



City of Las Cruces®

PEOPLE HELPING PEOPLE

Council Action and Executive Summary

Item # 25Ordinance/Resolution# 16-196For Meeting of _____
(Ordinance First Reading Date)For Meeting of April 4, 2016
(Adoption Date)

Please check box that applies to this item:

 QUASI JUDICIAL LEGISLATIVE ADMINISTRATIVE

TITLE: A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES (CITY) TO ACCEPT GRANT AGREEMENT FROM THE NEW MEXICO DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT PURSUANT TO A GRANT FUNDED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY FOR FY2016 IN THE AMOUNT OF \$168,919.00 WITH A LOCAL MATCH OF \$56,306.00, TO PURCHASE AND INSTALL FLOOD WARNING STATIONS, TO RATIFY THE CITY MANAGER'S SIGNATURE ON THE GRANT AGREEMENT, TO ADJUST THE FY2016 BUDGET AND TO AMEND THE FY2016 CAPITAL IMPROVEMENT PLAN (CIP).

PURPOSE(S) OF ACTION:

To accept grant funding and adjust the City budget and CIP.

COUNCIL DISTRICT: N/A		
<u>Drafter/Staff Contact:</u> Michelle K. Belone	<u>Department/Section:</u> Financial Services / Grants Administration	<u>Phone:</u> 541-2716
<u>City Manager Signature:</u>		

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

When the City is given funding from the New Mexico Department of Homeland Security and Emergency Management (NMDHSEM), it is necessary to have the City Council accept the funds as well as the conditions that are associated with the grant funding. The City has been awarded grant #FEMA-4199-DR-NM funding through the NMDHSEM in the amount of \$168,919.00, with a local match of \$56,306.00. The City did not anticipate receiving the funds when the current fiscal year budget was adopted in May of 2015. The City Council is being requested to authorize the acceptance of the grant agreement. Additionally, the City is required to maintain an updated CIP that lists all capital improvement projects that the City Council has authorized the City to build. This action will, therefore, also approve the addition of this project to the current FY2016 CIP.

With the acceptance of this grant, the City will be able to buy and install flood weather monitoring stations. This equipment will aid in the receipt of flood warning alerts received via the City's flood warning system that are conveyed to the county's Office of Emergency Management for proper

(Continue on additional sheets as required)

stakeholder notification. The National Weather Service will also have access to the system and will see any alerts in real time.

The long term benefits of installing a flood warning system is the collection of flood condition data and subsequent analysis. This data can be used in engineering, design, planning, and law, thus ultimately benefiting the public.

The period of performance for this grant is from November 17, 2015 through November 16, 2018.

SUPPORT INFORMATION:

1. Resolution.
2. Exhibit "A", Grant Award Agreement.
3. Exhibit "B", Budget Adjustment.
4. Exhibit "C", Amended Capital Improvements Program.

SOURCE OF FUNDING:

Is this action already budgeted?	Yes	<input type="checkbox"/>	See fund summary below
	No	<input checked="" type="checkbox"/>	If No, then check one below:
	<i>Budget Adjustment Attached</i>	<input type="checkbox"/>	Expense reallocated from: _____.
		<input checked="" type="checkbox"/>	Proposed funding is from a new revenue source (i.e. grant; see details below
		<input type="checkbox"/>	Proposed funding is from fund balance in the Fund.
Does this action create any revenue?	Yes	<input checked="" type="checkbox"/>	Funds will be deposited into this fund: 4212 in the amount of <u>\$168,919.00</u> for FY16.
	No	<input type="checkbox"/>	There is no new revenue generated by this action.

BUDGET NARRATIVE

The City was awarded a grant from the NMDHSEM, to fund the cost of purchasing and installing flood stations. NMDHSEM awarded the grant for 75% of the total project cost (\$225,225.00) and requires awardees to provide the remaining 25%. The grant award represents 75% of the funding by the State in the amount of \$168,919.00, which will be deposited into Fund 4212. The match of 25% in the amount of \$56,306.00 will be expensed from Fund 4400.

FUND EXPENDITURE SUMMARY:

Fund Name(s)	Account Number(s)	Expenditure Proposed	Available Budgeted Funds in Current FY	Remaining Funds	Purpose for Remaining Funds
State Grant Street Improvement	42226040-854111-37321	\$168,919.00	\$168,919.00*	\$0.00	N/A
Flood Control	44806010-854111-37321	\$56,306.00	\$56,306.00*	\$0.00	N/A

*Pending approved budget adjustment.

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will accept NMDHSEM grant funds and adjust the FY2016 budget, and FY2016 CIP.
2. Vote "No"; this will not accept NMDHSEM grant funding; the flood warning stations will not be purchased and installed.
3. Vote to "Amend"; this is not an option as the grant award is specific to approved grantee as stipulated under the grant agreement between the NMDHSEM and the City.
4. Vote to "Table"; this is not an option as the grant award is constrained by a specific period of performance.

REFERENCE INFORMATION:

N/A



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COUNCIL ACTION AND EXECUTIVE SUMMARY PACKET ROUTING SLIP

For Meeting of _____
(Ordinance First Reading Date)

For Meeting of April 4, 2016
(Adoption Date)

TITLE:

A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES (CITY) TO ACCEPT GRANT AGREEMENT FROM THE NEW MEXICO DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT PURSUANT TO A GRANT FUNDED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY FOR FY2016 IN THE AMOUNT OF \$168,919.00 WITH A LOCAL MATCH OF \$56,306.00 TO PURCHASE AND INSTALL FLOOD WARNING STATIONS, TO RATIFY THE CITY MANAGER'S SIGNATURE ON THE GRANT AGREEMENT, TO ADJUST THE FY2016 BUDGET AND TO AMEND THE FY2016 CAPITAL IMPROVEMENT PLAN (CIP).

Purchasing Manager's Request to Contract (PMRC) {Required?} Yes No

DEPARTMENT	SIGNATURE	PHONE NO.	DATE
Drafter/Staff Contact	<i>[Signature]</i>	541-2716	3-17-16
Department Director	<i>[Signature]</i>	2080	3/18/16
Other	<i>[Signature]</i>	X 3135	3/18/16
Assistant City Manager /CAO Management & Budget Manager	<i>[Signature]</i>	X-2078 X-207	3/17/2016 3/18/2016
Assistant City Manager/COO	<i>[Signature]</i>		3/17/16
City Attorney	<i>[Signature]</i>	2128	3-18-16
City Clerk	<i>[Signature]</i>	X2115	3-22-16

RESOLUTION NO. 16-196

A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES (CITY) TO ACCEPT GRANT AGREEMENT FROM THE NEW MEXICO DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT PURSUANT TO A GRANT FUNDED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY FOR FY2016 IN THE AMOUNT OF \$168,919.00 WITH A LOCAL MATCH OF \$56,306.00, TO PURCHASE AND INSTALL FLOOD WARNING STATIONS, TO RATIFY THE CITY MANAGER'S SIGNATURE ON THE GRANT AGREEMENT, TO ADJUST THE FY 2016 BUDGET AND TO AMEND THE FY2016 CAPITAL IMPROVEMENT PLAN (CIP).

The City Council is informed that:

WHEREAS, the New Mexico Department of Homeland Security and Emergency Management is providing \$168,919.00 in grant funding to the City with a match of \$56,306.00 for the purchase and installation of flood warning stations; and

WHEREAS, the City recognizes that community's safety and property protection are key components of a partnership we build with our citizens; therefore, an effective flood warning system is critical to those protections.

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

(I)

THAT the City hereby accepts \$168,919.00 in grant funds for the purchase and installation of flood warning stations under grant number FEMA-4199-DR-NM as shown in Exhibit "A", attached hereto and made part of this resolution.

(II)

THAT the City will provide a local match of \$56,306.00 in local funds to meet the required 25% match, for a total project budget of \$225,225.00.

(III)

THAT the FY2016 budget is hereby adjusted as designated in Exhibit "B", Budget Adjustment, attached hereto and made part of this resolution.

(IV)

THAT the FY2016 CIP is hereby amended as shown in Exhibit "C", attached hereto and made part of this resolution.

(V)

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

DONE AND APPROVED this _____ day of _____, 20_____.

APPROVED:

Mayor

ATTEST:

City Clerk

(SEAL)

Moved by: _____

Seconded by: _____

VOTE:

- Mayor Miyagishima: _____
- Councillor Gandara: _____
- Councillor Smith: _____
- Councillor Pedroza: _____
- Councillor Eakman: _____
- Councillor Sorg: _____
- Councillor Levatino: _____

APPROVED AS TO FORM:



City Attorney

SEAL



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**NEW MEXICO DEPARTMENT OF HOMELAND SECURITY
 & EMERGENCY MANAGEMENT**
Obligating Award Document for
Federal Grant No. FEMA-4199-DR-NM CFDA No. 97.039

1. Sub-Grant No. FEMA-4199-DR-NM-Las Cruces Warning System	2. Recipient City of Las Cruces	3. DUNS Number 077609279	4. Vendor Number 54342
5. Recipient Address City of Las Cruces P.O. Box 20000 Las Cruces, NM 88004		6. Issuing Office and Address New Mexico Department of Homeland Security & Emergency Management PO Box 27111 Santa Fe, NM 87502	
7. Effective Date of This Action November 17, 2015	8. DHSEM Grant Specialist: Patrick Lucero		Phone: 505-476-0867 Fax: 505-476-9695 Email: DHSEM.GRANTS@STATE.NM.US
9. Termination Date: November 16, 2018			10. Grant Award and Terms and Conditions: (see attached Grant Terms and Conditions) Total Awarded Amount: \$225,225 FEDERAL SHARE: \$168,919 LOCAL SHARE: \$56,306 <i>Project Budget Details are funding allocations, and are not to be construed as expenditure authorizations or approvals. Grant program guidelines and Federal, State, and local contracting and procurement compliance requirements apply.</i>
11. Grant Requirements, Assurances and Agreements: (see Grant Requirements, Assurances and Agreements) <i>The acceptance of a grant from the United States creates a legal duty on the part of the sub-recipient to use the funds or property made available in accordance with the conditions of the grant through the State.</i>			
12. Special Conditions: All payments shall be made upon an actual cost reimbursement basis. <ul style="list-style-type: none"> • All contracts must be pre-approved by DHSEM program and grant staff. • The Sub-recipient shall submit a Request for Payment along with all appropriate supporting financial and programmatic reporting documentation. Back-up for the associated 25% match is required with each Request for Payment. RFA forms are not required. • Reimbursements can be requested on a quarterly basis or as needed. • Reimbursement requests will be held pending evaluation of performance and financial documentation. • Final payment of 15% will not be made until all tasks are complete as approved by DHSEM. Compliance with Environmental Project Review Conditions must be approved by DHSEM. • Quarterly Performance Reports and Quarterly Financial Reports are due on 10/15, 1/15, 4/15 and 7/15 for each year the sub-award is open. Request for reimbursement will not be processed if quarterly financial and programmatic reports are delinquent. 			
13. Recipient is required to sign and return the original of this document, as well as the signed and accepted grant requirements, assurances and agreements to the Issuing Address in block 6, within 30 days from the date in block 17.			
14. Signature of Jurisdiction Grant Specialist  Printed Name: Robert Coleman, PhD		Date: 1-21-16 Phone: (575) 541-2107 Fax: (575) 541-2516 Email: rcoleman@las-cruces.org	
15. Signature of Jurisdiction Chief Financial Officer  Printed Name: Victoria Fredrick		Date: 1-21-16 Phone: (575) 541-2080 Fax: (575) 541-2516 Email: vfredrick@las-cruces.org	
16. Signature of Jurisdiction Signatory Official  Printed Name and Title: Robert L. Garza, P.E.		Date: 8-03-16 Phone: (575) 541-2076 Fax: (575) 541-2119 Email: rgarza@las-cruces.org	
17. DHSEM Signatory Official (Name and Title) 		Date BSES	

Grant Terms and Conditions (continued from Section 10 of Award)

(A) Scope of Work: The City of Las Cruces has been awarded funds to purchase and install flood warning stations. Funds shall be utilized as outlined in the approved budget as awarded by FEMA on November 17, 2015.

(B) Changes to Award: All change requests must be submitted in writing, or electronically to the DHSEM grant specialist, accompanied by a justification narrative and budget/spending plan, for review and approval. Changes must be consistent with the scope of the project and grant guidelines. Requests for changes will be considered only if the reporting requirements are current, and if terms and conditions have been met at the time the request. Changes in the programmatic activities, or purpose of the project, changes in key persons specified on the grant award, contractual services for activities central to the purposes of the award, requests for additional funding, change in project site, or release of special conditions will result in an amendment to this award.

(C) Reimbursements: Submit a *Request for Reimbursement* along with the *Financial Progress Report* form. Reimbursement shall be based upon authorized and allowable expenditures consistent with project narrative and grant guidelines, and submission of timely quarterly *Narrative and Financial Progress Reports*. Payments may be withheld pending correction of deficiencies. **Reimbursement of expenditures needs to be submitted within thirty (30) days from the date in which it was incurred, except for the month of June which needs to be submitted within fifteen (15) days from the date in which it was incurred, and within the performance period so long as reports are current.** Expenditures must be supported with source documentation (e.g. copies of invoices, receipts, timesheets with name/wage/hours, cost allocation, warrants, etc.).

- **Personnel Costs:** Payroll reports signed and certified by the chief financial officer that capture the employee name, position, coded allocation to the project, amount paid, are acceptable. Staff may not self-certify their own time and wages. **CITY OF LAS CRUCES** shall retain all supporting payroll records, including time and attendance records signed by the employee and supervisor and copies of warrants as per the recordkeeping requirements in Section 1.J.
- **Contracts:** All sole-source procurements, single vendor response to a competitive bid, and contracts require DHSEM pre-approval prior to implementation. Copies of all contracts required for submission to DHSEM with the request for reimbursement.
- **Local Match:** Local matching funds must clearly support the source, the amount, and the timing of all matching contributions.

(D) Non-reimbursable Expenses:

- Transfer of funds between any programs
- Contracts, single vendor response to a competitive bid, and procurements > \$100,000 not pre-approved by DHSEM
- Sole source contracts and procurements not pre-approved by DHSEM
- Training and related travel costs not pre-approved by DHSEM
- Construction and renovation
- Indirect costs (p. 5, Financial Progress Report)
- Supplanting (using federal funds to purchase items previously budgeted for with state or local funds)
- Maintenance and/or wear and tear costs of general use vehicles and emergency response apparatus.
- Equipment purchased for an exercise cannot be used for permanent installation and/or beyond the scope of an exercise.
- Hiring of sworn public safety officers to fill traditional public safety duties or to supplant traditional public safety positions and responsibilities
- Weapons and ammunition
- Entertainment and sporting events
- Personal items such as laundry, personal hygiene items, magazines, in-room movies, personal travel
- Travel insurance, visa, and passport charges
- Lodging costs in excess of Federal or State per diem, as appropriate
- Lunch when travel is wholly within a single day
- Stand-alone working meals
- Bar charges, alcoholic beverages
- Finance, late fees, or interest charges
- Lobbying, political contributions, legislative liaison activities
- Organized fund-raising, including salaries of persons while engaged in these activities
- Land acquisition - Special circumstances may exist with HMGP and PDM programs
- Expenditures not supported with appropriate documentation when submitted for reimbursement. Only properly documented expenditures will be processed for payment. Unsupported expenditures will be returned to the jurisdiction for resubmission.

(E) Procurement: Procurement shall comply with local procurement policies and procedures, and conform to applicable State and Federal law and the standards identified in the Procurement Standards Sections of *28 CFR Parts 66 and 70, and OMB Circular A-102 "Uniform Administrative Requirements for Grants and Cooperative Agreements with State and Local Governments."* Contractors that develop or draft specifications, requirements, Statements of Work, and/or Requests for Proposals (RFP) for a proposed procurement shall be excluded from bidding or submitting a proposal to compete for the award of such procurement. Local bidder's preference is not allowed for federally funded procurements. Procurement transactions shall be conducted to provide maximum open and free competition. **Each sole-source procurement, single vendor response to a competitive bid, and all purchases require prior approval of DHSEM.** DHSEM has provided a summary of documentation required for levels of procurement and attached it to the Instructions on the quarterly *Financial Progress Reports*.

(F) Contracts: Any contract entered into during this grant period shall comply with local, State and Federal government contracting regulations. Contracts for professional and consultant services must include local, State and Federal government required contract language, a project budget, and require pre-approval by DHSEM prior to implementation. Contract deliverables must meet the intent of the grant application and grant requirements. Justification is required for compensation for individual consultant services, which must be reasonable and consistent with the amount paid for similar services in the market place. Detailed invoices, and time and effort reports are required for consultants. A summary of documentation required for levels of contracting is attached to the instructions on the quarterly *Financial Progress Reports*.

(G) Publications: Publications created with funding under this grant shall prominently contain the following statement: ***This Document was prepared under a sub-grant from the FEDERAL EMERGENCY MANAGEMENT AGENCY, and the NEW MEXICO DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT. Points of view or opinions expressed in this document are those of the authors and do not necessarily represent the official position or policies of the Federal Emergency Management Agency of New Mexico Department of Homeland Security and Emergency Management.***

(H) Audit Requirements: As the Federal grant recipient, the State of New Mexico requires a sub-recipient **expending** \$750,000 or more in total Federal funds in the organization's fiscal year to conduct an organization-wide audit in accordance with *OMB Circular A-133*. **CITY OF LAS CRUCES** will permit the State of New Mexico Grant and Program officials and auditors to have access to the sub-recipient's and third-party contractors' records and financial statements as necessary for the State of New Mexico to comply with *OMB Circular A-133*. Copies of audit findings must be submitted to DHSEM within 30 days after the County receives its audit report, or within a 9-month period of the grant closeout date, whichever is earlier, in accordance with *2 AAC 45.010*. Include the Federal agency name, program, grant number, and year; the CFDA title and number; and the name of the pass-through agency.

(I) Recordkeeping Requirements: Grant financial and administrative records shall be maintained for a period of three (3) years following the date of the closure of the grant award, or audit if required. Time and effort, personnel and payroll records for all individuals reimbursed under the award must be maintained. Property and equipment records shall be maintained for a period of three (3) years following the final disposition, replacement or transfer of the property and equipment.

(J) Performance Measures/Reporting: Quarterly Performance and Financial Reports shall demonstrate performance and progress relative to:

1. Acceptable performance on applicable critical tasks in Exercises using approved scenarios
 2. Progress in achieving project timelines and milestones
 3. Percent measurable progress toward completion of project
 4. How funds have been expended during reporting period, and explains expenditures related to the project
- Reports are due on 10/30, 1/30, 4/30, and 7/30 for each calendar year the award is open.

(K) Sub-recipient Monitoring Policy: Periodic monitoring is required to ensure that program goals, objectives, timelines, budgets and other related program criteria are being met. DHSEM reserves the right to periodically monitor, review and conduct analysis of the financial, programmatic and administrative policies and procedures such as, accounting for receipts and expenditures, cash management, maintaining adequate financial records, means of allocating and tracking costs, contracting and procurement policies and records, payroll records and means of allocating staff costs, property/equipment management system(s), progress of project activities, etc. This may include desk and field audits. Technical assistance is available from DHSEM staff. The **Monitoring Policy is available at** <http://www.nmdhsem.org>.

(L) Penalty for Non-Compliance: For the reasons listed below, special conditions may be imposed, reimbursements may be partially or wholly withheld, the award may be wholly or partly suspended or terminated, or future awards, reimbursements and award modifications may be withheld. DHSEM may institute the following, but is not limited to, withholding authority to proceed to the next phase of a project, requiring additional or more detailed financial reports, additional project monitoring, and/or establish additional prior approvals. DHSEM shall notify the County of its decision in writing stating the nature and the reason for imposing the conditions/restrictions, the corrective action required and timeline to remove them, and the method of requesting reconsideration of the imposed conditions/restrictions. The County must respond within 5 days of receipt of notification.

- a. Unwillingness or inability to attain project goals
- b. Unwillingness or inability to adhere to Special Conditions listed in Block 12
- c. Failure or inability to adhere to grant guidelines and federal compliance requirements
- d. Improper procedures regarding contracts and procurements
- e. Inability to submit reliable and/or timely reports
- f. Management systems which do not meet federal required management standards

(M) Termination for Cause: If performance is not occurring as agreed, the award may be reduced or terminated without compensation for reduction or termination costs. DHSEM will provide 5 days notice to **CITY OF LAS CRUCES** stating the reasons for the action, steps taken to correct the problems, and the commencement date of the reduction or termination. DHSEM will reimburse **CITY OF LAS CRUCES** only for acceptable work or deliverables, necessary and allowable costs incurred through the date of reduction or termination. Final payment may be withheld at the discretion of DHSEM until completion of a final DHSEM review. Any equipment purchased under a terminated grant may revert to DHSEM at the option of DHSEM.

(N) Termination for Convenience: Any project may be terminated upon convenience, in whole or in part, for the convenience of the Government. The Federal Emergency Management Agency and the DHSEM, by written notice, may terminate this grant, in whole or in part, when it is in the Government's interest. Allowable costs obligated and/or incurred through the date of termination shall be reimbursed. Any equipment purchased under a terminated grant may revert to DHSEM at the option of DHSEM.

(O) Project Implementation: Project implementation shall begin within the first reporting quarter.

- a. If a project cannot be operational within the first reporting quarter of the approved award date, the sub-grantee must submit a written statement signed by the signatory officials to DHSEM, justifying the implementation delay, expected starting date, and a formal request to extend the project start date past the first reporting quarter.

Grant Requirements, Assurances and Agreements (continued from Section 11 of the Award)

(A) The performance period for this grant award is November 17, 2015 through November 16, 2018. Monies may not be obligated outside of this time period. An obligation occurs when funds are encumbered, as with a purchase order and/or commitment of salaries and benefits. All obligated and encumbered funds must be liquidated within 45 days of the end of the performance period when the *Final Progress Reports* are due.

(B) The signature of the signatory officials on this award certifies that all financial expenditures, including all supporting documentation submitted for reimbursement, have been incurred by the jurisdiction, and are eligible and allowable expenditures consistent with the grant guidelines for this project. **CITY OF LAS CRUCES** shall follow the financial management requirements imposed on them by DHSEM, which includes the requirements of federal Emergency Management Agency.

(C) The signature of the signatory officials on this award attests to **CITY OF LAS CRUCES** understanding, acceptance, and compliance with Lobbying; Debarment, Suspension and other responsibility matters; Drug-free Workplace; Conflict of Interest, and Non-Supplanting certifications. Federal funds will not be used to supplant State or local funds. Federal funds must be used to supplement existing funds to augment program activities, and not replace those funds which have been appropriated in the budget for the same purpose. Potential supplanting may be the subject of application and pre-award, post-award monitoring, and audit.

(D) **CITY OF LAS CRUCES** shall ensure the accounting system used allows for separation of fund sources. These grant funds cannot be commingled with funds from other federal, state or local agencies, and each award is accounted for separately.

(E) **CITY OF LAS CRUCES** shall comply with Federal Civil Rights Laws and Regulations: *Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, Age Discrimination Act of 1975, Americans with Disabilities Act of 1991.* **CITY OF LAS CRUCES** will take reasonable steps to ensure Limited English Proficient (LEP) persons have meaningful access to its programs and activities. *Executive Order 13347 Individuals with Disabilities in Emergency Preparedness* requires government to support safety and security for individuals with disabilities in situations involving disasters, including earthquakes, tornadoes, fires, floods, hurricanes, and acts of terrorism.

(F) **CITY OF LAS CRUCES** certifies that it has an Affirmative Action Plan/Equal Employment Opportunity Plan (for USDHS/DOJ grants). An EEOP is not required for recipients of less than \$25,000.00 or fewer than 50 employees.

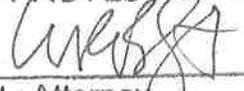
(G) **CITY OF LAS CRUCES** certifies that its employees are eligible to work in the U.S. as verified by Form I-9, Immigration & Naturalization Service Employment Eligibility.

(H) It is the responsibility of **CITY OF LAS CRUCES** as the recipient of these federal funds to fully understand and comply with the requirements of:

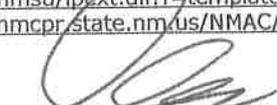
- a. Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended, 42 U.S.C. 5121-5207, and Related Authorities, http://www.fema.gov/pdf/about/stafford_act.pdf
- b. 44 CFR: Emergency Management and Assistance, http://www.access.gpo.gov/nara/cfr/waisidx_00/44cfrv1_00.html
- c. OMB Circular A-102, *Grants and Cooperative Agreements with State and Local Governments* at www.whitehouse.gov/omb/circulars/a102/a102.html.
- d. 2 CFR 225 *Cost Principles for State, Local and Indian Tribal Governments* at www.whitehouse.gov/omb/circulars/index.html.
- e. OMB Circular A-110 *Uniform Administrative Requirements for Grants and Other Agreements with Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations* at www.whitehouse.gov/omb/circulars/index.html
- f. OMB Circular A-21 *Cost Principles for Educational Institutions* at www.whitehouse.gov/omb/circulars/index.html
- g. OMB Circular A-122 *Cost Principles for Non-Profit Organizations* at www.whitehouse.gov/omb/circulars/index.html
- h. OMB Circular A-133 *Audits of States, Local Governments and Non-Profit Organizations* at www.whitehouse.gov/omb/circulars/index.html
- i. CFR Title 48 Federal Acquisition Regulations Systems Chapter 1 Part 31 *Contract Cost Principles and Procedures*
- j. OMB Common Rule: *Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments*. Incorporated into individual Federal agency's *Code of Federal Regulations*.
- k. OGO *Financial Guide* www.dhs.gov/dhspublic/interweb/assetlibrary/Grants_FinancialManagementGuide.pdf
- l. New Mexico State Procurement Code <http://www.conwaygreene.com/nmsu/lpext.dll?f=templates&fn=main-h.htm&2.0>
- m. New Mexico Administrative Code Title 2 - Public Finance <http://www.nmcpr.state.nm.us/NMAC/title02/title02.htm>

We certify we have read, understood, and accept the Grant Terms and Conditions, the Grant Requirements, and Assurances and Agreements, in accordance with this Award.

APPROVED AS TO FORM:



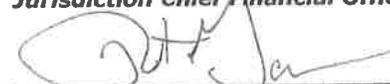
City Attorney



Jurisdiction Grant Specialist's Signature



Jurisdiction Chief Financial Officer's Signature



Jurisdiction Signatory Official's Signature

CITY OF LAS CRUCES

Fund Summary

EXHIBIT "B"

Fund: 4212
DFA: 300

Fund Name: STATE GRANT STREET IMPROVEMTS
DFA Name: Capital Project Funds

	2015-16 Budget			%
	Adopted	Adjustment	Amended	Inc. / Dec.
Beginning Balance	\$ 79,534	(79,534)	0	-100.00%
Resources				
Revenue	\$ 3,280,896	168,919	3,449,815	5.15%
Proceeds	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total Resources	\$ 3,280,896	168,919	3,449,815	5.15%
Expenditures				
Salaries & Benefits	\$ 0	0	0	0.00%
Operating Costs	0	0	0	0.00%
Capital Outlay	0	0	0	0.00%
Debt Service	0	0	0	0.00%
Grant / Projects	3,280,896	168,919	3,449,815	5.15%
Transfers Out	0	0	0	0.00%
Total Expenditures	\$ 3,280,896	168,919	3,449,815	5.15%
Ending Balance	\$ 79,534	(79,534)	0	-100.00%

Fund: 4400
DFA: 300

Fund Name: FLOOD CONTROL
DFA Name: Capital Project Funds

	2015-16 Budget			%
	Adopted	Adjustment	Amended	Inc. / Dec.
Beginning Balance	\$ 2,503,993	(630,443)	1,873,550	-25.18%
Resources				
Revenue	\$ 105,000	0	105,000	0.00%
Proceeds	0	0	0	0.00%
Transfers In	0	0	0	0.00%
Total Resources	\$ 105,000	0	105,000	0.00%
Expenditures				
Salaries & Benefits	\$ 0	0	0	0.00%
Operating Costs	0	0	0	0.00%
Capital Outlay	1,886,132	0	1,886,132	0.00%
Debt Service	0	0	0	0.00%
Grant / Projects	0	56,306	56,306	0.00%
Transfers Out	0	0	0	0.00%
Total Expenditures	\$ 1,886,132	56,306	1,942,438	2.99%
Ending Balance	\$ 722,861	(686,749)	36,112	-95.00%

BUDGET ADJUSTMENT REQUEST (BAR)

Department and Section Public Works/Projects & Grants	568 Permanent or Temporary Temporary	Council/Board Resolution No.
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Justification for Request

A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES (CITY) TO ACCEPT GRANT AGREEMENT FROM THE NEW MEXICO DEPARTMENT OF HOMELAND SECURITY OFFICE OF EMERGENCY MANAGEMENT PURSUANT TO A GRANT FUNDED BY THE UNITED STATES DEPARTMENT OF HOMELAND SECURITY OFFICE HOMELAND SECURITY GRANT PROGRAM FOR FY 2016 IN THE AMOUNT OF \$168,919 WITH A MATCH OF \$56,306, TO PURCHASE AND INSTALL FLOOD WARNING STATIONS, TO RATIFY THE CITY MANAGER'S SIGNATURE ON THE GRANT AGREEMENT, TO ADJUST THE CITY'S FY 2016 BUDGET AND TO AMEND THE CITY'S FY 2016 CIP.

MUNIS Comment: ACCEPT DHS GRANT

Veronica MacGregor

541-2022

FY 2016

3/14/2016

Prepared by	Phone No.	FY to be Adjusted	Date
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Fund	Org	Object	Project	Object Name	Increase \$	Decrease \$
4212	42220090	552027	37321	NM DEPT OF HOMELAND SECURITY	168,919	
4212	42226040	854111	37321	FLOOD CHANNELS	168,919	
4400	44806010	854111	37321	FLOOD CHANNELS	56,306	
Totals					\$394,144	\$0

<i>By signing, I verify balances and accounts are available in MUNIS.</i>			<i>For use by Administration and Office of Mgmt & Budget</i>		
<hr/> Administrator / Manager	<hr/> Date		<hr/> David Dollahon, ACM / CAO	<hr/> Date	
<hr/> Director	<hr/> Date		<hr/> Daniel Avila, ACM / COO	<hr/> Date	
For use by Office of Mgmt & Budget					
<i>Revised 5/05/2015</i>					
			<hr/> Robert L. Garza, City Manager		
			<hr/> Date		
Budget Adjustment Number	Posted By	Date			
Period: JE#			<hr/> Budget and Grant Manager		
			<hr/> Date		

CITY OF LAS CRUCES
Amended Capital Improvements Program

FY 2016-21
4/4/2016

DEPARTMENTS	Project Title	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (\$)					Source / Cum Total *
		FUNDED CAPITAL PROJECTS (\$) 2016	2017	2018	2019	2020	
PUBLIC WORKS							
	Public Works-Streets and Flood						
	2nd Street - Picacho Ave to Hadley Ave	510,000					Flood Control, Sales Tax
	3rd St - Picacho Ave to Hadley Ave	648,000					Flood Control, Sales Tax
	4th St - Picacho Ave to Hadley Ave	700,000					Flood Control, Sales Tax
	6th Street - Parker to Palmer	793,536					Flood Control, Street Bonds
	6th Street - Picacho Ave to Hadley Ave	700,000					Flood Control, Sales Tax
	Amador/Melendres Signal	100,000			550,000		Flood Control, Sales Tax
	Arlington Overlay - Triviz to Camino del Rex						Flood Control, Sales Tax
	Bellamah Drive - Lees to Luna St.	270,000					Flood Control, Sales Tax
	Bencomo Lane - Clark Rd to western dead end	198,000			825,000		Flood Control, Sales Tax
	Bex - Farney Ln to Desert Rose Ct	455,200					Flood Control, Sales Tax
	Boston Dr - Montana to Missouri	795,000					Flood Control, Sales Tax
	Brown Road - Valley to Circle	210,000					Legislative, Street Bonds
	Brownlee Ave - Valley Dr to First St	180,000					Legislative, Street Bonds
	Calle del Sol - Brown to Avenida Blanco	380,000					Flood Control, Street Bonds
	Cambridge Drive - Main to eastern dead end	5,591,753					Flood Control, Street Bonds, TIDD
	Camino Coyote- Public Safety Complex	175,000					Flood Control, Street Bonds
	Church and Water-Two-Way Conversion	50,000					Flood Control, Street Bonds
	Clark Road - Bruins In to Mayfield Rd	480,500					NMDOT, Sales Tax, Flood Control
	Co-op match (pending council approval)	546,467					Flood Control, Street Bonds
	Court Ave - Melendres to Water	756,000					Flood Control, Street Bonds
	Crescent Drive - Farney to Apollo		3,500,000				Flood Control
	Elks Dr- widening from Reina to Hatfield		50,000				Local, NMDOT, Sales tax, Flood Control
	El Molino - Phase VII (Pond)						State Grant
	El Paseo Medians/Boutz Signal Improvements	255,509					Flood Control, Sales Tax
	El Paseo Safety Imp LC00130Main-Univ	401,300					Flood Control, Street Bonds
	El Paseo/Idaho Intersection Improvements	255,200					Flood Control, Street Bonds
	El Prado Ave. - Brown Rd to Melendres						Flood Control, Sales Tax
	Ethel Ave-Alameda Blvd to Miranda						Flood Control, Sales Tax
	Evelyn Street p Madrid Ave to Ash St	205,000					Legislative, Street Bonds
	Farney Lane - Espina to Main	150,000					Flood Control
	Flood Control Infrastructure	475,000					Flood Control, Sales Tax
	Hadley Ave. - Raymond St to Mesilla St	522,600					Flood Control, Street Bonds
	Hadley Ave. - Water to Armijo	250,000					Flood Control, Sales Tax
	Jody Drive - Richard Dr to Karen Ave	375,000					Flood Control, Sales Tax
	Karen Drive - Dona Ana Rd to east end	25,000					Flood Control
	Land Acquisition - Flood Control Property	248,400					Legislative, Street Bonds
	Lavendar Drive - Elks to South side of Sandhill Arroyo	522,600					Flood Control, Street Bonds
	Lees Drive - Idaho to Montana	700,000					Flood Control, Sales Tax
	Madrid Ave Extension - Martha to Triviz						Flood Control, Street Bonds
	MAP match (pending council approval)						Sales Tax, Flood Control
	McFie Ave - Valley Dr to First St						Flood Control, Sales Tax
	Med Park Ave - Idaho to West end						Flood Control, Sales Tax
	Melendres Ave - Hadley to Las Cruces						Flood Control, Street Bonds
	Melendres Ave- Hadley to Picacho	482,760					Flood Control, Street Bonds

CITY OF LAS CRUCES
Amended Capital Improvements Program
FY 2016-21
4/4/2016

Project Title	FUNDED CAPITAL PROJECTS (\$)	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (\$)					Source /Cum Total *
		2017	2018	2019	2020	2021	
Metro Verde Volunteer Assessment District		12,000,000					Bonds
Mesquite/Tornillo Drainage	500,000			1,630,000	240,000		Flood Control, Sales Tax
Midway Ave- Gas Line Rd to Mesa Dr	900,000						Flood Control, Sales Tax
Miranda Ave- Parker Rd to Palmer Rd	155,000						Flood Control, Sales Tax
Missouri Ave/Triviz Dr/Don Roser Improvements	3,234,156						Flood Control, Street Bonds
Nemesh-North of Magees	2,755,411						Sales Tax, SAP
Overlays (various)	450,000	550,000	350,000	350,000	350,000	350,000	Sales Tax, Street Bonds, Flood Control, SAP
Pavement Replacement (various)		550,000	350,000	350,000	350,000	350,000	Sales Tax, Street Bonds, Flood Control, SAP
Pavement Maintenance treatments (various)		900,000	700,000	700,000	700,000	700,000	Sales Tax, SAP
Peachtree - Holman to Porter		300,000			180,000		Flood Control, Sales Tax
Pettes Blvd-Mesa to Stewards	660,000						Flood Control, Street Bonds
Philips Drive - Highland to Alameda	462,500						Flood Control, Street Bonds
Pinon Ave- Mesquite to Almendra St	270,000						Legislative, Street Bonds
Richard Drive- Dona Ana Rd, to east end	450,000				295,000		Flood Control, Sales Tax
Rigsby Rd - Barker to Valley Dr		1,000,000	1,300,000				Flood Control
Rigsby/Valley Drainage Pond	466,000						Legislative, Street Bonds, Flood Control
Roadrunner Parkway-Goff Club Road Traffic Signal					1,260,000	2,500,000	Flood Control, Sales Tax
Roadrunner Parkway-US 70 to Settlers Pass	150,000						Flood Control, Sales Tax
Solano Drive ADA-Cactus to Mulberry	275,000						Flood Control, Street Bonds
Sonoma Ranch-S Fork to Camino Coyote						207,000	Flood Control, Sales Tax
Sweet St - Hadley Ave to Hayner St	267,000						Flood Control, Sales Tax
Terry Drive - Jody to Richard		250,000	250,000	250,000	250,000	250,000	Flood Control, Sales Tax
Unpaved Roads	350,000						SAP
Utah Ave - El Passo to Mesquite					540,000		Flood Control, Sales Tax
Van Patten Ave - Alameda Blvd to Melendres	225,225						Flood Control, Sales Tax
Weather Stations	222,600						Flood Control, SAP
Willow St-San Juan Ave to Las Cruces Arroyo							Flood Control, Street Bonds
Wyatt Drive - El Passo to Main St							Flood Control, Street Bonds
Total Public Works-Streets and Flood Control	30,220,717	19,650,000	3,560,000	4,440,000	5,710,000	8,692,000	
Public Works-Bicycles and Pedestrians	471,980						FED, CIR, SAP
Las Cruces Dam Trail System	450,000						FED, CIR, SAP
Outfall Channel/La Librona Trail and Improvements	70,000						SAP
Safe Routes to School							
Total Public Works-Bicycles and Pedestrians	991,980						
Public Works-Facilities Management		50,000			5,000,000	5,000,000	Local, SAP, Bond Funds
Amador Hotel - Ceiling Asbestos Remediation							SAP, Bond Funds
Amador Hotel - Complete Restoration Project			350,000				SAP
Amador Hotel - East Wing Remodel	195,000						SAP
Amador Hotel - Structural Rehabilitation	40,000						SAP
ASCMV - Expansion/Remodel of Public Administration area	30,000			30,000			CIR
Art in Public Places		16,000					ALTSD
Benavidez Community Ctr. - Bus Shelter with Benches					50,000	2,000,000	SAP, Bond Funds
Benavidez Community Ctr. - Remodel/Expansion					12,000		ALTSD
Benavidez Community Ctr. - Storage							Water Trust Board, Bond Funds
Branigan Library - Expansion - Phase 2		75,000			4,000,000		

CITY OF LAS CRUCES
Amended Capital Improvements Program

FY 2016-21
4/4/2016

Project Title	FUNDED CAPITAL PROJECTS (\$)	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (\$)					Source / Cum Total *
		2017	2018	2019	2020	2021	
Building Lighting Retrofits	100,000						Bond Funds
Caboose Remediation	25,000	15,000					FLCM, SAP, CIR
Castañeda Bldg./Welding Shop/Svs Station - HVAC Upgrades	547,925	125,000					CIR
Castañeda - P&R's Renovation		150,000					CIR
Castañeda - Fleet Services Remodel			5,500,000				Local
Central Kitchen - Construction							SAP, Bond Funds
Cinematic Infrastructure	402,000	153,000					SAP
City Building Roof Replacement Program	100,000	300,000	325,000	325,000	325,000	325,000	CIR
Convention Center Expansion		300,000					Local, Lodgers Tax
CVB Visitors Center - Remodel	500,000	300,000	3,000,000				Lodgers Tax Fund Balance
Digital Radio System - P25 Radio		884,036					TBD
Downtown Parking Garage - Design/Const.		600,000			5,000,000		TIDD, Bond Funds
East Mesa Public Safety - Furniture, Fixtures & Equipment							Bond Funds
East Mesa Public Safety Complex - Design/Construct	12,526,481				1,000,000	5,000,000	SAP, Bond Funds, PSDIF
East Mesa Recreation Center - Design/Construct							SAP, Bond Funds
Eastside Center - Driveway Resurface			30,000				ALTSD
Eastside Center - Electrical Upgrade			80,000				ALTSD
Eastside Center - Fire Sprinkler System			100,000				ALTSD
Eastside Center - HVAC		65,000					ALTSD
Eastside Center - Storage		500,000	500,000		12,000		CIR, Bond Funds
Energy Efficiency Projects	15,000				500,000		PSDIF, Bond Funds
Fire Department Administration Building - Design/Construct							PSDIF, Bond Funds
Fire Department Administration Building - Furn, Fix, Equip						165,000	CIR
Fire Station 1 - Bathroom Remodel		40,000					CIR
Fire Station 1 - HVAC Replacement		300,000					State Fire Fund, CIR
Fire Station 2 - Kitchen Remodel (2 counters)					20,000		State Fire Fund
Fire Station 2 - Parking Lot Replacement and ADA Access							State Fire Fund
Fire Station 3 - Kitchen Remodel	60,000				30,000		CIR
Fire Station 4 - Bathroom Remodel		25,000					State Fire Fund
Fire Station 4 - Kitchen Remodel					20,000		State Fire Fund
Fire Station 4 - Parking Lot Replacement and ADA Access							CIR
Fire Station 5 - Parking Lot		100,000					PSDIF
Fire Station 9 - Design/Construct				2,750,000			PSDIF
Fire Station 9 - Furniture, Fixtures and Equipment				275,000			Local, Bond Funds
Fleet Services - Operations & Maintenance Facility Phase I							CIR
Fleet Services - Parking Lot Improvement		175,000					CIR
Gateway Entry Points Signage	40,000	50,000	50,000	50,000	50,000	50,000	CIR, Bond Funds
General Building Renovation Program	40,000	1,330,879	750,000	985,250	902,660	902,660	CIR
General Facilities Rehabilitation	265,000	300,000	325,000	325,000	325,000	325,000	CIR
Hadley Complex - UST Replacement - Design/Construct							Local, Bond Funds
HVAC Upgrade Program	225,000	1,150,000	1,500,000	990,000	1,225,000	1,225,000	CIR
ITS Amador Fiber		500,000					SAP
Jardin de los Ninos- Community of Hope-Kitchen and Laundry		60,000					SAP
JU - A Mountain Microwave Link		30,000					TBD
La Casa Inc. - Lighting		110,000					SAP, CDBG
La Casa Inc. - Parking Lot		240,000					SAP, CDBG
La Clinica Renovation - Furniture, Fixtures and Equipment		1,000,000					SAP
Local Energy Efficiency Performance (LEEP) Program	751,384						Bond Funds

CITY OF LAS CRUCES
Amended Capital Improvements Program

FY 2016-21
4/4/2016

Project Title	FUNDED CAPITAL PROJECTS (\$)	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (\$)					Source / Cum Total *
		2017	2018	2019	2020	2021	
Main Street Bollards Project		5,000,000			50,000		TIDD, Bond Funds
Meerscheidt Rec. Center - Remodel/Expansion		150,000		200,000	1,800,000		SAP, Bond Funds
Municipal Court							Bond Funds
Munson Center - Bathroom Renovation	100,000				16,000		ALTSO
Munson Center - Bus Shelters with Benches							ALTSO
Munson Center Improvements		20,000					Bond Funds
Munson Center - Parking Lot Fence		500,000					ALTSO
Munson Center - Solar Project		141,000					SAP
Munson Outdoor Recreation Area					4,500,000		Bond
Museums' Collection Storage/MoNAS Expansion/Museum of Art		490,000					Bond Funds
MV Community of Hope - Health Facility	425,850	45,000					CDBG, SAP
MV Community of Hope - Fence		9,545					SAP
MV Community of Hope - Flooring							SAP
Parking Lot 7 Redesign		250,000	350,000	300,000	25,000	323,000	TIDD, Bond Funds
Parking Lot Renovation Program		2,500,000			323,000		CIR
Police Crime Lab - Design/Construct/Props/Equipment			30,000				SAP
Police Department Patio Renovation		3,500,000					SAP, Bond Funds
Police/Fire Training Facility - Design/Construct			300,000	100,000	1,700,000		SAP, FED
Police/Fire Training Facility - Furniture, Fixtures and Equipment				15,000	41,000		Bond Funds
Rio Grande Theatre - Basement Remodel		30,000					Local, SAP, Bond Funds
Rio Grande Theatre - Dressing Room Showers		30,000					Local, SAP, Bond Funds
Rio Grande Theatre - Energy Efficiency Improvements				40,000			Local, SAP, Bond Funds
Rio Grande Theatre - Front Marquee		13,000					Local, SAP, Bond Funds
Rio Grande Theatre - North Lobby Remodeling		62,000					Local, SAP, Bond Funds
Rio Grande Theatre - Rear Electronic Marquee		600,000					Local, SAP, Bond Funds
Rio Grande Theatre - Safety Improvements		2,000,000					Local, SAP, Bond Funds
Rio Grande Theatre - Video and Security Equipment			600,000	430,000	700,000	700,000	Local, SAP, Bond Funds
Safety, Health, Environmental & Emergency				1,000,000			Local, SAP, Bond Funds
Sinking Fund	2,800,000						CIR
Solar Photovoltaic Systems		500,000					TBD
Soundstage		100,000					Bond Funds
Streets Building - Bathroom & Office Remodel		100,000					SAP
Transit Operations and Maintenance Facility		3,100,000	6,000,000	3,100,000			CIR
Total Public Works-Facilities Management	20,163,215	28,259,460	19,880,000	11,415,250	31,376,650	30,695,650	
TOTAL PUBLIC WORKS	\$ 51,375,912	\$ 47,919,460	\$ 23,440,000	\$ 15,855,250	\$ 37,086,650	\$ 39,387,650	\$ 215,064,922
PARKS AND RECREATION							
PARKS							
Airplane Remote Control Park	75,000		100,000				PIF, SAP, Bond Funds
Albert Johnson Park Improvements							PIF, Local
Archery Range	50,000						PIF
Balfield/Soccer Field Renovations & Upgrades			125,000		4,200,000	125,000	SAP, Bond Funds, Local
Benavidez Ball Field							PIF
Burn Lake/Esslinger Park - Additional Phases					3,200,000		Bond Funds, SAP
Butterfield Shooting Range	235,937						SAP, PIF
Chandler Tank Park - Phase I			375,000				



CITY OF LAS CRUCES
Amended Capital Improvements Program

FY 2016-21
 4/4/2016

Project Title	FUNDED CAPITAL PROJECTS (\$) 2016	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (\$)					Source / Cum Total *
		2017	2018	2019	2020	2021	
Community Gardens	5,000,000		15,000				SAP, FED
Downtown Civic Plaza - Design/Construct				1,000,000	1,000,000		TIDD, Local
Downtown Gateways	120,000		100,000				TIDD, SAP, FED, Bond Funds
Downtown Projects							TIDD
East Mesa Area Park- Construction		350,000					PIF
East Mesa Public Safety Area Park			250,000		3,150,000		SAP, PIF, Bond Funds
Future Neighborhood Parks		275,000	500,000	250,000	1,025,000	250,000	PIF
General Park Renovations			31,500	318,500			SAP, Bond Funds, Local
Hadley Complex Recreation Rehabilitation		700,000	540,000				SAP, Bond Funds
Highland Park		200,000		200,000			PIF, SAP
Klein Park - Improvements	202,685						SAP, TBD
La Placita Electrical Improvements	25,000						SAP
Metro Verde Neighborhood Parks	1,337,000						PIF
North Del Rey Neighborhood Park	125,000		105,000				PIF
Oro Vista Park	100,000		1,125,000				PIF
Outdoor Swimming Pool Amenities							SAP, Local
Parking Lot/Pathways							SAP, Bond Funds, Local
Playground/Amenity Renovations/Enhancements		1,275,000					SAP, Bond Funds, Local
Pueblos at Alameda	50,000						PIF PA
Purple Heart Memorial	7,000						SAP
Regional Rec & Aquatic Center - Phase II - Cnstr.	220,000	6,000,000			6,000,000		SAP, Bond Funds, Local
Sagecrest Park - Install restrooms	225,000						PIF
Special Needs Park	75,000						SAP
Structure Renovations		685,000					SAP, CIR
Synthetic Turf		85,000					SAP
Trail Renovations		580,000			50,000		SAP
Undeveloped Park Reconstruction		1,000,000					SAP
Utilities/Irrigation Upgrades		800,000					SAP, Bond Funds
Vehicle Remote Control Park	25,000						PIF
Veteran's Park - Plaques	40,000						SAP
Veteran's Park - Women Veterans Monument	405,500						SAP, PIF
Waterfalls Park					1,200,000		SAP, Bond Funds
West Mesa Park					72,000		PIF
TOTAL PARKS AND RECREATION	\$ 8,375,122	\$ 14,128,000	\$ 9,466,500	\$ 2,093,500	\$ 20,037,000	\$ 1,103,000	\$ 55,267,122
TRANSPORTATION							
Transportation- Airport							
Air Traffic Control Tower - Construction		200,000				4,750,000	FAA, SAP, CIR
Airfield Electrical Improvements					2,100,000		FAA, SAP, CIR
Airport Maintenance Equipment Storage Facility							FAA, SAP, CIR
Apron Rehabilitation - Construction Phase 1							FAA, SAP, CIR
Apron Rehabilitation - Construction Phase 2				1,750,000			FAA, SAP, CIR
Apron Rehabilitation - Design							FAA, SAP, CIR
Apron Sealing		400,000					SAP, Local
Precision Approach Path Indicator		120,000					FAA, SAP, CIR
Rwy 8/26 Extension - Construction						11,310,000	FAA, SAP, CIR
Rwy 8/26 Extension - EA & Design					500,000		FAA, SAP, CIR
Rwy 8/26 Rehabilitation - Construction		3,360,000					FAA, SAP, CIR



CITY OF LAS CRUCES
Amended Capital Improvements Program

FY 2016-21
 4/4/2016

Project Title	FUNDED CAPITAL PROJECTS (\$) 2016	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (\$)					Source / Cum Total *
		2017	2018	2019	2020	2021	
Rwy 8/26 Rehabilitation - Design	550,000						FAA, SAP, CIR
Security Fence/Gates Rehab	370,000		500,000				FAA, SAP, CIR
Taxiway "A" Seal Coat		200,000	50,000	50,000	50,000	50,000	SAP, Local
Taxilane Rehabilitation					1,750,000		Local, Bond Funds
Taxiways "B" & "C" Rehabilitation						980,000	FAA, SAP, CIR
West End Apron Rehabilitation						500,000	FAA, SAP, CIR
West End Taxiway							FAA, SAP, CIR
Wildlife Perimeter Fence			1,280,000				FAA, SAP, CIR
Total Transportation - Airport	1,195,000	4,280,000	1,400,000	3,580,000	4,400,000	17,590,000	
Transportation- Streets & Traffic	250,000	250,000	250,000	250,000	250,000	250,000	Sales Tax, Flood Control
ADA Sidewalks	100,000						SAP
Alameda Depot Neighborhood Lighting	30,200						Local
Court Charter School	717,750	11,254,691	11,227,559				Local, SAP, DOT, Bond Funds
Intelligent Transportation System (ITS)	1,800,000						Bond Funds
LED Street Lighting Retrofits	150,000						SAP
Mesquite Historic District Lighting	250,000	1,000,000	1,000,000		650,000	650,000	Sales Tax
Traffic Signal Program							
Total Transportation - Streets & Traffic	3,297,950	12,504,691	12,477,559	1,250,000	900,000	900,000	
Transportation-Transit	126,401	95,000	95,000	95,000	95,000	95,000	FTA, Local
MVITTT - Finish Room, Signage & Kiosks Projects							FTA, Local
MVITTT Passenger Shelters	130,000						SAP
Transit System Improvements	256,401						
Total Transportation - Transit	256,401	95,000	95,000	95,000	95,000	95,000	
TOTAL TRANSPORTATION	\$ 4,749,351	\$ 16,879,691	\$ 13,877,559	\$ 4,830,000	\$ 5,300,000	\$ 18,490,000	\$ 64,126,601
UTILITIES							
GAS							
Gas Rehabilitation Low Pressure	550,000	566,500	563,495	601,000	619,030	637,601	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	1,545,000	1,591,350	1,639,091	1,688,263	1,738,911	1,791,078	Rates
Street Improvement Projects	1,000,000	1,030,000	1,060,900	1,092,727	1,125,509	1,159,274	Rates
Total Gas Rehabilitation Projects	3,532,000	3,637,960	3,747,099	3,859,512	3,975,297	4,094,566	
Gas Development - Low Pressure	412,000	424,360	437,091	450,204	463,710	477,621	Rates
Gas Development - High Pressure	2,300,000	2,369,000	2,440,070	2,513,272	2,586,670	2,666,330	Rates
Line Extension	309,000	318,270	327,818	337,653	347,782	358,216	Rates
SCADA Installations	25,750	26,523	27,318	28,138	28,982	29,851	Rates
Phase I AMIR Implementations	1,500,000						Rates
Total Gas Development Projects	4,546,750	3,138,153	3,232,297	3,429,266	3,429,144	3,532,018	
TOTAL GAS	8,078,750	6,776,113	6,979,396	7,188,778	7,404,441	7,626,574	
WATER							



CITY OF LAS CRUCES
Amended Capital Improvements Program

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Project Title	FUNDED CAPITAL PROJECTS (\$) 2016	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (\$)					Source / Cum Total *
		2017	2018	2019	2020	2021	
WWTP Primary Clarifier	1,460,000						Bonds
WWTP Rehabilitation	3,035,500	3,126,565	3,220,362	3,316,973	3,416,482	3,518,976	Rates
Total Other - Rehabilitation Projects	7,907,850	5,045,156	5,192,760	5,344,793	5,501,386	5,662,678	
Total Wastewater Rehab Projects	9,071,847	6,127,261	6,129,193	6,479,221	6,486,412	6,852,302	
Wastewater Development Projects	490,000	504,700	519,841	535,436	551,499	568,044	Impact Fees
Lift Station Upgrade WW	1,332,654	1,372,634	1,413,813	1,456,227	1,499,914	1,544,911	Impact Fees
New Interceptors	20,600	21,218	21,855	22,510	23,165	23,881	Impact Fees
SCADA Installations	1,843,254	1,898,552	1,955,508	2,014,173	2,074,599	2,136,837	Impact Fees
Total CIP Projects	2,200,000	3,214,400	3,310,832	3,410,157	3,512,462	3,617,836	SAP
Septic Systems - NIMED Grant (High Priority)	401,029						SAP
Septic Systems - NIMED Grant (Powers Dr & Walls Ave)	275,834	284,109	292,632	301,411	310,454	319,767	Rates/EGRT
Septic Systems - WW Capital Improvements (High Priority)	2,100,000						Bonds
Water Reclamation - Booster & Pipe	2,100,000						Bonds
WWTP Laboratory	7,076,863	3,498,509	3,603,464	3,711,568	3,822,916	3,937,603	
Total Other Projects	6,920,117	5,397,061	5,558,972	5,725,742	5,897,514	6,074,440	
Total Wastewater Development Projects	17,991,964	11,524,322	11,688,166	12,204,963	12,383,927	12,926,741	
TOTAL WASTEWATER PROJECTS	\$ 37,511,710	\$ 22,148,690	\$ 29,782,479	\$ 31,003,816	\$ 32,135,526	\$ 32,798,130	\$
TOTAL UTILITIES							185,480,351
GRAND TOTAL	102,116,095	101,075,841	76,566,538	53,782,566	94,619,176	91,778,780	519,938,996

ABBREVIATIONS AND HIGHLIGHTING

CDBG-Community Development Block Grant
 CIP-Capital Improvement Reserves
 CP-Council Priority
 FED-Federal Grant

PIF-Park Impact Fees
 SAP-State Appropriations
 State-State Grants
 TBD-To be determined

FLCM-Foundation for Las Cruces Museums
 ALTSD-Aging and Long-Term Services Department
 Amended