA Sidewalk Improvements	PW1044	270-0000-443-7441	Public Works	25,000			Tax

**SPECIAL FUNDS
CAPITAL OUTLAY SUMMARY**

Item/Project	Project Number	Line Item	Department	FY 10 Adopted	Projects Rollover	Total Fund	Financing Sources
Pedestrian Safety/Crosswalks	PW1045	270-0000-443-7441	Public Works	25,000			Tax
Minor Traffic Calming/Median	PW1046	270-0000-443-7441	Public Works	25,000			Tax
Capital Projects Fund				194,230	147,688	341,918	
Communication Expansion	PS0633	301-0000-442-7010	Police	194,230	147,688		Grant
HP Infrastructure Fund				-	2,872,597	2,872,597	
HP Planning	AD0923	303-0000-442-7010	Public Works		4,768		Loan
HP Infrastructure	PW0932	303-0000-442-7010	Public Works		2,689,717		Loan
College Ave	PW0916	303-0000-442-7010	Public Works		178,112		Loan
HS Infrastructure Fund				-	2,680,794	2,680,794	
Paseo del Volcan Phase II	PI0843	304-0000-442-7010	Public Works		400,000		Loan
HS Road	PW0881	304-0000-442-7010	Public Works		896,997		Loan
Intersection Iris/Idalia	PW0925	304-0000-442-7010	Public Works		1,383,797		Loan
Infrastructure Fund				(789,425)	3,940,923	3,151,498	
Unser Widening Phase II	PI0718	305-0000-442-7010	Public Works	(800,000)	3,434,661		GF
Cherry Rd Safety Project	PI0645	305-0000-442-7010	Public Works		23,775		GF
Paseo del Volcan Phase II	PI0843	305-0000-442-7010	Public Works		116,263		GF
Enchanted Hill Signs	PR0930	305-0000-442-7010	Parks, Rec. & Com		4,262		GF
HS Road	PW0881	305-0000-442-7010	Public Works		6,648		GF

**SPECIAL FUNDS
CAPITAL OUTLAY SUMMARY**

Item/Project	Project Number	Line Item	Department	FY 10 Adopted	Projects Rollover	Total Fund	Financing Sources
Cielo Azul ES Safety	PW0922	305-0000-442-7010	Public Works		73,908		GF
Intersection Iris/Idalia	PW0925	305-0000-442-7010	Public Works		200,000		GF
SAD 7 A	PW0993	305-0000-442-7010	Public Works		6,000		GF
Spring & Enchanted Traffic signal	PI0637	305-0000-442-7272	Public Works	3,300	38,850		Miscellaneous
Los Milagros Channel	PI0638	305-0000-442-7273	Public Works	7,275	28,125		Miscellaneous
Street Lights Alpha & Arctirus Rd	PW0997	305-0000-442-7487	Public Works		3,389		GF
Northern Meadows Improve/	PI0640	305-0000-442-7497	Public Works		5,042		GF
American recovery and Investment Act (ARRA) Fund				-	14,000,000	14,000,000	
Paseo del Volcan Phase II	PI0843	306-0000-442-7010	Public Works		14,000,000		Grant
Infrastructure Rehabilitation Fund				-	1,257,252	1,257,252	
FY07 Discretionary Funds	Various	307-0000-442-7010	General Govern/		71,028		GF
FY08 Discretionary Funds	Various	307-0000-442-7010	General Govern/		177,531		GF
Cherry Rd Construction	PI0750	307-0000-442-7010	Public Works		905,300		GF
Graffiti Removal Equipment	DP0927	307-0000-442-7010	Police		67,030		GF
Rainbow Park Restrooms	PR0820	307-0000-442-7010	Parks, Rec. & Com		14,080		GF
Enchanted Hill Signs	PR0930	307-0000-442-7010	Parks, Rec. & Com		18,712		GF
Street Lights Alpha & Arctirus Rd	PW0997	307-0000-442-7010	Public Works		3,571		GF
Recreation Development Fund				50,000	763,304	813,304	
Sport Complex Drain Erosion	PR1012	310-0000-452-7010	Parks, Rec. & Com	50,000			GF
Community Center Northern	CE0772	310-0000-452-7010	Parks, Rec. & Com		31,820		GF

**SPECIAL FUNDS
CAPITAL OUTLAY SUMMARY**

Item/Project	Project Number	Line Item	Department	FY 10 Adopted	Projects Rollover	Total Fund	Financing Sources
Sport Complex North	PR0447	310-0000-452-7010	Parks, Rec. & Com		516,458		Grant
Rainbow Park Restrooms	PR0820	310-0000-452-7010	Parks, Rec. & Com		40,000		GF
Cabazon Park	PR0825	310-0000-452-7010	Parks, Rec. & Com		951		Grant
Bosque Trail	PR0639	310-0000-452-7604	Parks, Rec. & Com		121,605		GF
Rainmaster Central Control	PR0968	310-0000-452-7604	Parks, Rec. & Com		7,470		GF
Sport Complex ADA Access Path	PR1014	310-0000-452-7604	Parks, Rec. & Com		20,000		GF
Los Milagos Fending	PR1016	310-0000-452-7604	Parks, Rec. & Com		20,000		GF
Park Rules Signs	PR1017	310-0000-452-7604	Parks, Rec. & Com		5,000		GF
Equipment Replacement Fund				50,120	-	50,120	
Destroyed Vehicles Replacement	N/A	312-0000-416-7014	Public Works	50,120			GF
Building Improvement Replacement Fund				-	125,000	125,000	
District 1 Park Improvement	CE0784	313-0000-416-7010	Parks, Rec. & Com		125,000		GF
State Appropriations Capital Fund				-	1,906,261	1,906,261	
SAP - NM Military Museum	AD0800	315-0000-416-7010	Administration		143,550		Grant
SAP - 08 Boys and Girls Club	AD0801	315-0000-416-7010	Administration		250,550		Grant
SAP - Lighting City Center	AD0802	315-0000-416-7010	Administration		150,000		Grant
Art in Public Places	AD0858	315-0000-416-7010	Administration		600		Grant
Community Center Northern	CE0772	315-0000-416-7010	Parks, Rec. & Com		50,000		Grant
SAP - Recreation Ctr/Swimming	CE0836	315-0000-416-7010	Parks, Rec. & Com		19,186		Grant

**SPECIAL FUNDS
CAPITAL OUTLAY SUMMARY**

Item/Project	Project Number	Line Item	Department	FY 10 Adopted	Projects Rollover	Total Fund	Financing Sources
SAP - Lincoln / Spring	PI0804	315-0000-416-7010	Public Works		72,985		Grant
SAP - Lisbon-Curbs Side	PI0805	315-0000-416-7010	Public Works		99,956		Grant
Sport Complex North	PR0447	315-0000-416-7010	Parks, Rec. & Com		150,000		Grant
SAP - Veterans Memorial	PR0913	315-0000-416-7010	Parks, Rec. & Com		20,000		Grant
Montebella Flood Control	PW0977	315-0000-416-7010	Public Works		23,512		Grant
Sap - Vehicles @ MSC	PR0911	315-0000-416-7015	Parks, Rec. & Com		5,137		Grant
SAP - 06 Boys and Girls Club	AD0631	315-0000-416-7068	Administration		161,870		Grant
SAP - Unser / 34th Improvements	PI0768	315-0000-416-7076	Public Works		758,915		Grant
SAD 6 Project Fund				-	8,578	8,578	
SAD 6	PI0626	323-0000-442-7001	Public Works		8,578		SAD
SAD 7 A Project Fund				717,267	-	717,267	
SAD 7 A	PW0993	324-0000-442-7001	Public Works	717,267			SAD
2004 GO Bond Construction (Library) Fund				-	12,465	12,465	
Loma Colorado Library	LB0415	326-0000-450-7011	Library		12,465		GO Bond
2005 GRT Bond Construction Fund				110	77,207	77,317	
New City Hall	AD0691	327-0000-410-7010	Administration	110	77,207		Revenue Bond

**SPECIAL FUNDS
CAPITAL OUTLAY SUMMARY**

Item/Project	Project Number	Line Item	Department	FY 10 Adopted	Projects Rollover	Total Fund	Financing Sources
2006 GO Bond Construction Aquatics Fund				3,362	109,267	112,629	
Aquatic Center	CE0565	328-0000-450-7010	Parks, Rec. & Com	3,362	109,267		GO Bond
2009 GO Bond Construction Fund				-	25,295,809	25,295,809	
Unser Widening Phase II	PI0718	329-0000-441-7010	Public Works		6,100,000		GO Bond
Northern Blvd	PI0719	329-0000-441-7010	Public Works		1,600,000		GO Bond
Cherry Rd Construction	PI0750	329-0000-441-7010	Public Works		3,112,373		GO Bond
Paseo del Volcan Phase II	PI0843	329-0000-441-7010	Public Works		2,886,017		GO Bond
Western Hills Dr. Rehab	PW0901	329-0000-441-7010	Public Works		2,576,375		GO Bond
Nickalus Dr. Rehab	PW0902	329-0000-441-7010	Public Works		2,096,375		GO Bond
30th St / Broadmoor Blvd	PW0906	329-0000-441-7010	Public Works		300,000		GO Bond
Broadmoor Dr.	PW0907	329-0000-441-7010	Public Works		1,500,000		GO Bond
21st Ave SE	PW0908	329-0000-441-7010	Public Works		800,000		GO Bond
Idalia Rd	PW0909	329-0000-441-7010	Public Works		1,032,990		GO Bond
Road Preventative Maintenance	PW0911	329-0000-441-7010	Public Works		3,291,679		GO Bond
Impact Fees - Roads Fund				800,000	692,093	1,492,093	
Unser Widening Phase II	PI0718	351-0000-442-7010	Public Works	800,000			Impact Fees
Northern Blvd	PI0719	351-0000-442-7010	Public Works		116,620		Impact Fees
Land/ROW Acquisition	PI0752	351-0000-442-7010	Public Works		206,024		Impact Fees
Intersection Iris/Idalia	PW0925	351-0000-442-7010	Public Works		5,271		Impact Fees
27th St Paving	PW0976	351-0000-442-7010	Public Works		364,178		Impact Fees

**SPECIAL FUNDS
CAPITAL OUTLAY SUMMARY**

Item/Project	Project Number	Line Item	Department	FY 10 Adopted	Projects Rollover	Total Fund	Financing Sources
Impact Fees - Bikeway / Trails Fund				20,000	108,225	128,225	
Bosque Trail	PR0639	352-0000-442-7465	Parks, Rec. & Com	20,000	108,225		Impact Fees
Impact Fees - Parks Fund				255,000	631,307	886,307	
Sports Complex North	PR0447	353-0000-442-7216	Parks, Rec. & Com	200,000	146,332		Impact Fees
North Hills and Open Space	CE0773	353-0000-442-7610	Parks, Rec. & Com	15,000			Impact Fees
High Range Playground	PR1015	353-0000-442-7610	Parks, Rec. & Com	30,000			Impact Fees
Developer Park Plans Review	PR1049	353-0000-442-7610	Parks, Rec. & Com	10,000			Impact Fees
Sierra Norte II Park	CE0697	353-0000-442-7610	Parks, Rec. & Com		5,226		Impact Fees
Star Heights	CE0823	353-0000-442-7610	Parks, Rec. & Com		8,540		Impact Fees
Sports Complex North	PR0447	353-0000-442-7610	Parks, Rec. & Com		427,259		Impact Fees
Bosque Trail	PR0639	353-0000-442-7610	Parks, Rec. & Com		12,470		Impact Fees
Sugar Park Retaining Wall	PR0964	353-0000-442-7610	Parks, Rec. & Com		25,610		Impact Fees
Los Milagros Parking	PR0967	353-0000-442-7610	Parks, Rec. & Com		5,870		Impact Fees
Impact Fees - Public Safety				70,000	333,747	403,747	
Vista Hills Fire Station Engineer	FR1048	354-0000-424-7010	Fire / Rescue	70,000			Impact Fees
Communications Expansion	PS0633	354-0000-424-7010	Police		333,747		

**SPECIAL FUNDS
CAPITAL OUTLAY SUMMARY**

Item/Project	Project Number	Line Item	Department	FY 10 Adopted	Projects Rollover	Total Fund	Financing Sources
Impact Fees - Drainage				270,000	490,235	760,235	
SAD Design	PW1037	355-0000-442-7010	Public Works	270,000			Impact Fees
Red River Watershed	PI0835	355-0000-442-7010	Public Works		379,215		Impact Fees
FY09 Land Purchase Drainage	PW0978	355-0000-442-7010	Public Works		108,233		Impact Fees
SAD 8	PW0991	355-0000-442-7010	Public Works		1,721		Impact Fees
SAD 7 A	PW0993	355-0000-442-7010	Public Works		1,066		Impact Fees
TOTAL SPECIAL FUNDS				\$ 2,558,141	\$56,839,210	\$59,397,351	

**UTILITY FUNDS
CAPITAL OUTLAY SUMMARY**

Item/Project	Project Number	Line Item	Cost Center	FY 10 Adopted	Projects Rollover	Total Fund	Financing Sources
Utilities (501)				1,215,613	353,323	1,568,936	
Sitrans Ultrasonic Flowmeter	N/A	501-7006-505-7025	Environmental	6,000			UT Revenue
Advanced Modular Calibration	N/A	501-7007-540-7025	SCADA & Security	11,695			UT Revenue
Doubletake Servers	N/A	501-7007-540-7025	SCADA & Security	20,834			UT Revenue
Install SCADA Water Security	WA0878	501-7007-540-7025	SCADA & Security		25,541		UT Revenue
Gis Server	N/A	501-7015-515-7025	Engineering	6,500			UT Revenue
Auto Meter Reading System	TD0615	501-7020-530-7034	Utilities Billing		121,589		UT Revenue
Reroof 2 Well Buildings	WA1047	501-7025-540-7010	Water Production	19,500			UT Revenue
RTU Cabinets	N/A	501-7025-540-7025	Water Production	69,834			UT Revenue
Meter Installation	N/A	501-7030-545-7034	Transm & Distribu	670,500			UT Revenue
Meter Change Outs	N/A	501-7030-545-7034	Transm & Distribu	354,500			UT Revenue
FY09 Meter Installation	TD0918	501-7030-545-7034	Transm & Distribu		2,968		UT Revenue
FY09 Rehab and Change	TD0919	501-7030-545-7034	Transm & Distribu		1,709		UT Revenue
Lab Addition @ WWTP #	WW0921	501-7035-550-7010	Wastewater Treat		200,000		UT Revenue
GE Fanac PLC	N/A	501-7035-550-7025	Wastewater Treat	36,200			UT Revenue
Master PLC for WW System	N/A	501-7035-550-7025	Wastewater Treat	20,050			UT Revenue
Equipment to WWTP # 2	N/A	501-7035-550-7025	Wastewater Treat		1,516		UT Revenue
Utilities Equipment Replacement Fund				123,194	-	123,194	
Replace Vehicles	N/A	512-0000-505-7015	Utilities	123,194			UT Revenue
CIF Water Operation Fund				601,000	8,180,815	8,781,815	
Replace Water Lines	WA0876	540-7125-540-7010	Utilities	230,000			
Install SCADA Water System	WA0878	540-7125-540-7010	Utilities	41,000	94,431		UT Revenue

**UTILITY FUNDS
CAPITAL OUTLAY SUMMARY**

Item/Project	Project Number	Line Item	Cost Center	FY 10 Adopted	Projects Rollover	Total Fund	Financing Sources
Well Rehab	WA1040	540-7125-540-7010	Utilities	330,000			UT Revenue
Well 16 PRV	TD0998	540-7125-540-7010	Utilities		29,680		UT Revenue
Arsenic Removal @ Well 9 & 13	WA0556	540-7125-540-7010	Utilities		32,826		UT Revenue
Arsenic Removal @ Well 12	WA0566	540-7125-540-7010	Utilities		68,678		UT Revenue
34th St Reservoir	WA0614	540-7125-540-7010	Utilities		201,260		UT Revenue
Arsenic removal @ Well 3	WA0739	540-7125-540-7010	Utilities		796,335		UT Revenue
Arsenic removal @ Well 14	WA0740	540-7125-540-7010	Utilities		2,980,620		UT Revenue
Arsenic removal @ 10A/21/22	WA0790	540-7125-540-7010	Utilities		1,165,361		UT Revenue
Arsenic removal @ Well 16	WA0791	540-7125-540-7010	Utilities		172,340		UT Revenue
Equip Well 23 @ S-27	WA0794	540-7125-540-7010	Utilities		122,875		UT Revenue
Rehab Two Wells	WA0871	540-7125-540-7010	Utilities		198,724		UT Revenue
Land Purchase for Water Facility	WA0915	540-7125-540-7010	Utilities		10,566		UT Revenue
FY09 Wells Rehab	WA0920	540-7125-540-7010	Utilities		14,478		UT Revenue
New HS Water	TD0734	540-7130-545-7010	Utilities		43,894		UT Revenue
FY08 Poly to Copper	TD0853	540-7130-545-7010	Utilities		1,041		UT Revenue
Equip Well 23 @ S-27	WA0794	540-7130-545-7010	Utilities		2,010,949		UT Revenue
Rehab Two Wells	WA0871	540-7130-545-7010	Utilities		36,757		UT Revenue
Replace Water Lines	WA0876	540-7130-545-7010	Utilities		150,000		UT Revenue
SAP - Water Line College Dr	WA0927	540-7130-545-7010	Utilities		50,000		Grant
Water Rights Acquisition Fund				-	465,316	465,316	
FY08 Water Rights Acquisition	WA0833	542-0000-540-7045	Utilities		465,316		UT Revenue

**UTILITY FUNDS
CAPITAL OUTLAY SUMMARY**

Item/Project	Project Number	Line Item	Cost Center	FY 10 Adopted	Projects Rollover	Total Fund	Financing Sources
Impact Fees - Water				300,000	1,035,252	1,335,252	
City Center Booster Pump Tank 10 Booster Station	WA1041	545-0000-442-7010	Utilities	300,000			Impact Fees
	WA0659	545-0000-442-7010	Utilities		2,957		Impact Fees
	WA0794	545-0000-442-7010	Utilities		149,343		
3MG Water Tank @ 12 W- B Site	WA0910	545-0000-442-7010	Utilities		178,788		Impact Fees
Land Purchase Water Facility	WA0915	545-0000-442-7010	Utilities		643,014		Impact Fees
34th St Reservoir	WA0614	545-0000-442-7043	Utilities		61,150		Impact Fees
CIF Wastewater Operations Fund				606,000	768,327	1,374,327	
WWTP # 5 Land Purchase	WA0919	550-7235-550-7010	Utilities	606,000			
SAP - RR Wastewater Line	WW0769	550-7235-550-7010	Utilities		300,000		Grant
Septic Dump Station Engineering	WW0887	550-7235-550-7010	Utilities		405,426		UT Revenue
Monitor Well @ Chamisa	WW0995	550-7235-550-7010	Utilities		35,400		UT Revenue
Replace Control Panels LS # 5	WW0668	550-7235-550-7011	Utilities		18,149		UT Revenue
Lift Station 14.1 Expansion	WW0740	550-7235-550-7011	Utilities		9,352		UT Revenue
Effluent Fund				-	4,966,878	4,966,878	
Aquifer Storage Demo	WA0770	552-0000-442-7010	Utilities		1,604,042		Grant
WWTP # 6 Expansion Phase 2	WW0673	552-0000-442-7010	Utilities		25,800		UT Revenue
Effluent Reuse @ WWTP # 6	WW0928	552-0000-442-7010	Utilities		763,530		UT Revenue
Loma Colorado Direct Injection	WW0994	552-0000-442-7010	Utilities		2,573,506		Grant

**UTILITY FUNDS
CAPITAL OUTLAY SUMMARY**

Item/Project	Project Number	Line Item	Cost Center	FY 10 Adopted	Projects Rollover	Total Fund	Financing Sources
Impact Fees - Wastewater				350,000	1,050,934	1,400,934	
NM 528 Force Main Expansion	WW1042	555-0000-555-7010	Utilities	200,000			Impact Fees
Septic Dump Station # 21	WW1043	555-0000-555-7010	Utilities	150,000			Impact Fees
WWTP # 6 Expansion Phase 2	WW0673	555-0000-555-7010	Utilities		251,423		Impact Fees
Lift Station 14.1 Expansion	WW0740	555-0000-555-7010	Utilities		121,090		Impact Fees
High School Sewer Line	WW0924	555-0000-555-7010	Utilities		320,097		Impact Fees
Effluent Reuse @ WWTP # 6	WW0928	555-0000-555-7010	Utilities		193,507		Impact Fees
Loma Colorado Direct Injection	WW0994	555-0000-555-7010	Utilities		164,816		Impact Fees
UT Bond Construction				351,782	12,171,326	12,523,108	
Arsenic Treatment	WA0728	572-0000-505-7010	Utilities	50,000	116,314		Bond
Arsenic Removal @ Well 9 & 13	WA0556	572-0000-505-7010	Utilities		30,304		Bond
Tank 10 Booster Station	WA0659	572-0000-505-7010	Utilities		7,045		Bond
Arsenic Removal @ Well 3	WA0739	572-0000-505-7010	Utilities		3,674,735		Bond
Arsenic Removal @ Well 14	WA0740	572-0000-505-7010	Utilities		1,407,536		Bond
Arsenic Removal @ Well 15	WA0741	572-0000-505-7010	Utilities		455,003		Bond
Arsenic Removal @ Well 17	WA0742	572-0000-505-7010	Utilities		152,389		Bond
Arsenic Removal @ 10A/21/22	WA0790	572-0000-505-7010	Utilities		891,644		Bond
Arsenic Removal @ Well 16	WA0791	572-0000-505-7010	Utilities		1,225,665		Bond
Arsenic Removal @ Well 6 & 7	WA0792	572-0000-505-7010	Utilities		10,308		Bond
Equip Well 23 @ S-27	WA0794	572-0000-505-7010	Utilities		356,392		Bond
Onsite Chlorine Generation	WA0815	572-0000-505-7010	Utilities		300,000		Bond

**UTILITY FUNDS
CAPITAL OUTLAY SUMMARY**

Item/Project	Project Number	Line Item	Cost Center	FY 10 Adopted	Projects Rollover	Total Fund	Financing Sources
Replace Water Lines	WA0876	572-0000-505-7010	Utilities	301,782			Bond
Arsenic Security	WA0886	572-0000-505-7010	Utilities		375,125		Bond
Well SCADA	WA0892	572-0000-505-7010	Utilities		44,100		Bond
PDV - HS Water Line	WA0917	572-0000-505-7010	Utilities		22,000		Bond
Barrancas Sewer Line	WW0729	572-0000-505-7010	Utilities		2,900,000		Bond
Lift Station 14.1 Expansion	WW0740	572-0000-505-7010	Utilities		202,766		Bond
UT Bond Construction				226,930	6,327,458	6,554,388	
Water Rights	UT0922	573-0000-505-7010	Utilities	226,930	5,622,164		Bond
Maintenance Yard Water Line	TD0990	573-0000-505-7010	Utilities		352,647		Bond
Maintenance Yard Wastewater	WW0991	573-0000-505-7010	Utilities		352,647		Bond
2009 UT Refund Bond Construction Fund				181,383	2,971,578	3,152,961	
Aquifer Storage Demo	WA0770	574-0000-505-7010	Utilities		450,000		Bond
Well 12 Water Treatment	WA0918	574-0000-505-7010	Utilities		312,000		Bond
Water Lines in Roads Rehab	WA0929	574-0000-505-7010	Utilities	181,383	119,578		Bond
WWTP # 5 Land Purchase	WW0919	574-0000-505-7010	Utilities		650,000		Bond
Direct Injection Aquifer	WW0994	574-0000-505-7010	Utilities		1,440,000		Bond
UTILITY FUNDS TOTAL				\$ 3,955,902	\$38,291,208	\$42,247,110	

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							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
TOTAL REVENUE/COST SAVINGS	\$ 21,749	\$ 21,962	\$ 22,181	\$ 22,407	\$ 22,640	\$ 22,880	\$ 133,819
IMPACT ON EXPENDITURES							
PERSONNEL SERVICES TOTAL	\$ 34,798	\$ 35,716	\$ 36,865	\$ 38,950	\$ 40,187	\$ 41,252	\$ 227,769
MATERIALS AND SERVICES TOTAL	\$ 53,219	\$ 25,520	\$ 32,128	\$ 25,603	\$ 32,194	\$ 46,861	\$ 215,524
TOTAL EXPENDITURES	\$ 88,016	\$ 61,236	\$ 68,994	\$ 64,553	\$ 72,380	\$ 88,113	\$ 443,293
NET BUDGETARY IMPACT	\$ (66,268)	\$ (39,274)	\$ (46,812)	\$ (42,146)	\$ (49,740)	\$ (65,233)	\$ (309,474)