City of Las Cruces®

PEOPLE HELPING PEOPLE

Council Action and Executive Summary

Item # 14 Ordinance/Resolution# 17-093

For Meeting of _____ (Ordinance First Reading Date)

For Meeting of November 7, 2016 (Adoption Date)

Please check box that applies to this item:

☐ QUASI JUDICIAL ☐ LEGISLATIVE ☒ ADMINISTRATIVE

TITLE: A RESOLUTION AUTHORIZING AN ADJUSTMENT TO THE FISCAL YEAR 2017 BUDGET FOR THE BONDS AWARDED FOR THE ACQUISITION OF THE JORNADA WATER COMPANY, THE NEW MEXICO ENVIRONMENT DEPARTMENT GRANT NO. 16-A2258-STB, THE GRIGGS WALNUT PLUME SITE, AND TO AMEND THE FISCAL YEAR 2017 CAPITAL IMPROVEMENTS PROGRAM.

PURPOSE(S) OF ACTION:

Approve budget adjustments.

COUNCIL DISTRICT: ALL		
Drafter/Staff Contact: Jose Provencio	**Department/Section:** Utilities/Administrative Services	**Phone:** 528-3502
City Manager Signature:		

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

On August 24, 2016, City Council approved Ordinance No. 2789, "Authorizing the Issuance and Sale of up to $18,700,000.00 City of Las Cruces, New Mexico Joint Utility Improvement Revenue Bonds to Expand and Improve the City's Joint Utility System." The City of Las Cruces intends to use the proceeds of up to $18,700,000.00 Joint Utility Improvement Revenue Bonds, Series 2016 ("Bond Series 2016"), for the purpose of acquiring the Jornada Water Company ("JWC"). The par amount for the Bond Series 2016 was $16,375,000.00, with a premium of $1,125,193.00, totaling $17,500,193.00, of which $17,496,428.00 will be the amount of the budget adjustment in Fund 5347 Water16 Bond Projects and the remaining amount of $3,765.00 will be the budget adjustment in Fund 5337 Water16 Debt Service.

Fund 5300 Water Operations will be adjusted to include the net water sales generated by JWC customers in the amount of $992,500.00 and the operating expenses including debt service for the Bond Series 2016 in the amount of $992,500.00 for a net adjustment to Fund 5300 Water Operations in the amount of $0.00. Fund 5320 Water Acquisition will also pay a portion of the debt for the Bond Series 2016 resulting in a budget adjustment in the amount of $137,580.00.

(Continue on additional sheets as required)

On September 8, 2016, the Las Cruces Utilities Board ("LCUB") approved LCUB Resolution No. 16-17-054, to "Accept the State of New Mexico Environment Department, 2016 Legislative Grant Agreement No. 16-A2258-STB." The special appropriation project grant funds will be utilized to plan, design, construct, and replace sewer septic systems in high risk areas in Las Cruces, Doña Ana County. Fund 5450 Wastewater Capital Improvement will include a budget adjustment in the amount of $540,000.00. Due to the acceptance of the grant as described above, the Fiscal Year 2017 Capital Improvements Program will be amended.

The Griggs Walnut Plume site was identified in 2001, and placed on the national priority list for cleanup under the National Superfund Program. The Environmental Protection Agency designated the City of Las Cruces and Doña Ana County as potential responsible parties. The City of Las Cruces and Doña Ana County have received insurance recoveries for their work on the cleanup of the Griggs Walnut Plume site. Doña Ana County received insurance recoveries in the amount of $1,039,990.00, which will be adjusted in Fund 2780 Griggs Walnut Plume Remed.

SUPPORT INFORMATION:

1. Resolution.
2. Exhibit "A", Budget Adjustment Request.
3. Exhibit "B", Amended Fiscal Year 2017 Capital Improvements Program.

SOURCE OF FUNDING:

Is this action already budgeted?			
	Yes	☐	See fund summary below
	No	☒	If No, then check one below:
	Budget Adjustment Attached	☐	Expense reallocated from:_____
		☒	Proposed funding is from a new revenue source (i.e. grant; see details below)
		☒	Proposed funding is from fund balance in the 5320 Funds.
Does this action create any revenue?			
	Yes	☒	Funds will be deposited into this fund: * in the amount of * for FY17.
	No	☐	There is no new revenue generated by this action.

* See Exhibit "A", Budget Adjustment Request.

BUDGET NARRATIVE

N/A

(Continue on additional sheets as required)

FUND EXPENDITURE SUMMARY:

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

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this action will authorize the Fiscal Year 2017 budget adjustments, and amend the Fiscal Year 2017 Capital Improvements Program.
2. Vote "No"; this action will not authorize the Fiscal Year 2017 budget adjustment, will not amend the Fiscal Year 2017 Capital Improvements Program, and would have an adverse effect on proposed projects.
3. Vote to "Amend"; this action will delay projects and staff will require further direction.
4. Vote to "Table"; this action will delay projects and payment to JWC.

REFERENCE INFORMATION:

The resolution(s) and/or ordinance(s) listed below are only for reference and are not included as attachments or exhibits.

1. Ordinance No. 2789.
2. LCU Resolution No. 16-17-054.

(Continue on additional sheets as required)

City of Las Cruces®
PEOPLE HELPING PEOPLE

COUNCIL ACTION AND EXECUTIVE SUMMARY PACKET ROUTING SLIP

For Meeting of _____ (Ordinance First Reading Date)

For Meeting of November 7, 2016 (Adoption Date)

TITLE: A RESOLUTION AUTHORIZING AN ADJUSTMENT TO THE FISCAL YEAR 2017 BUDGET FOR THE BONDS AWARDED FOR THE ACQUISITION OF THE JORNADA WATER COMPANY, THE NEW MEXICO ENVIRONMENT DEPARTMENT GRANT NO. 16-A2258-STB, THE GRIGGS WALNUT PLUME SITE, AND TO AMEND THE FISCAL YEAR 2017 CAPITAL IMPROVEMENTS PROGRAM.

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

DEPARTMENT	SIGNATURE	PHONE NO.	DATE
Drafter/Staff Contact	Dina Montoya for Jose Provencio	528-3638	
Department Director		528-3636	
Other			
Assistant City Manager /CAO		541-2042	10/14/16
Management & Budget Manager		541-2022	10/14/16
Assistant City Manager/COO		541-2271	10/21/16
City Attorney		EXT 2128	21 OCT 2016
City Clerk		X2115	10-21-16

Rev. 8/2011

RESOLUTION NO. 17-093

A RESOLUTION AUTHORIZING AN ADJUSTMENT TO THE FISCAL YEAR 2017 BUDGET FOR THE BONDS AWARDED FOR THE ACQUISITION OF THE JORNADA WATER COMPANY, THE NEW MEXICO ENVIRONMENT DEPARTMENT GRANT NO.16-A2258-STB, THE GRIGGS WALNUT PLUME SITE, AND TO AMEND THE FISCAL YEAR 2017 CAPITAL IMPROVEMENTS PROGRAM.

The City Council is informed that:

WHEREAS, Ordinance No. 2789 adopted on August 24, 2016, authorizing the issuance and sale of up to $18,700,000.00 City of Las Cruces, New Mexico joint utility improvement revenue bonds to expand and improve the City of Las Cruces' joint utility system; and

WHEREAS, the City of Las Cruces intends to use the proceeds of up to $18,700,000.00 Joint Utility Improvement Revenue Bonds, Series 2016 ("Bond Series 2016"), for acquiring the Jornada Water Company ("JWC") including 3,500 customers and 5,961 acre-feet of water rights and to cover additional costs related to the acquisition; and

WHEREAS, the par amount for the Bond Series 2016 was $16,375,000.00, with a premium of $1,125,193.00, totaling $17,500,193.00 of which $17,496,428.00 will be the amount of the budget adjustment in Fund 5347 Water16 Bond Projects and the remaining amount of $3,765.00 will be the budget adjustment in Fund 5337 Water16 Debt Service; and

WHEREAS, Fund 5300 Water Operations will be adjusted to include the net water sales generated by newly acquired JWC customers in the amount of $992,500.00 and the operating expenses including debt service (debt service will be allocated between Fund 5300 Water Operations and Fund 5320 Water Acquisition) for the Bond Series 2016 in the amount of $992,500.00 for a net adjustment to Fund 5300 Water Operations in the amount of $0.00; and

WHEREAS, Fund 5320 Water Acquisition will also pay a portion of the debt for the Bond Series 2016 resulting in a budget adjustment in the amount of $137,580.00; and

WHEREAS, on September 8, 2016, the Las Cruces Utilities Board ("LCUB") approved LCUB Resolution No. 16-17-054, accepting the State of New Mexico Environment Department, 2016 Legislative Grant Agreement No. 16-A2258-STB; and

WHEREAS, Fund 5450 Wastewater Capital Improvement will include a budget adjustment in the amount of $540,000.00 for the special appropriation project; and

WHEREAS, the special appropriation project grant funds will be utilized to plan, design, construct, and replace sewer septic systems in high risk areas in Las Cruces, Doña Ana County; and

WHEREAS, due to the acceptance of the grant, the Fiscal Year 2017 Capital Improvements Program will be amended to include the special appropriation project; and

WHEREAS, the Griggs Walnut Plume site was identified in 2001, and placed on the national priority list for cleanup under the National Superfund Program. The Environmental Protection Agency designated the City of Las Cruces and Doña Ana County as potential responsible parties; and

WHEREAS, Doña Ana County has received insurance recoveries in the amount of $1,093,990.00, which will be transferred to the City of Las Cruces resulting in a budget adjustment in Fund 2780 Griggs Walnut Plume Remed; and

WHEREAS, this Resolution amends the Fiscal Year 2017 budget to include the bond proceeds, which will enable Las Cruces Utilities to acquire the JWC, the New Mexico Environment Department Grant No. 16-A2258-STB monies, and the Griggs Walnut Plume site insurance recoveries; and

WHEREAS, Fund 2780 Griggs Walnut Plume Remed, Fund 5300 Water

Operations, Fund 5320 Water Acquisition, Fund 5337 Water16 Debt Service, Fund 5347 Water16 Bond Projects, and Fund 5450 Wastewater Capital Improvement will be amended.

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

(I)

THAT the Fiscal Year 2017 budget is hereby amended as indicated in Exhibit "A", Budget Adjustment Request, attached hereto and made part of the Resolution.

(II)

THAT the Las Cruces Utilities portion of the Fiscal Year 2017 Capital Improvements Program is hereby amended as shown in Exhibit "B", attached hereto and made part of this Resolution.

(III)

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

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

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

(SEAL)

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

Moved by: _____

Seconded by: _____

APPROVED AS TO FORM:

_____
City Attorney

CITY OF LAS CRUCES *Exhibit "A"*

BUDGET ADJUSTMENT REQUEST

BUDGET FISCAL YEAR 2016-17

	5300 WATER OPERATIONS 2016-17			
	Original Budget	Amended Budget	Req. Adjustment	Adjusted Budget
RESOURCES				
Beginning Balance	$ 1,686,166	1,686,166	0	1,686,166
Revenues				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	250,000	250,000	0	250,000
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	14,529,472	14,529,472	992,500	15,521,972
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	60,000	60,000	0	60,000
Investment Income	0	0	0	0
Miscellaneous Revenues	8,264	8,264	0	8,264
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	474,111	474,111	0	474,111
Total Revenues	15,321,847	15,321,847	992,500	16,314,347
TOTAL RESOURCES	$ 17,008,013	17,008,013	992,500	18,000,513
Expenditures				
Genoral Government	2,246,671	2,291,815	0	2,291,815
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	12,683,172	12,891,172	992,500	13,883,672
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	967,954	967,954	0	967,954
Total Expenditures	$ 15,897,797	16,150,941	992,500	17,143,441
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 1,110,216	857,072	0	857,072

CITY OF LAS CRUCES

Exhibit "A"

BUDGET ADJUSTMENT REQUEST

BUDGET FISCAL YEAR 2016-17

	5320 WATER ACQUISITION 2016-17			
	Original Budget	Amended Budget	Req. Adjustment	Adjusted Budget
RESOURCES				
Beginning Balance	$ 1,457,508	1,457,508	0	1,457,508
Revenues				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	383,750	383,750	0	383,750
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	13,986	13,986	0	13,986
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	**397,736**	**397,736**	**0**	**397,736**
TOTAL RESOURCES	**$ 1,855,244**	**1,855,244**	**0**	**1,855,244**
Expenditures				
General Government	78,700	78,700	0	78,700
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	850,000	850,000	137,580	987,580
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	**$ 928,700**	**928,700**	**137,580**	**1,066,280**
Accrual Adjustments	0	0	0	0
ENDING BALANCE	**$ 926,544**	**926,544**	**(137,580)**	**788,964**

CITY OF LAS CRUCES

Exhibit "A"

BUDGET ADJUSTMENT REQUEST

BUDGET FISCAL YEAR 2016-17

	5337 WATER16 DEBT SERVICE 2016-17			
	Original Budget	Amended Budget	Req. Adjustment	Adjusted Budget
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	3,765	3,765
Operating Transfers In	0	0	0	0
Total Revenues	0	0	3,765	3,765
TOTAL RESOURCES	$ 0	0	3,765	3,765
Expenditures				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	3,765	3,765

CITY OF LAS CRUCES *Exhibit "A"*

BUDGET ADJUSTMENT REQUEST

BUDGET FISCAL YEAR 2016-17

	5347 WATER16 BOND PROJECTS 2016-17			
	Original Budget	Amended Budget	Req. Adjustment	Adjusted Budget
RESOURCES				
Beginning Balance	$ 0	0	0	0
Revenues				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	17,496,428	17,496,428
Operating Transfers In	0	0	0	0
Total Revenues	0	0	17,496,428	17,496,428
TOTAL RESOURCES	$ 0	0	17,496,428	17,496,428
Expenditures				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	17,496,428	17,496,428
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 0	0	17,496,428	17,496,428
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 0	0	0	0

CITY OF LAS CRUCES *Exhibit "A"*

BUDGET ADJUSTMENT REQUEST

BUDGET FISCAL YEAR 2016-17

	5430 WASTEWATER CAPITAL IMPROVEMENT 2016-17			
	Original Budget	Amended Budget	Req. Adjustment	Adjusted Budget
RESOURCES				
Beginning Balance	$ 6,737,103	6,737,103	0	6,737,103
Revenues				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	77,972	77,972	0	77,972
Federal Grants	0	0	0	0
State Grants	1,265,640	1,721,026	540,000	2,261,026
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	1,343,612	1,798,998	540,000	2,338,998
TOTAL RESOURCES	$ 8,080,715	8,536,101	540,000	9,076,101
Expenditures				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	7,704,684	8,335,255	540,000	8,875,255
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 7,704,684	8,335,255	540,000	8,875,255
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 376,031	200,846	0	200,846

CITY OF LAS CRUCES *Exhibit "A"*

BUDGET ADJUSTMENT REQUEST

BUDGET FISCAL YEAR 2016-17

	2780 GRIGGS WALNUT PLUME REMED 2016-17			
	Original Budget	Amended Budget	Req. Adjustment	Adjusted Budget
RESOURCES				
Beginning Balance	$ 2,477,812	2,477,812	0	2,477,812
Revenues				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	204,000	204,000	0	204,000
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	20,616	20,616	1,039,990	1,060,606
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	331,000	331,000	0	331,000
Debt Service	0	0	0	0
Operating Transfers In	388,733	388,733	0	388,733
Total Revenues	944,349	944,349	1,039,990	1,984,339
TOTAL RESOURCES	$ 3,422,161	3,422,161	1,039,990	4,462,151
Expenditures				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	1,349,929	1,555,657	1,039,990	2,595,647
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Operations	0	0	0	0
Transportation	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	0	0	0	0
Community & Cultural Services	0	0	0	0
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	$ 1,349,929	1,555,657	1,039,990	2,595,647
Accrual Adjustments	0	0	0	0
ENDING BALANCE	$ 2,072,232	1,866,504	0	1,866,504

BUDGET ADJUSTMENT REQUEST (BAR)

Department and Section	Permanent or Temporary	EXHIBIT "A"
Utilities	Temporary	Council/Board Resolution No.

Justification for Request

To budget for the receipt of bonds and payment to acquire Jornada Water Company along with related revenues and expenses. This also adjusts the budget for the receipt and expenditure of a new grant in Wastewater and insuraance recoveries in the Griggs Walnut Plume fund.

MUNIS Comment: Jornada Water Campnay

Chris Kiolbasa	528-3520	2016-17	11/7/2016
Prepared by	**Phone No.**	**FY to be Adjusted**	**Date**

Fund	Org	Object	Project	Object Name	Increase $	Decrease $
5300	53425000	507200		WATER SALES	1,000,000	
5300	53425000	810000		BOND/NOTE PRINCIPAL	324,500	
5300	53425000	821000		BOND/NOTE INTEREST	325,030	
5300	53425000	565000		PROVISION FOR UNCOLLIBLE ACCTS		7,500
5300	53425000	772000		IN LIEU OF FRANCHISE TAXES	24,000	
5300	53425000	772100		IN LIEU OF PROPERTY TAXES	26,000	
5300	53425001	721080		PURCHASED SERVICES GENERAL	50,000	
5300	53425001	732220		UTILITY SYSTEM REPAIR & MAINT	50,000	
5300	53425002	721080		PURCHASED SERVICES GENERAL	25,000	
5300	53425002	732220		UTILITY SYSTEM REPAIR & MAINT	67,970	
5300	53425003	711000		ELECTRICITY	25,000	
5300	53425003	732220		UTILITY SYSTEM REPAIR & MAINT	75,000	
5320	53425008	810000		BOND/NOTE PRINCIPAL	68,634	
5320	53425008	821000		BOND/NOTE INTEREST	68,946	
5337	5337	910000		BOND PREMIUMS	3,765	
5347	53425022	830000		DEBT ISSUANCE COST	496,428	
5347	5347	900100		BOND/NOTE PROCEEDS	16,375,000	
5347	5347	910000		BOND PREMIUMS	1,121,428	
5347	53425022	806000		WATER RIGHTS PURCHASED	7,700,000	
5347	53425022	804000		INFRASTRUCTURE	9,300,000	
5450	53410020	599200	11568	STATE GRANTS	540,000	
5450	53410020	804200	11568	INFRASTRUCTURE-DEVELOPMENT	540,000	
2780	2780	591040	11447	INSURANCE RECOVERIES	1,039,990	
2780	23415000	721030	11447	LEGAL FEES & SERVICES	1,039,990	
				Totals	$40,286,681	$7,500

By signing, I verify balances and accounts are available in MUNIS.		*For use by Administration and Office of Mgmt & Budget*	
Administrator / Manager	Date	**Audrey Evins, CPA, CFE, Interim ACM/CAO**	Date
Director	Date	**Daniel Avila, PE, ACM/COO**	Date
For use by Office of Mgmt & Budget *Revised 08/26/2016*		David Dollahon 10/27/2016 **David Dollahon, AICP, Interim City Manager**	Date
Budget Adjustment Number / **Period:** JE#	**Posted By** / **Date**	**Budget and Grant Manager**	Date

CITY OF LAS CRUCES
Capital Improvements Program
FY 2017-22
11/7/2016

Project Title	FUNDED CAPITAL PROJECTS ($) 2017	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN ($) 2018	2019	2020	2021	2022	Source / Cum Total *
DEPARTMENTS							
PUBLIC WORKS							
Public Works-Streets and Flood							
2nd Street - Picacho Ave to Hadley Ave	510,000						Bonds
3rd St - Picacho Ave to Hadley Ave	648,000						Bonds
4th St - Picacho Ave to Hadley Ave	700,000						Bonds
6th Street - Parker to Palmer	261,600						Bonds
6th Street - Picacho Ave to Hadley Ave	700,000						Bonds
Amador/Melendres Signal	550,000						State
Bellamah Drive - Lees to Luna St.					825,000		Local
Bencomo Lane - Clark Rd to western dead end					110,000		Local
Bex - Farney Ln to Desert Rose Ct	270,000						State, Bonds
Boston Dr - Montana to Missouri	198,000						State, Bonds
Brown Road - Valley to Circle	455,200						Bonds
Brownlee Ave - Valley Dr to First St	795,000						Bonds
Calle del Sol - Brown to Avenida Blanco	210,000						State, Bonds
Cambridge Drive - Main to eastern dead end	180,000						Bonds
Church and Water-Two-Way Conversion	7,000,000						TIDD, Bonds
Clark Road - Bruins In to Mayfield Rd	175,000						Bonds
Co-op match (pending council approval)		50,000	50,000	50,000	50,000	50,000	Sales Tax, Flood Control
Court Ave - Melendres to Water	460,500						Bonds
Crescent Drive - Farney to Apollo	465,711						Bonds
Elephant Butte Irrigation District Drains/Laterals	1,500,000						Flood Control, Bonds
Elks Dr- widening from Reina to Hatfield	756,000						Bonds
El Paseo Safety Imp LC00130Main-Univ	500,000						State
El Paseo/Idaho Intersection Improvements						948,000	Local
El Prado Ave. - Brown Rd to Melendres	295,200						Bonds
Ethel Ave-Alameda Blvd to Miranda					350,000		Local
Evelyn Street p Madrid Ave to Ash St					655,000		Local
Farney Lane - Espina to Main	205,000						State, Bonds
Flood Control Infrastructure				140,000	160,000	360,000	Flood Control
Hadley Ave. - Reymond St to Mesilla St	475,000						Bonds
Hadley Ave. - Water to Armijo	522,600						Bonds
Jody Drive - Richard Dr to Karen Ave	250,000						Bonds
Karen Drive - Dona Ana Rd to east end	375,000						Bonds
Land Acquisition - Flood Control Property		50,000	50,000	50,000	50,000	50,000	Flood Control
Lavender Drive - Elks to South side of Sandhill Arroyo	248,400						State, Bonds
Lees Drive - Idaho to Montana	522,600						Bonds
Madrid Ave Extension - Martha to Triviz	700,000						Bonds
MAP match (pending council approval)		150,000	150,000	150,000	150,000	150,000	Sales Tax, Flood Control
McFie Ave - Valley Dr to First St			820,000				Bonds
Melendres Ave - Hadley to Las Cruces	482,760						Bonds
Mesquite/Tornillo Drainage			1,630,000				Bonds
Metro Verde Voluntary Assessment District-Phase I							
1. Sanitary Sewer Infrastructure	740,984						Bonds

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EXHIBIT "B"

CITY OF LAS CRUCES
Capital Improvements Program
FY 2017-22
11/7/2016

Project Title	FUNDED CAPITAL PROJECTS ($) 2017	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN ($) 2018	2019	2020	2021	2022	Source / Cum Total *
2. Sonoma Rach Blvd Mile 2: Peachtree to Arroyo	2,913,374						Bonds
3. Arroyo Rd: Red Hawk to Jornada Blvd	1,903,234						Bonds
4. Red Hawk Golf Rd: N.Bound. Metro Verde S.P1E to Arroyo Rd	1,423,041						Bonds
5. Regional Drainage Phase 1	108,313						Bonds
Metro Verde Voluntary Assessment District-Phase II		3,000,000					Bonds
Midway Ave- Gas Line Rd to Mesa Dr				240,000			Bonds, State Tax, Flood Control
Miranda Ave- Parker Rd to Palmer Rd	500,000						State Tax, Flood Control
Missouri Ave/Triviz Dr/Don Roser Improvements	900,000						Sales Tax, Flood Control, SAP
Nemesh-North of Magees	155,000						State Tax, Flood Control
Overlays (various)	1,412,500		500,000	500,000	500,000	500,000	State Tax, Flood Control
Pavement Maintenance Treatments (various)	1,200,000	3,950,000	3,250,000	3,250,000	3,250,000	3,250,000	State Tax, Flood Control
Pavement Replacement (various)	1,412,500		500,000	500,000	500,000	500,000	Local
Peachtree - Holman to Porter				180,000			Bonds, State Tax, Flood Control
Pettes Blvd-Mesa to Stewards	522,000						Bonds
Pinon Ave- Mesquite to Almendra St	270,000						Bonds
Richard Drive- Dona Ana Rd. to east end	450,000						Local
Rigsby Rd - Barker to Valley Dr				295,000			Flood Control
Rigsby/Valley Drainage Pond	952,707	1,300,000					Bonds, Sales Tax, State
Roadrunner Parkway-Golf Club Road Traffic Signal	466,000						Bonds
Roadrunner Parkway-US 70 to Settlers Pass	2,100,000				1,260,000	2,500,000	Sales Tax, State
Solano Drive ADA-Cactus to Mulberry	176,360						Sales Tax, State, Flood Control
Solano Drive ADA- Mulberry to Madrid	160,000						
South Main Street Reconstruction - Avenida de Mesilla to Boutz	3,730,000						Bonds
Sweet St - Hadley Ave to Hayner St						207,000	Local
Tashiro Road Improvements - Valley Dr to Motel Drive				1,850,000			Bonds
Terry Drive - Jody to Richard	267,000						Bonds
University - Complete Street							Bonds
Unpaved Roads	250,000	250,000	250,000	250,000	250,000	250,000	Sales Tax
Utah Ave - El Paseo to Mesquite	350,000						Bonds
Valley Drive (South) Reconstruction - Avenida de Mesilla to Boutz				2,920,000			Bonds
Van Patten Ave - Alameda Blvd to Melendres				540,000			Bonds
Weather Stations	225,225						SAP, Local
Willow St-San Juan Ave to Las Cruces Arroyo	70,903						Bonds
Wyatt Drive - El Paseo to Main St							Flood Control, HHGRT Bonds
Total Public Works-Streets and Flood Control	**43,070,712**	**8,750,000**	**7,200,000**	**10,915,000**	**8,110,000**	**8,765,000**	
Public Works-Bicycles and Pedestrians							
Las Cruces Dam Trail System	466,980						FED, CIR, SAP
Paths and Trails, Citywide Multiuse		500,000					Bonds
Total Public Works-Bicycles and Pedestrians	**466,980**	**500,000**	**-**	**-**	**-**	**-**	
Public Works-Sustainability							
Citywide Building Lighting Retrofit	100,000						Bonds

CITY OF LAS CRUCES
Capital Improvements Program
FY 2017-22
11/7/2016

Project Title	FUNDED CAPITAL PROJECTS ($) 2017	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN ($) 2018	2019	2020	2021	2022	Source / Cum Total *
Citywide LED Streetlight Retrofit	1,500,000						Bonds
Citywide Residential Lighting Retrofit		1,800,000					Bonds
Energy Efficiency Projects		500,000	500,000	500,000	500,000	500,000	CIR, Bonds
Local Energy Efficiency Performance (LEEP) Program	3,051,394						Bonds
Solar Energy Photo Voltaic Projects	4,400,000						Bonds
Total Public Works-Sustainability Projects	**9,051,394**	**2,300,000**	**500,000**	**500,000**	**500,000**	**500,000**	
Public Works-Facilities Management							TRUE
Amador Hotel - Ceiling Asbestos Remediation							SAP, Bonds
Amador, The	6,500,000						SAP
Amador Hotel	1,218,500						HHGRT, TIDD
Amador Hotel - Ceiling Asbestos Remediation	100,000						CIR
Art in Public Places	30,000						ALTSD
Benavidez Community Center Project		150,000	100,000		75,000		CIR
Boxing Club - Roof Replacement		70,000					
Branigan Cultural Center - Asbestos Removal & Ceiling Repl.				60,000			CIR
Branigan Cultural Center - Basement Pipes		2,000					CIR
Branigan Cultural Center - Exterior Lintels and Woodwork			10,000				CIR, Local
Branigan Cultural Center - Re-glaze Windows				30,000			CIR, Local
Branigan Cultural Center - Security Bars				10,000			CIR, Local
Branigan Cultural Center - Security Cameras		12,000					Local
Branigan Cultural Center - Stucco Repair and Exterior Repainting					100,000		SAP, Bonds
Branigan Library - Circulation Desk, Electrical/Date and Re-carpet		50,000					Local, Bonds
Branigan Library - Expansion - Phase 2		2,500,000					Bonds
Branigan Library - Exterior Repainting				200,000			CIR
Branigan Library - First Floor Re-carpeting	40,000	150,000					SAP, CIR
Branigan Library - Interior Repainting					100,000		CIR
Branigan Library - Monument Signs			30,000				Local
Branigan Library - New Branch						7,500,000	SAP, Bonds
Branigan Library - Parking Lot Resurfacing and Repainting		350,000					CIR
Branigan Library - Sliding Window		25,000					Local
Caboose - Lead Paint/Asbestos Abatement	25,000	20,000					FLCM, SAP, CIR
Castañeda Bldg./Welding Shop/Svs Station - HVAC Upgrades		130,000					CIR
Castañeda Bldg - IT Generator		200,000					CIR
Central Kitchen - Design/Construction				5,000,000			ALTSD, SAP, Bonds
Cinematic Infrastructure and Soundstage	980,071	5,000,000					SAP, Bonds, HHGRT
City Building Roof Replacement Program		325,000	325,000	325,000	325,000	325,000	CIR
City Clerk's Office Remodel		65,000					CIR
Convention Center Expansion - Phase I	9,000,000						Bonds
Convention Center Expansion - Phase II			670,000	6,700,000			Bonds
Convention Center - Public Space Repainting	15,000						Local
CVB Permanent Location (Amador Hotel)		3,000,000					Lodgers Tax Fund Balance

CITY OF LAS CRUCES
Capital Improvements Program
FY 2017-22
11/7/2016

Project Title	FUNDED CAPITAL PROJECTS ($) 2017	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN ($) 2018	2019	2020	2021	2022	Source / Cum Total *
Downtown Parking Garage - Design/Construction				5,000,000			TIDD, Bonds
Downtown Parking Lot 7 Redesign				25,000			TIDD, Bonds
East Mesa Public Safety - Furniture, Fixtures & Equipment	650,000						SAP, Bonds
East Mesa Public Safety Complex - Design/Construct	9,138,961						SAP, Bonds , PSDIF
East Mesa Recreation Center - Design/Construct				1,000,000	5,000,000		SAP, Bonds
Eastside Center Project		80,000			70,000		ALTSD
Fire Department Administration Building - Design/Construct					1,650,000		PSDIF, Bonds
Fire Department Administration Building - Furn,Fix,Equip					165,000		PSDIF, Bonds
Fire Station 1 - Bathroom Remodel		40,000					CIR
Fire Station 1 - HVAC Replacement		300,000					CIR, State Fire Fund
Fire Station 1 - Exterior Wall Repair		50,000					CIR
Fire Station 2 - Kitchen Remodel (2 counters)				20,000			State Fire Fund, CIR
Fire Station 3 - Kitchen Improvement	20,000						SAP
Fire Station 3 - Repairs				30,000			State Fire Fund
Fire Station 4 - Bathroom Remodel		25,000					CIR
Fire Station 4 - Kitchen Remodel				20,000			State Fire Fund
Fire Station 5 - Parking Lot		100,000					CIR
Fire Station 9 - Design/Construct			2,750,000				PSDIF
Fire Station 9 - Furniture, Fixtures and Equipment			275,000				PSDIF
Fire Station Equipment	250,000						SAP
Fleet Services - Castaneda Building Roof Replacement		250,000					CIR
Fleet Services - Parking Lot Improvement		280,000					CIR
Food Enterprise and Garden Center		500,000					Bonds
Frank O'Brien Papen Center - Dry Storage Area Renovation					5,000		Local
Frank O'Brien Papen Center - Roof Replacement		100,000					CIR
Gateway Entry Points Signage	40,000	50,000	50,000	50,000	50,000	50,000	CIR
General Building Investments	811,896						Bonds
General Building Renovation Program		750,000	750,000	950,000	900,000	900,000	CIR, Bonds
General Facilities Rehabilitation	97,000	300,000	325,000	325,000	325,000	325,000	CIR
HVAC Upgrade Program	115,000	1,150,000	1,500,000	990,000	1,225,000	1,225,000	CIR
ITS Amador Fiber		500,000					SAP
JU - A Mountain Microwave Link		30,000					TBD
Main Street Bollards Project				50,000			TIDD, Bonds
Meerscheidt Rec. Center - Remodel/Expansion			200,000	1,800,000			SAP, Bonds
Municipal Court				6,000,000			Bonds
Municipal Operations Center - Fleet				1,200,000	7,000,000	7,000,000	CIR, Bonds
Municipal Operations Center - Transit	42,715	5,750,000	5,750,000				FED, Local, Bonds
Munson/Benavidez - Dumpster Enclosure					10,000		Local
Munson/Benavidez - Monument Signs					10,000		Local
Munson Outdoor Recreation Area	139,590						ALTSD
Munson Fitness Room		300,000					ALTSD
Munson Project		300,000	70,000	35,000			SAP, Bonds
Museum of Art - Gallery Flooring			80,000				Bonds
Museum of Art - Courtyard Entrance - Redesign/Construct					100,000		Local
Museum of Art - Security Cameras		18,000					CIR

CITY OF LAS CRUCES
Capital Improvements Program
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Project Title	FUNDED CAPITAL PROJECTS ($) 2017	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN ($) 2018	2019	2020	2021	2022	Source / Cum Total *
Museum of Art - Stucco Repair and Exterior Repainting					45,000		Local
Museums - LED Lighting - Exhibit Track Lighting System		7,000					SAP, Bonds
Museums - Collection Storage/MoNaS Expansion/MofArt		7,500,000					CIR, Local
Museums - Pigeon Repellent Devices		2,000					CIR
Museums - Storage					10,000		CIR
Parking Lot Renovation Program	110,000	250,000	350,000	300,000	323,000	323,000	CIR
Police Crime Lab - Design/Construct/Props/Equipment		6,000,000					CIR
Police Department Main Building Stucco Renovation		95,000					CIR
Police Department Main Building Briefing Room Renovation		45,000					CIR
Police Department Main Building Supervisor Office Renovation		20,000					SAP, FED, Bonds
Police Department Main Building Bathroom Renovation		125,000					Bonds
Police Department Parking Lot Area Canopy Renovation		90,000					TBD
Police Department - Roof Replacement		50,000					Bonds
Police/Fire Training Facility - Design/Construct		6,900,000					CIR
Police/Fire Training Facility - Furniture, Fixtures and Equipment		2,100,000					SAP, Bonds
Public Safety Regional Communication System Improvements		884,036					Local, SAP
Public Safety Smart Technologies		210,000					Bonds
Public Safety Vehicles		250,000	250,000	250,000	250,000	615,000	PSIF
Public Works Remodel		100,000					CIR
Railroad Museum - Exterior Repainting					35,000		SAP, Bonds
Railroad Museum - Reroof					10,000		CIR
Safety, Health, Environmental & Emergency	95,350	600,000	430,000	700,000	700,000	700,000	CIR
Sage Café Senior Center Multipurpose Room		400,000					ALTSD
Sage Café Project		40,000			30,000		CIR
Sage Café Senior Center Multipurpose Room		400,000					SAP
Security Access and Locks		50,000					TBD
Sinking Fund		2,000,000	1,000,000				TBD
Streets Building - Roof Repair		8,000					CIR
Traffic Building - Bathroom and Office Remodel		120,000					CIR
Traffic Building - HVAC Upgrades		35,000					CIR
Transit - Maintenance Shop Repairs and Improvements	26,000						FED, Local
Transit - MVITT Finish room, Signage & Kiosks Projects	126,400						FTA, Local
Total Public Works-Facilities Management	29,571,483	51,203,036	14,915,000	31,070,000	18,513,000	18,963,000	
PARKS AND RECREATION							
Parks							
Alameda and Las Cruces Arroyo Enhancement		1,000,000					Bonds
Albert Johnson Park Improvements		70,000					PIF, Local
Airplane Remote Control Park	18,793						PIF
Archery Range	22,201						PIF
Ballfield/Soccer Field Renovations & Upgrades			125,000	4,200,000	125,000		SAP, Bonds, Local
Benavidez Ball Field		500,000					PIF

CITY OF LAS CRUCES
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FY 2017-22
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Project Title	FUNDED CAPITAL PROJECTS ($) 2017	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN ($) 2018	2019	2020	2021	2022	Source / Cum Total *
Burn Lake/Esslinger Park - Additional Phases				3,200,000			Bonds, SAP
Butterfield Shooting Range		125,000					SAP
Chandler Tank Park - Phase I					375,000		SAP, PIF
Community Gardens		15,000					SAP, FED
Downtown Bathroom Reconstruction		300,000					TIDD
Downtown Gateways			250,000	250,000			TIDD, SAP, FED, Bonds
Downtown Projects			100,000				TIDD
East Mesa Public Safety Area Park	50,000	3,450,000					SAP, PIF, Bonds
Future Neighborhood Parks			250,000				PIF
General Park Renovations			275,000	500,000	250,000	1,025,000	SAP, Bonds, Local
Hadley Complex Recreation Rehabilitation				31,500	318,500		SAP, Bonds
Highland Park	300,000	400,000	540,000				PIF, SAP
Klein Park - Improvements	194,642	100,000	200,000				SAP, TBD
La Placita Electrical Improvements	25,000						SAP
Lighting Rehab and Upgrades - Sports Fields		1,500,000					SAP, FED, Bonds
Median Landscaping	1,060,000	60,000	80,000				Bonds
Metro Verde Neighborhood Parks	1,236,575						PIF
North Del Rey Neighborhood Park	125,000						PIF
Oro Vista Park	100,000						PIF
Outdoor Swimming Pool Amenities		150,000					SAP, Local
Parks, Sports Fields and Recreation Facilities Enhancement		3,500,000	2,150,000				Bonds
Parking Lot/Pathways			580,000	105,000			SAP, Bonds, Local
Playground/Amenity Renovations/Enhancements			1,275,000	1,125,000			SAP, Bonds, Local
Pueblos at Alameda	50,000						PIF PA
Purple Heart Memorial	7,000	3,000					SAP
Regional Rec & Aquatic Cntr - Ph II - Competitive Pool Construction	6,220,000						SAP, Bonds, Local
Regional Rec & Aquatic Cntr- Ph III - Competitive Pool Enclosure		3,500,000					SAP, Bonds, Local
Regional Rec & Aquatic Center - Phase IV			1,000,000	6,000,000			SAP, Bonds, Local
Special Needs/ ADA Compliant Playground- Young Park	150,000	75,000					SAP, PIF
Structure Renovations				685,000	125,000		SAP, CIR
Synthetic Turf					85,000		SAP
Trail Renovations			580,000	50,000			SAP
Utilities/Irrigation Upgrades			800,000	200,000	200,000	200,000	SAP, Bonds
Vehicle Remote Control Park	20,000						PIF
Veteran's Park - Parking Lot	500,000						Bonds
Veteran's Park - Plaques	40,000						SAP
Veteran's Park - Women Veterans Monument	401,318						SAP
Waterfalls Park				1,200,000			SAP, PIF
West Mesa Park						600,000	SAP, Bonds
TOTAL PARKS AND RECREATION	**10,520,529**	**14,748,000**	**8,205,000**	**17,546,500**	**1,478,500**	**1,825,000**	
City Fiscal Agent to Administer Funds							

CITY OF LAS CRUCES
Capital Improvements Program
FY 2017-22
11/7/2016

Project Title	FUNDED CAPITAL PROJECTS ($) 2017	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN ($) 2018	2019	2020	2021	2022	Source / Cum Total *
ASCMV - Expansion/Remodel of Public Administration area	40,000	510,000					SAP
La Casa Inc. - Lighting		110,000					SAP
La Casa Inc. - Parking Lot		240,000					SAP
La Clinica Renovation - Furniture, Fixtures and Equipment	643,000	357,000					SAP
Metro Narcotics Building - Relocate/Expansion						3,920,000	SAP
MV Community of Hope - Building 1, St. Luke's - Solar Project			500,000				SAP
MV Community of Hope - Casa de Peregrinos Roofing		100,000					SAP
MV Community of Hope - El Caldito - Front Patio Awning		20,000					SAP
MV Community of Hope - El Caldito - New Vent and Fan System		3,000					SAP
MV Community of Hope - Food Rescue Warehouse		2,700,000	100,000				SAP, CDBG
MV Community of Hope - Flooring		20,000					SAP
MV Community of Hope - Health Facility Phase I	1,116,492						SAP, CDBG
MV Community of Hope - Health Facility Phase II		400,000					SAP
MV Community of Hope - Jardin de los Ninos - Kitchen & Laundry		60,000					SAP
MV Community of Hope - Case Management Office Remodel		200,000					SAP
Rio Grande Theatre - Energy Efficiency Improvements		85,000					TIDD
Rio Grande Theatre - Front Marquee		30,000					TIDD
Rio Grande Theatre - North Lobby Remodeling		40,000					TIDD
Rio Grande Theatre - Rear Electronic Marquee		20,000					TIDD
Rio Grande Theatre - Safety Improvements		20,000					TIDD
Rio Grande Theatre - Security Equipment		15,000					TIDD
Rio Grande Theatre - Sound Console		15,000					TIDD
Total City Fiscal Agent to Administer Funds	**1,799,492**	**4,945,000**	**600,000**	**-**	**-**	**3,920,000**	
TOTAL PROJECTS MANAGED BY PUBLIC WORKS	**94,480,590**	**82,446,036**	**31,420,000**	**60,031,500**	**28,601,500**	**33,973,000**	
TRANSPORTATION							
Transportation- Airport							
Airfield Electrical Vault Rehabilitation	455,000						FED, State, CIR
Airport Maintenance Equipment Storage Facility					1,000,000		FED, State, CIR
Apron Rehabilitation - Construction Phase 1			1,350,000				FED, State, CIR
Apron Rehabilitation - Construction Phase 2				1,750,000			FED, State, CIR
Apron Rehabilitation - Design		400,000					FED, State, CIR
Apron Sealing		120,000					State, Local
Rwy 8/26 Extension - Construction						11,310,000	FED, State, CIR
Rwy 8/26 Extension - EA & Design					500,000		FED, State, CIR
Rwy 8/26 Rehabilitation - Construction			3,360,000				FED, State, CIR
Rwy 8/26 Rehabilitation - Design		631,000					FED, State, CIR
Security Fence/Gates Rehab			200,000				FED, State, CIR
Taxi lane Rehabilitation		200,000	50,000	50,000	50,000	50,000	Local, Bonds

CITY OF LAS CRUCES
Capital Improvements Program
FY 2017-22
11/7/2016

Project Title	FUNDED CAPITAL PROJECTS ($) 2017	INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN ($) 2018	2019	2020	2021	2022	Source / Cum Total *
Taxiway "A" Seal Coat	319,000						FED, State, CIR
Taxiways "B" & "C" Rehabilitation					1,750,000		FED, State, CIR
West End Apron Rehabilitation						980,000	FED, State, CIR
West End Taxiway						500,000	FED, State, CIR
Wildlife Perimeter Fence				1,280,000			FED, State, CIR
Total Transportation - Airport	**774,000**	**1,351,000**	**4,960,000**	**3,080,000**	**3,300,000**	**12,840,000**	
Transportation- Streets & Traffic							
Alameda Depot Neighborhood Lighting	100,000						SAP
Mesquite Historic District Lighting	111,730						SAP
Road Maintenance Program	598,000	275,000	275,000	275,000	275,000	275,000	Sales Tax
Sidewalk Program	380,200	250,000	250,000	250,000	250,000	250,000	Sales Tax, Flood Control
Traffic Signal Program	350,000	1,000,000	1,000,000	1,000,000	650,000	650,000	Local, Sales Tax
Transportation System Modernization (ITS Traffic Synchronization)	2,517,702	1,500,000	2,000,000	8,754,691	8,000,000	227,559	Local, SAP, DOT, Bonds
Total Transportation - Streets & Traffic	**4,057,632**	**3,025,000**	**3,525,000**	**10,279,691**	**9,175,000**	**1,402,559**	
Transportation-Transit							
MVITT - Finish Room, Signage & Kiosks Projects	126,400						Local
MVITT Passenger Shelters		95,000					Local
Transit System Routes Modifications	200,000						Local
Transit System Improvements - Bus Shelters	130,000						SAP
Total Transportation - Transit	**456,400**	**95,000**	**-**	**-**	**-**	**-**	
TOTAL TRANSPORTATION	**5,288,032**	**4,471,000**	**8,485,000**	**13,359,691**	**12,475,000**	**14,242,559**	
UTILITIES							
GAS							
Gas Rehabilitation Low Pressure	550,000	566,500	583,495	601,000	619,030	637,601	Rates
Gas Rehabilitation High Pressure	250,000	257,500	265,225	273,182	281,377	289,819	Rates
SCADA Rehabilitation	25,000						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	750,000	772,500	795,675	819,545	844,132	869,456	Rates
Gas Bond Projects 2015	4,107,000						Bonds
Total Gas Rehabilitation Projects	**7,227,000**	**3,187,850**	**3,283,486**	**3,381,990**	**3,483,450**	**3,587,953**	
Gas Development - Low Pressure	250,000	257,500	265,225	273,182	281,377	289,819	Rates
Gas Development - High Pressure	2,369,000	2,440,070	2,513,272	2,588,670	2,666,330	2,746,320	Rates
Line Extension	300,000	309,000	318,270	327,818	337,653	347,782	Rates
Phase I AMR Implementations	1,000,000						Rates
Total Gas Development Projects	**3,919,000**	**3,006,570**	**3,096,767**	**3,189,670**	**3,285,360**	**3,383,921**	
TOTAL GAS	**11,146,000**	**6,194,420**	**6,380,253**	**6,571,660**	**6,768,810**	**6,971,874**	
WATER							

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Drill Replacement Wells	150,000						NMFA
Drill Replacement Wells - 2007 NMFA	446,079						NMFA
Drill Replacement Wells - NMED Grant	1,250,000						SAP
Pump Station for Well		463,500		491,727		506,479	Rates
Rehab Pump/PRV - 2007 NMFA							Rates
Pump Station Rehabilitation	70,000		72,100		74,263		Rates
Reservoir Rehabilitation	410,000						Rates
SCADA Rehabilitation	15,000						Rates
Line Extension							Rates
Street Utility Rehabilitation - Capital Improvements	750,000	787,500	826,875	868,219	911,630	957,211	Rates
Street Utility Rehabilitation - NMFA	89,700						NMFA
Street Improvement Projects	1,193,750						Bonds
Water Bond Projects 2015	8,763,000						Bonds
Total Water Rehabilitation Projects	**13,137,529**	**1,251,000**	**898,975**	**1,359,946**	**985,893**	**1,463,690**	
Water Development Projects							
Zone 1 Interconnect Phase B - NMFA	1,560,914						NMFA
Transmission Lines West Mesa - 05 A Bonds	202,500						Bonds
Transmission Lines			5,385,600	5,547,168	5,713,583	5,884,991	Rates
Booster Pump Station New			4,145,458	4,269,822	4,397,916	4,529,854	Rates
East Mesa Water System - 06 Bonds	1,445,000						Bonds
East Mesa Water System - NMFA 2007	138,692						NMFA
WWTP Laboratory	999,833						Bonds
Total Water Development Projects	**4,346,939**	**-**	**9,531,058**	**9,816,990**	**10,111,499**	**10,414,845**	
TOTAL WATER	**17,484,468**	**1,251,000**	**10,430,033**	**11,176,935**	**11,097,392**	**11,878,535**	
WASTEWATER							
Lift Station Renovations- WW Capital Improvements	330,000		339,900		350,097		Rates
Force main Rehabilitation	200,000	173,476		178,680		184,041	Rates
Line Rehabilitation - Extension - WW Capital Improvements	141,100	145,333	149,693	154,184	158,809	163,574	Rates
Line Rehabilitation - Extension - 06 Bonds	30,900	30,900	30,900	30,900	30,900	30,900	Bonds
SCADA Rehabilitation	100,000						Rates
Line & Manhole Rehabilitation - WW Capital Improvements	100,000	103,000	106,090	109,273	112,551	115,927	Rates
Line & Manhole Rehabilitation - 06 Bonds							Bonds
Street Utility Rehabilitation - WW Capital Improvements	1,591,350	1,639,091	1,688,263	1,738,911	1,791,078	1,844,811	Rates
Street Improvement Project	1,170,548						Bonds
Wastewater Bond Projects 2015	5,011,438						Bonds
WWTP Rehabilitation	3,226,565	3,323,362	3,423,063	3,525,755	3,631,527	3,740,473	Rates
WWTP Odor Control							Rates
WW Jake Hands Treat Plant Operations	100,000	100,000	100,000	100,000	100,000	100,000	Rates
East Mesa Water Reclamation	225,000	225,000	225,000	225,000	225,000	225,000	Rates
WWTP Primary Clarifier	1,200,000						Bonds
Total Wastewater Rehab Projects	**13,426,901**	**5,740,161**	**6,062,909**	**6,062,703**	**6,399,963**	**6,404,726**	
Wastewater Development Projects							

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New Interceptors	1,372,000	1,413,160	1,455,555	1,499,221	1,544,198	1,590,524	Impact Fees
Lift Station Upgrade WW	490,000	504,700	519,841	535,436	551,499	568,044	Impact Fees
Septic Systems - WW Capital Improvements (High Priority)	200,000	206,000	212,180	218,545	225,102	231,855	Rates/EGRT
Septic Systems - NMED Grant (Powers Dr & Walls Ave)	171,610						SAP
Septic Systems - NMED Grant (High Priority)	1,054,059	3,214,400	3,310,832	3,410,157	3,512,462	3,617,836	SAP
Septic Systems - NMED Grant (16-0501)	170,000						SAP
Septic Systems - NMED Grant (16-A2258)	540,000						SAP
Water Reclamation - Lift Station	20,000						Rates
Water Reclamation - Booster & Pipe							Bonds
WWTP Laboratory	2,199,050						Bonds
EMWR Solar Photovoltaic - 15 Bonds	1,964,000						Bonds
Total Wastewater Development Projects	**8,180,719**	**5,338,260**	**5,498,408**	**5,663,360**	**5,833,261**	**6,008,259**	
TOTAL WASTEWATER PROJECTS	**21,607,620**	**11,078,421**	**11,561,317**	**11,726,063**	**12,233,224**	**12,412,985**	
TOTAL UTILITIES	**50,238,088**	**18,523,841**	**28,371,602**	**29,474,658**	**30,099,426**	**31,263,394**	
GRAND TOTAL	**150,006,710**	**105,440,877**	**68,276,602**	**102,865,849**	**71,175,926**	**79,478,953**	**577,244,918**

ABBREVIATIONS AND HIGHLIGHTING

ALTSD-Aging and Long-Term Services Department
CDBG-Community Development Block Grant
CIR-Capital Improvement Reserves
CP-Council Priority
DOT-Department of Transportation
EGRT-Environmental Gross Receipts Tax
FED-Federal Grant
FLCM-Foundation for Las Cruces Museums
FTA-Federal Transit Authority
NMFA-New Mexico Finance Authority Loan
PIF-Park Impact Fees
PIF PA-Park Impact Fees-Pueblos at Alameda
PSDF-Public Safety Development Fees
SAP-State Appropriations
State-State Grants
TBD-To be determined
TIDD-Tax Increment Development District
Indicates a change from previous CIP