



# City of Las Cruces<sup>®</sup>

PEOPLE HELPING PEOPLE

## Council Action and Executive Summary

Item # 14Ordinance/Resolution# 13-154For Meeting of \_\_\_\_\_  
(Ordinance First Reading Date)For Meeting of May 6, 2013  
(Adoption Date)

Please check box that applies to this item:

 QUASI JUDICIAL LEGISLATIVE ADMINISTRATIVE

**TITLE:** A RESOLUTION APPROVING THE FIVE-YEAR INFRASTRUCTURE CAPITAL IMPROVEMENT PROGRAM AS REQUIRED BY THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION FOR THE 2014 LEGISLATIVE SESSION FOR THE CITY OF LAS CRUCES, NEW MEXICO FOR FISCAL YEARS 2014/2015 THROUGH 2018/2019.

**PURPOSE(S) OF ACTION:**

To approve the City's five-year Infrastructure Capital Improvement Program.

<b>COUNCIL DISTRICT: ALL</b>		
<b>Drafter/Staff Contact:</b> Richard Gebhart	<b>Department/Section:</b> Administration/OMB	<b>Phone:</b> 541-2300
<b>City Manager Signature:</b>		

**BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:**

The Infrastructure Capital Improvement Program (ICIP) for Fiscal Years 2014/15 through 2018/19 identifies City projects. Council held a pre-budget retreat in December 2012 and a work session in April 2013 to discuss the ICIP. A public hearing on the ICIP was held in Council Chambers in April 2013 as well. Additionally, the Las Cruces Utilities Board held an ICIP work session on March 7, 2013. They met on April 11, 2013 and reviewed and recommended approval of the utilities ICIP portion to be included as part of the City's ICIP.

When the State Legislature convenes in January 2014, they will be considering funding projects for the fiscal year that begins on July 1, 2014 and ends on June 30, 2015.

During Fiscal Year 2013/14 the Council will continue to monitor economic conditions and financing options. As a result, the Council may decide to amend the ICIP to include new projects.

**SUPPORT INFORMATION:**

1. Resolution.
2. Exhibit "A", Fiscal Years 2014/15 through 2018/19 Five-Year Infrastructure Capital Improvement Program.

**SOURCE OF FUNDING:**

Is this action already budgeted?  N/A	Yes	<input type="checkbox"/>	See fund summary below
	No	<input type="checkbox"/>	If No, then check one below:
	<i>Budget Adjustment Attached</i>	<input type="checkbox"/>	Expense reallocated from: _____
	<input type="checkbox"/>	<input type="checkbox"/>	Proposed funding is from a new revenue source (i.e. grant; see details below)
	<input type="checkbox"/>	<input type="checkbox"/>	Proposed funding is from fund balance in the Fund.
Does this action create any revenue?  N/A	Yes	<input type="checkbox"/>	Funds will be deposited into this fund: in the amount of \$ _____ for FY ____.
	No	<input type="checkbox"/>	There is no new revenue generated by this action.

**BUDGET NARRATIVE**

N/A
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**FUND EXPENDITURE SUMMARY:**

Fund Name(s)	Account Number(s)	Expenditure Proposed	Available Budgeted Funds in Current FY	Remaining Funds	Purpose for Remaining Funds
N/A	N/A	N/A	N/A	N/A	N/A

**OPTIONS / ALTERNATIVES:**

1. Vote "Yes"; the City will comply with the requirement by the New Mexico Department of Finance and Administration for the 2014 Legislative Session.
2. Vote "No"; this will prevent the City from complying with the requirement by the New Mexico Department of Finance and Administration for the 2014 Legislative Session.
3. Vote to "Amend"; this could potentially require pages in the program document to be added, deleted, or modified while still complying with the requirement by the New Mexico Department of Finance and Administration for the 2014 Legislative Session.

4. Vote to "Table"; this will require a special meeting to bring back the item for approval in order to prevent the City from not complying with the requirement by the New Mexico Department of Finance and Administration for the 2014 Legislative Session.

**REFERENCE INFORMATION:**

N/A.

**RESOLUTION NO. 13-154**

**A RESOLUTION APPROVING THE FIVE-YEAR INFRASTRUCTURE CAPITAL IMPROVEMENT PROGRAM AS REQUIRED BY THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION FOR THE 2014 LEGISLATIVE SESSION FOR THE CITY OF LAS CRUCES, NEW MEXICO FOR FISCAL YEARS 2014/2015 THROUGH 2018/2019.**

The City Council is informed that:

**WHEREAS**, the City of Las Cruces has prepared its annual five-year Infrastructure Capital Improvement Program for the Fiscal Year beginning 2014/15 through Fiscal Year 2018/2019; and

**WHEREAS**, City Council has held a public hearing on the proposed five-year Infrastructure Capital Improvement Program as well as work sessions for discussion purposes; and

**WHEREAS**, the Las Cruces Utilities Board has reviewed and recommended approval of the utilities portion of the annual five-year Infrastructure Capital Improvement Program; and

**WHEREAS**, the City Council will continue to monitor economic conditions and financing options for capital projects that may lead to revision in the five-year Infrastructure Capital Improvement Program.

**NOW, THEREFORE**, Be it resolved by the governing body of the City of Las Cruces:

**(I)**

**THAT** the five-year Infrastructure Capital Improvement Program attached hereto as Exhibit "A" is hereby approved in accordance with the City Charter, Sec. 5.06(c) and authorized to be the basis for submission of the five-year "Infrastructure Capital

Improvement Program" to the Local Government Division of the Department of Finance and Administration for the State of New Mexico, that requires a resolution of approval be submitted annually.

(II)

THAT the five-year Infrastructure Capital Improvement Program attached hereto as Exhibit "A", is hereby directed to be in the custody of the City Clerk and available for public inspection.

(III)

THAT City staff is hereby authorized to do all deeds necessary in the accomplishment of the herein above.

DONE AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

(SEAL)

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

VOTE:

Mayor Miyagishima: \_\_\_\_\_  
Councillor Silva: \_\_\_\_\_  
Councillor Smith: \_\_\_\_\_  
Councillor Pedroza: \_\_\_\_\_  
Councillor Small: \_\_\_\_\_  
Councillor Sorg: \_\_\_\_\_  
Councillor Thomas: \_\_\_\_\_

APPROVED AS TO FORM:

By Alfred Dennis  
City Attorney



## CAPITAL BUDGET GUIDE



### CITY OF LAS CRUCES Infrastructure Capital Improvement Program FY 2014

Project Title	Funding Projections by Fiscal Year				2014
	LOCAL / ST TAXES	ST/FED GRANTS	FEES & SERVICES	BONDS & LOANS	
<b>DEPARTMENTS</b>					
<b>PUBLIC WORKS</b>					
<b>PUBLIC WORKS-STREETS</b>					
El Molino Street				1,345,480	1,345,480
Bruins Lane Rehab.-Valley Dr to Motel Blvd				839,000	839,000
Pavement Preservation (various)	500,000				500,000
Wyatt Drive - El Paseo to Main St				939,973	939,973
Campo Street - Arizona to Colorado	225,000				225,000
Cresent Drive - Famey to Apollo				444,236	444,236
Philips Drive - Highland to Alameda				396,550	396,550
Cambridge Drive - Main to eastern dead end				144,200	144,200
MAP match (pending council approval)		155,000			155,000
Co-op match (pending council approval)	62,000				62,000
ADA Sidewalks	250,000				250,000
<b>TOTAL PUBLIC WORKS-STREETS</b>	<b>\$ 1,037,000</b>	<b>\$ 155,000</b>	<b>\$ -</b>	<b>\$ 4,109,439</b>	<b>\$ 5,301,439</b>
<b>PUBLIC WORKS-Flood</b>					
Tashiro Drainage Improvements	300,000				300,000
El Molino Street	570,500				570,500
Bruins Lane Rehab.-Valley Dr to Motel Blvd	340,000				340,000
Pavement Preservation (various)	200,000				200,000
Wyatt Drive - El Paseo to Main St	90,000				90,000
Campo Street - Arizona to Colorado	25,000				25,000
Cresent Drive - Famey to Apollo	25,000				25,000
Philips Drive - Highland to Alameda	75,000				75,000
Cambridge Drive - Main to eastern dead end	16,000				16,000
MAP match (pending council approval)	45,000				45,000
Co-op match (pending council approval)	20,000				20,000
ADA Sidewalks	62,500				62,500
Land Acquisition - Flood Control Property	50,000				50,000
Flood Control Infrastructure	360,000				360,000
<b>TOTAL PUBLIC WORKS-Flood</b>	<b>\$ 2,179,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,179,000</b>
<b>PUBLIC WORKS</b>					
<b>PUBLIC WORKS-FACILITIES MANAGEMENT</b>					
Branigan Library - Renovations				40,000	40,000
Gateway Entry Points Signage	50,000				50,000
Community of Hope - St Luke's HVAC	20,000	55,000			75,000
Parking Lot Renovation Program	175,000				175,000
Sage Café - Renovations & Equip				100,000	100,000
Energy Efficiency Projects	15,000			110,000	125,000
Branigan Library - Land Improvements				125,000	125,000
HVAC Upgrade Program	140,000				140,000
General Building Renovation Program	250,000			156,000	406,000
Community of Hope - Jardin de los Ninos Rehabilitation	150,000	50,000			200,000
Munson Center Improvements		400,000			400,000
General Facilities Rehabilitation	250,000				250,000
Child Crisis Clinic - Renovation & Equipment		140,000			140,000
Safety, Health, Environmental & Emergency	430,000				430,000



## CAPITAL BUDGET GUIDE



Project Title	Funding Projections by Fiscal Year				2014
	LOCAL / ST TAXES	ST/FED GRANTS	FEES & SERVICES	BONDS & LOANS	
City Building Roof Replacement Program	500,000				500,000
Castaneda - Renovation	550,000				550,000
Municipal Court HVAC	550,000				550,000
Fire Station 7 - Construction				1,720,750	1,720,750
East Mesa Public Safety Complex - Design/Construct	225,000	1,000,000		775,000	2,000,000
<b>TOTAL PUBLIC WORKS-FACILITIES MANAGEMENT</b>	<b>\$ 3,305,000</b>	<b>\$ 1,645,000</b>	<b>\$ -</b>	<b>\$ 3,026,750</b>	<b>\$ 7,978,764</b>
<b>BICYCLES AND PEDESTRIAN PROJECTS</b>					
Safe Routes to School		255,000			255,000
<b>TOTAL BICYCLES AND PEDESTRIAN</b>	<b>\$ -</b>	<b>\$ 255,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,000</b>
<b>PARKS PROJECTS</b>					
Mesilla Park - Court yard			30,000		30,000
Archery Range			50,000		50,000
Highland Park			50,000		50,000
Pueblos at Alameda			50,000		50,000
Regional Rec & Aquatic Center - Phase II - Cnstr		51,184			51,184
Veteran's Park - Vietnam War Memorial		25,000			25,000
Airplane/Vehicle Remote Control Park			100,000		100,000
Desert Trails Park - Install restrooms			100,000		100,000
East Mesa Area Park - Construction			100,000		100,000
North Alameda Arroyo Trail	125,116	263,276	120,000		508,392
Klein Park - Improvements		75,000			75,000
Parkhill Estates Neighborhood Park			150,000		150,000
Burn Lake/Esslinger Park - Additional Phases	48,322	77,083		655,745	781,150
Downtown Civic Plaza - Design/Construct		250,000			250,000
Ballfield/Soccer Field Renovations & Upgrades		60,000			60,000
<b>TOTAL PARKS</b>	<b>\$ 173,438</b>	<b>\$ 801,643</b>	<b>\$ 750,000</b>	<b>\$ 655,745</b>	<b>\$ 2,380,726</b>
<b>TRANSPORTATION PROJECTS-AIRPORT</b>					
Fuel Farm Upgrade - Construction	500,000	500,000			1,000,000
Terminal Ramp & Apron - Rehabilitation	87,500	1,662,500			1,750,000
<b>PROJECTS-TRANSIT</b>					
Automatic Vehicle Location System		775,000			775,000
Bus Stop Signage and Accessibility		250,000			250,000
Bus Shelters - Design/Construct		80,000			80,000
Transit Intermodal Center - Construct	59,400	240,600			300,000
Transit Maintenance Facility - Upgrade		50,000			50,000
Transit Operations and Maintenance Facility		731,875			731,875
<b>TOTAL TRANSPORTATION</b>	<b>\$ 646,900</b>	<b>\$ 4,289,975</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,936,875</b>
<b>UTILITIES PROJECTS</b>					
<b>GAS PROJECTS</b>			4,984,000		4,984,000
<b>WATER PROJECTS</b>			6,635,993	1,441,500	8,077,493
<b>WASTEWATER PROJECTS</b>			267,800	50,484	7,584,378
<b>TOTAL UTILITIES</b>	<b>\$ 267,800</b>	<b>\$ 6,686,477</b>	<b>\$ 13,691,594</b>	<b>\$ -</b>	<b>\$ 20,645,871</b>
<b>GRAND TOTAL</b>	<b>\$ 7,609,138</b>	<b>\$ 13,832,995</b>	<b>\$ 14,441,594</b>	<b>\$ 7,791,934</b>	<b>\$ 43,677,675</b>



## CAPITAL BUDGET GUIDE



### CITY OF LAS CRUCES Infrastructure Capital Improvement Program FY 2014-19

Project Title	2014	2015	2016	2017	2018	2019	Source / Cum Total *
<b>DEPARTMENTS</b>							
<b>PUBLIC WORKS</b>							
<b>PUBLIC WORKS-STREETS AND FLOOD</b>							
Tashiro Drainage Improvements	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	- Flood Control
Bruins Lane Rehab-Valley Dr to Motel Blvd	1,179,000	-	-	-	-	-	- Flood, Bonds , NMFA Loan
Pavement Preservation (various)	700,000	700,000	700,000	700,000	700,000	700,000	Sales Tax, Flood Control
Wyatt Drive - El Paseo to Main St	1,029,973	-	-	-	-	-	- Flood Control, Street Bonds
Campo Street - Arizona to Colorado	250,000	-	-	-	-	-	- Flood Control, Sales Tax
Crescent Drive - Farney to Apollo	469,236	-	-	-	-	-	- Flood Control, Street Bonds
Philips Drive - Highland to Alameda	471,550	-	-	-	-	-	- Flood Control, Street Bonds
Cambridge Drive - Main to eastern dead end	160,200	-	-	-	-	-	- Flood Control, Street Bonds
El Molino- Street	1,915,980	-	-	-	-	-	- Bonds
El Molino - Phase VII (Pond)	-	1,339,000	-	-	-	-	- Flood Control
Hadley Ave. - Water to Armijo	-	412,500	-	-	-	-	- Flood Control, Bonds
Utah Ave - El Paseo to Mesquite	-	324,400	-	-	-	-	- Flood Control, Bonds
6th Street - Parker to Palmer	-	718,000	-	-	-	-	- SAP
Brown Road - Valley to Circle	-	455,200	-	-	-	-	- Flood Control, Bonds
Melendres Ave - Hadley to Las Cruces	-	402,300	-	-	-	-	- Flood Control, Bonds
Clark Road - Bruins In to Mayfield Rd	-	160,200	-	-	-	-	- Flood Control, Bonds
El Padro Ave. - Brown rd to Melendres	-	237,000	-	-	-	-	- Flood Control, Bonds
MAP match (pending council approval)	200,000	200,000	200,000	200,000	200,000	200,000	NMDOT, Sales Tax, Flood Control
Co-op match (pending council approval)	82,000	82,000	82,000	82,000	82,000	82,000	NMDOT, Sales Tax, Flood Control
Flood Control Infrastructure	360,000	360,000	360,000	360,000	360,000	360,000	Flood Control
Land Acquisition - Flood Control Property	50,000	50,000	50,000	50,000	50,000	50,000	Flood Control
ADA Sidewalks	312,500	312,500	312,500	312,500	312,500	312,500	Sales Tax, Flood Control
El Paseo / Idaho Intersection Improvements	-	-	796,000	-	-	-	- Legislative
Court Ave - Melendres to Water	-	-	395,500	-	-	-	- Legislative
2nd Street - Hadley to Picacho	-	-	510,000	-	-	-	- Legislative
Maese Lane - Motel to Picacho	-	-	562,750	-	-	-	- Legislative
Solano Drive - ADA (Cactus to Mulberry)	-	-	184,050	-	-	-	- Legislative
Peachtree - Dunn to Porter	-	-	154,500	-	-	-	- Legislative
Lees Drive - (Lester Intersection)	-	-	435,500	-	-	-	- Legislative
Del Rey Blvd.- Settlers Pass to Check Ct	-	-	2,500,000	-	-	-	- IFCIP
Madrid Ave Extension - Martha to Triviz	-	-	-	1,005,000	-	-	- Legislative
McGuffy Road - Us 70 to Engler	-	-	-	1,050,000	-	-	- Legislative
Roadrunner Parkway - US 70 to Settlers Pass	-	-	-	3,500,000	-	-	- IFCIP
Terry Drive - Jody to Richard	-	-	-	227,000	-	-	- Flood Control, Bonds
Richard Drive- Dona Ana Rd. to east end	-	-	-	440,000	-	-	- Flood Control, Bonds



## CAPITAL BUDGET GUIDE



Project Title	2014	2015	2016	2017	2018	2019	Source / Cum Total *
Jody Drive - Richard Dr to Karen Ave	-	-	-	228,000	-	-	- Flood Control, Bonds
Karen Drive - Dona Ana Rd to east end	-	-	-	331,000	-	-	- Flood Control, Bonds
Bellamah Drive - Lees to Luna St.	-	-	-	-	825,000	-	- Flood Control, Bonds
Van Patten Ave - Alameda Blvd to Melendres	-	-	-	-	540,000	-	- Flood Control, Bonds
Med Park Ave - Idaho to West end	-	-	-	-	221,000	-	- Flood Control, Bonds
Montana Ave - Jones to West end	-	-	-	-	280,000	-	- Flood Control, Bonds
Bencomo Lane - Clark rd to western dead end	-	-	-	-	100,000	-	- Flood Control, Bonds
Sweet St - Hadley Ave to Hayner St	-	-	-	-	207,000	-	- Flood Control, Bonds
Rigsby Rd - Barker to Valley Dr	-	-	-	-	293,000	-	- Flood Control, Bonds
6th Street - Picacho Ave to Hadley Ave	-	-	-	-	519,000	-	- Flood Control, Bonds
3rd St - Picacho Ave to Hadley Ave	-	-	-	-	-	519,000	Flood Control, Bonds
McFie Ave - Valley Dr to First St	-	-	-	-	-	820,000	Flood Control, Bonds
Brownlee Ave - Valley Dr to First St	-	-	-	-	-	795,000	Flood Control, Bonds
4th St - Picacho Ave to Hadley Ave.	-	-	-	-	-	519,000	Flood Control, Bonds
Mesa Grande Drive - Mesa Central to Calle Jitas	-	-	-	-	4,700,000	4,700,000	IFCIP
Rigsby/Valley Drainage Pond	-	-	-	300,000	2,000,000	2,000,000	Flood Control
Mesquite/Tornillo Drainage	-	-	-	-	200,000	1,500,000	Flood Control
<b>TOTAL PUBLIC WORKS-STREETS AND FLOOD</b>	<b>\$ 7,482,453</b>	<b>\$ 5,755,115</b>	<b>\$ 7,244,816</b>	<b>\$ 8,787,517</b>	<b>\$ 11,591,518</b>	<b>\$ 12,559,519</b>	<b>\$ 53,420,938</b>

### Public Works-Facilities Management

Branigan Library - Renovations	\$ 40,000	\$ 295,000	\$ -	\$ -	\$ -	-	Library Contributions, CIR
Gateway Entry Points Signage	50,000	50,000	50,000	50,000	50,000	50,000	CIR
Community of Hope - St Luke's HVAC	75,000						
Parking Lot Renovation Program	175,000	233,485	250,965	361,494	287,990	323,000	CIR
Sage Café - Renovations & Equip	100,000						
Energy Efficiency Projects	125,000	125,000	125,000	125,000	150,000	150,000	CIR
Branigan Library - Land Improvements	125,000						
HVAC Upgrade Program	140,000	880,000	1,150,000	1,500,000	990,000	1,225,000	CIR
General Building Renovation Program	406,000	711,984	1,330,879	750,000	985,250	902,650	CIR
Community of Hope - Jardin de los Ninos Rehabilitation	200,000						
Munson Center Improvements	400,000						
General Facilities Rehabilitation	250,000	300,000	300,000	325,000	325,000	325,000	CIR
Child Crisis Clinic - Renovation & Equipment	140,000						
Safety, Health, Environmental & Emergency	430,000	430,000	600,000	600,000	430,000	700,000	CIR
City Building Roof Replacement Program	500,000	300,000	300,000	325,000	325,000	325,000	CIR
Castañeda - Renovation	550,000						
Municipal Court HVAC	550,000						
Fire Station 7 - Construction	1,720,750						
East Mesa Public Safety Complex - Design/Construct	2,000,000						
ASCMV - Transport Van		190,000					State Appropriation
Police Crime Lab - Design/Construct		2,500,000					TBD



## CAPITAL BUDGET GUIDE



Project Title	2014	2015	2016	2017	2018	2019	Source / Cum Total *
Branigan Library - Branch Expansion		800,000			3,200,000	4,000,000	Bond Cycling, Local
Sinking Fund		1,000,000			1,000,000		Bond Cycling
Museums' Collection Storage		1,050,000					Local
East Mesa Public Safety Complex - Construction		6,200,000					Bond Cycling
Meerscheidt Rec. Center - Remodel/Expansion		1,200,000			750,000		Bond Cycling, CIR
Benavidez Community Center - Remodel/Expansion		1,600,000					Bond Cycling, CIR
East Mesa Multigenerational Center - Const.		2,000,000	1,000,000				State
Central Kitchen - Construction		5,000,000					Bond Cycling, SAP, CP
Police/Fire Training Facility - Design/Construct		3,000,000			5,000,000		Bond Cycling
Downtown Parking Garage - Design/Const.					5,000,000		TIDD & Local
Branigan Library - Expansion - Design/Const. - Ph 2		3,200,000	4,000,000				Bond Cycling, Local
Amador Hotel		5,000,000			5,000,000		Bonding Cycling
East Mesa Recreation Center - Design		1,000,000			5,000,000		Bond Cycling
East Mesa MVRDA - 911 & Traffic Management					6,000,000		Bond Cycling, FED, Local
East Mesa MVRDA - Build and Equip					6,000,000		Bond Cycling, FED, Local
<b>TOTAL Public Works-Facilities Management</b>	<b>\$ 7,978,764</b>	<b>\$ 37,067,484</b>	<b>\$ 9,108,860</b>	<b>\$ 4,038,511</b>	<b>\$ 40,495,258</b>	<b>\$ 8,002,669</b>	<b>106,691,545</b>

### BICYCLES AND PEDESTRIAN

#### PROJECTS

Safe Routes to School	\$ 255,000						State
<b>TOTAL BICYCLES AND PEDESTRIAN</b>	<b>\$ 255,000</b>	<b>\$ -</b>	<b>255,000</b>				

### PARKS

#### PROJECTS

Mesilla Park-Courtyard	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	Fees
Archery Range	50,000		125,000		2,000,000		Fees, Local
Highland Park	50,000						
Pueblos at Alameda	50,000						
Veteran's Park - Vietnam War Memorial	25,000						
Desert Trails Park - Install restrooms	100,000						
East Mesa Area Park- Construction	100,000						
North Alameda Arroyo Trail	508,392						
Klein Park - Improvements	75,000						
Parkhill Estates Neighborhood Park	150,000						
Airplane/Vehicle Remote Control Park	100,000	200,000	100,000				TBD
Burn Lake/Esslinger Park - Additional Phases	781,150	3,200,000					Bond Cycling, SAP, PIF, CP
Downtown Civic Plaza - Design/Construct	250,000	4,500,000					TIDD & State
Ballfield/Soccer Field Renovations & Upgrades	60,000	2,200,000	125,000	250,000	2,000,000	125,000	State
North Del Rey Park - Design		35,000					PIF GEN
Utilities/Irrigation Upgrades		200,000	200,000	200,000	200,000	200,000	TBD
Waterfalls Park		350,000	1,000,000		1,000,000		PIF D, Bond Cycling



## CAPITAL BUDGET GUIDE



Project Title	2014	2015	2016	2017	2018	2019	Source / Cum Total *
Chandler Tank Park - Phase I		375,000					Bond Cycling, SAP, FED, PIF
General Park Renovations		575,000	200,000	275,000	500,000	250,000	TBD
Unidad Park Reconstruction		1,000,000					TBD
Regional Rec & Aquatic Center - Phase II - Cnstr.	51,184	5,000,000	5,000,000				Bond Cycling, Local
Harty Field - Restroom Additions			100,000				Bond Cycling
Butterfield Shooting Range			125,000				Bond Cycling
Parking Lot/Trail Renovations			580,000		50,000		TBD
Structure Renovations			685,000		125,000		TBD
Playground/Amenity Renovations/Enhancements			1,275,000		1,125,000		Bond Cycling
Downtown Gateways			2,000,000				Bond Cycling, SAP, FED
Community Gardens					15,000		Bond Cycling, SAP, FED
West Mesa Park					600,000		Bond Cycling
<b>TOTAL PARKS</b>	<b>\$ 2,382,740</b>	<b>\$ 17,637,015</b>	<b>\$ 11,517,016</b>	<b>\$ 727,017</b>	<b>\$ 7,617,018</b>	<b>\$ 577,019</b>	<b>\$ 40,457,825</b>
<b>TRANSPORTATION</b>							
<b>PROJECTS-AIRPORT</b>							
Runway 8-26 Rehabilitation	\$ -	\$ 555,000	\$ 3,360,000	\$ -	\$ -	\$ -	FAA/State/Local
Fuel Farm Upgrade - Construction	1,000,000						
Terminal Ramp & Apron - Rehabilitation	1,750,000						
Airfield - Electrical Improvements			450,000				FAA/State/Local
Taxways B & C - Rehabilitate Pavement			1,750,000				FAA/State/Local
Airport Maint. Equipment Facility - Design/Construct				2,100,000			FAA/State/Local
Security Fence & Gate Rehabilitation				500,000			FAA/State/Local
Wildlife Barrier Fence				1,280,000			FAA/State/Local
Runway 8-26 Extension - EA & Design					500,000	11,310,000	FAA/State/Local
Apron A & B - Rehabilitation					980,000		FAA/State/Local
Air Traffic Control Tower - Construct						4,750,000	FAA/State/Local
<b>PROJECTS-TRANSIT</b>							
Automatic Vehicle Location System	775,000						
Bus Stop Signage and Accessibility	250,000						
Bus Shelters - Design/Construct	80,000						
Transit Intermodal Center - Construct	300,000						
Transit Maintenance Facility - Upgrade	50,000						
Transit Operations and Maintenance Facility	731,875	3,100,000		3,100,000			FED, Bond Cycling
<b>PROJECTS-FLEET</b>							
Municipal Operations Center - Ph 1 - Fleet					6,000,000		Bond Cycling
<b>TOTAL TRANSPORTATION</b>	<b>\$ 4,936,875</b>	<b>\$ 3,655,000</b>	<b>\$ 5,560,000</b>	<b>\$ 6,980,000</b>	<b>\$ 7,480,000</b>	<b>\$ 16,060,000</b>	<b>\$ 44,671,875</b>



## CAPITAL BUDGET GUIDE



Project Title	2014	2015	2016	2017	2018	2019	Source / Cum Total *
<b>UTILITIES</b>							
<b>PROJECTS</b>							
<b>Gas Rehabilitation Projects</b>							
Gas Rehabilitation Low Pressure	\$ 412,000	\$ 424,360	\$ 437,091	\$ 450,204	\$ 463,710	\$ 477,621	Rates
Gas Rehabilitation High Pressure	412,000	424,360	437,091	450,204	463,710	477,621	Rates
SCADA Rehabilitation	25,000	25,750	26,523	27,318	28,138	28,982	Rates
Street Utility Rehabilitation	1,339,000	1,379,170	1,420,545	1,463,161	1,507,056	1,552,268	Rates
<b>Total Gas Rehabilitation Projects</b>	<b>2,188,000</b>	<b>2,253,640</b>	<b>2,321,249</b>	<b>2,390,887</b>	<b>2,462,613</b>	<b>2,536,492</b>	
<b>Gas Development Projects</b>							
Gas Development - Low Pressure	412,000	424,360	437,091	450,204	463,710	477,621	Rates
Gas Development - High Pressure	2,050,000	2,111,500	2,174,845	2,240,090	2,307,293	2,376,512	Rates
Line Extension	309,000	318,270	327,818	337,653	347,782	358,216	Rates
SCADA Installations	25,000	25,750	26,523	27,318	28,138	28,982	Rates
<b>Total Gas Development Projects</b>	<b>2,796,000</b>	<b>2,879,880</b>	<b>2,966,276</b>	<b>3,055,265</b>	<b>3,146,923</b>	<b>3,241,330</b>	
<b>TOTAL GAS</b>	<b>\$ 4,984,000</b>	<b>\$ 5,133,520</b>	<b>\$ 5,287,526</b>	<b>\$ 5,446,151</b>	<b>\$ 5,609,536</b>	<b>\$ 5,777,822</b>	<b>32,238,555</b>
<b>Water Rehabilitation Projects</b>							
Drill Replacement Wells - 2007 NMFA							NMFA
Drill Replacement Wells	\$ 420,000						NMFA
Pump Station for Well		463,500		477,405		491,727	Rates
Pump Station for Replacement Wells - 06 Bonds							Bonds
Rehab Pump/PRV - 2007 NMFA	51,500	53,045	54,636	56,275	57,964	59,703	Rates
Pump Station Rehabilitation		123,600		127,308		131,127	Rates
Booster Pump Station (Spruce)							Rates
Reservoir Rehabilitation		515,000		530,450		546,364	Rates
Line Rehabilitation - 2007 NMFA	206,000						NMFA
SCADA Rehabilitation - 2007 NMFA	50,000	50,000					NMFA
Street Utility Rehabilitation - Capital Improvements	1,390,000	1,459,500	1,532,475	1,609,099	1,689,554	1,774,031	Rates
Street Utility Rehabilitation - NMFA	600,000						NMFA
Griggs Walnut Project - NMFA (CLC)							NMFA/EGRT/SAP
Griggs Walnut Project - NMFA (DAC)							NMFA/EGRT/SAP
<b>Total Water Rehabilitation Projects</b>	<b>\$ 2,717,500.00</b>	<b>\$ 2,664,645.00</b>	<b>\$ 1,587,111.35</b>	<b>\$ 2,800,537.19</b>	<b>\$ 1,747,517.39</b>	<b>\$ 3,002,951.88</b>	
<b>Water Development Projects</b>							
East Mesa Wells 66 & 72 - NMFA 2007	71,423	71,423					NMFA
East Mesa Reservoir (Jornada, Zone 1 & 2)	823,301	434,272					NMFA
Pump Station - East Mesa (Jornada) - 05 A Bonds	115,000	115,000	115,000	39,102			Bonds
Zone 1 Interconnect Phase B - NMFA	1,660,410						NMFA
Transmission Lines West Mesa - 05 A Bonds	200,000						Bonds
Transmission Lines West Mesa - EPA Grant	141,116						Grant
<b>Total Transmission Line West Mesa</b>	<b>3,011,250</b>	<b>620,695</b>	<b>115,000</b>	<b>39,102</b>			



## CAPITAL BUDGET GUIDE



Project Title	2014	2015	2016	2017	2018	2019	Source / Cum Total *
South Jornada Improvements Phase II - NMFA 2007							NMFA
SCADA Installations Development - NMFA 2007	19,712						NMFA
Tekshor Tank B			5,385,600	5,547,168	5,713,583	5,884,991	
Transmission Pipelines	529,031						NMFA
Booster Pump Station			4,145,458	4,269,822	4,397,916	4,529,854	
East Mesa Water System - 06 Bonds	1,661,308	28,585					Bonds
East Mesa Water System - NMFA 2007	138,692						NMFA
<b>Total Other - Water Development Projects</b>	<b>2,348,743</b>	<b>28,585</b>	<b>9,531,058</b>	<b>9,816,990</b>	<b>10,111,499</b>	<b>10,414,844</b>	
<b>Total Water Development Projects</b>	<b>5,359,993</b>	<b>649,280</b>	<b>9,646,058</b>	<b>9,856,092</b>	<b>10,111,499</b>	<b>10,414,844</b>	
<b>TOTAL WATER</b>	<b>\$ 8,077,493</b>	<b>\$ 3,313,925</b>	<b>\$ 11,233,169</b>	<b>\$ 12,656,629</b>	<b>\$ 11,859,017</b>	<b>\$ 13,417,796</b>	<b>60,558,029</b>
<b>Wastewater Rehabilitation Projects</b>							
Lift Station Renovations- WW Capital Improvements		\$ 338,000	\$ 348,140	\$ 358,584	\$ 369,342	\$ 380,422	Rates
Forcemain Rehabilitation	235,000		242,050		249,312		Rates
Line Rehabilitation - Extension - WW Capital Improvements	103,000	106,090	109,273	112,551	115,927	119,405	Rates
Line Rehabilitation - Extension - 06 Bonds	30,900	30,900	30,900	30,900	30,900	30,900	Bonds
<b>Total Line Rehabilitation - Extension</b>	<b>133,900</b>	<b>136,990</b>	<b>140,173</b>	<b>143,451</b>	<b>146,827</b>	<b>150,305</b>	
SCADA Rehabilitation	10,000	10,300	10,609	10,927	11,255	11,593	Rates
Line & Manhole Rehabilitation - WW Capital Improvement	300,000	309,000	318,270	327,818	337,653	347,782	Rates
Line & Manhole Rehabilitation - 06 Bonds	19,584	19,584	19,584	19,584	19,584	19,584	Bonds
<b>Total Line &amp; Manhole Rehabilitation</b>	<b>319,584</b>	<b>328,584</b>	<b>337,854</b>	<b>347,402</b>	<b>357,237</b>	<b>367,366</b>	
Street Utility Rehabilitation - WW Capital Improvements	1,500,000	1,545,000	1,591,350	1,639,091	1,688,263	1,738,911	Rates
WWTP Rehabilitation	2,948,000	1,379,100	1,420,473	1,463,087	1,506,980	1,552,189	Rates
WWTP Sludge Compost Relocation - WW Capital Improvements							Rates
WWTP Sludge Compost Relocation							Rates
WWTP Odor Control	250,000	257,500	265,225	273,182	281,377	289,819	Rates
<b>Total Wastewater Rehab Projects</b>	<b>5,396,484</b>	<b>3,995,474</b>	<b>4,355,874</b>	<b>4,235,724</b>	<b>4,610,593</b>	<b>4,490,605</b>	
<b>Wastewater Development Projects</b>							
New Interceptors	1,329,000	1,000,000	1,030,000	1,060,900	1,092,727	1,125,509	Impact Fees
Lift Station Upgrade		490,000	504,700	519,841	535,436	551,499	Impact Fees
SCADA Installations	20,000	20,600	21,218	21,855	22,510	23,185	Impact Fees
<b>Subtotal CIP Projects</b>	<b>1,349,000</b>	<b>1,510,600</b>	<b>1,555,918</b>	<b>1,602,596</b>	<b>1,650,673</b>	<b>1,700,194</b>	
Septic Systems - WW Capital Improvements (Top Priority)	267,800	275,834	284,109	292,632	301,411	310,454	Rates/EGRT
Septic Systems - WW Capital Improvements (High Priority)		1,131,902	1,165,859	1,200,835	1,236,860	1,273,966	Rates/EGRT



## CAPITAL BUDGET GUIDE



Project Title	2014	2015	2016	2017	2018	2019	Source / Cum Total *
WMIP System Improvements (Corp of Engineers Pmt)							COE/MMIP
WWTP Sludge Compost Relocation - WW Capital Improv							Impact Fees
Water Reclamation - Lift Station	221,094	227,727	234,559	241,595	248,843	256,309	Rates
Water Reclamation Booster & Pipe	350,000	360,500	371,315	382,454	393,928	405,746	Rates
<b>Total Wastewater Development Projects</b>	<b>2,189,908</b>	<b>3,508,578</b>	<b>3,613,776</b>	<b>3,722,129</b>	<b>3,833,734</b>	<b>3,948,686</b>	
<b>WASTEWATER PROJECTS</b>	<b>7,584,378</b>	<b>7,502,037</b>	<b>7,967,633</b>	<b>7,955,836</b>	<b>8,442,308</b>	<b>8,437,272</b>	<b>\$ 47,889,464</b>
<b>TOTAL UTILITIES</b>	<b>\$ 20,645,871</b>	<b>\$ 15,949,482</b>	<b>\$ 24,488,328</b>	<b>\$ 26,058,616</b>	<b>\$ 25,910,861</b>	<b>\$ 27,632,890</b>	<b>\$ 140,686,048</b>
<b>GRAND TOTAL</b>	<b>\$ 43,681,703</b>	<b>\$ 80,064,096</b>	<b>\$ 57,919,020</b>	<b>\$ 46,591,661</b>	<b>\$ 93,094,655</b>	<b>\$ 64,832,097</b>	<b>\$ 386,183,231</b>

### \*ABBREVIATIONS\*

CDBG-Community Development Block Grant	FAA-Federal Aviation Administration	PIF-Park Impact Fees
CIR-Capital Improvement Reserves	IFCIP-Infrastructor Capital Improvement Program	SAP-State Appropriations
CP-Council Priority	Local-Local Taxes	State-State Grants
FED-Federal Grant		TBD-To be determined