

## Existing Inventory

The General and Other category include capital assets and projects used in the course of providing general government services. Examples of such assets include City Hall, Loma Colorado Library, and the general vehicle fleet. Major assets associated with this category include, but are not limited to:

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

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

## Current Capacity and Condition of Assets and Infrastructure

### *Public Facilities:*

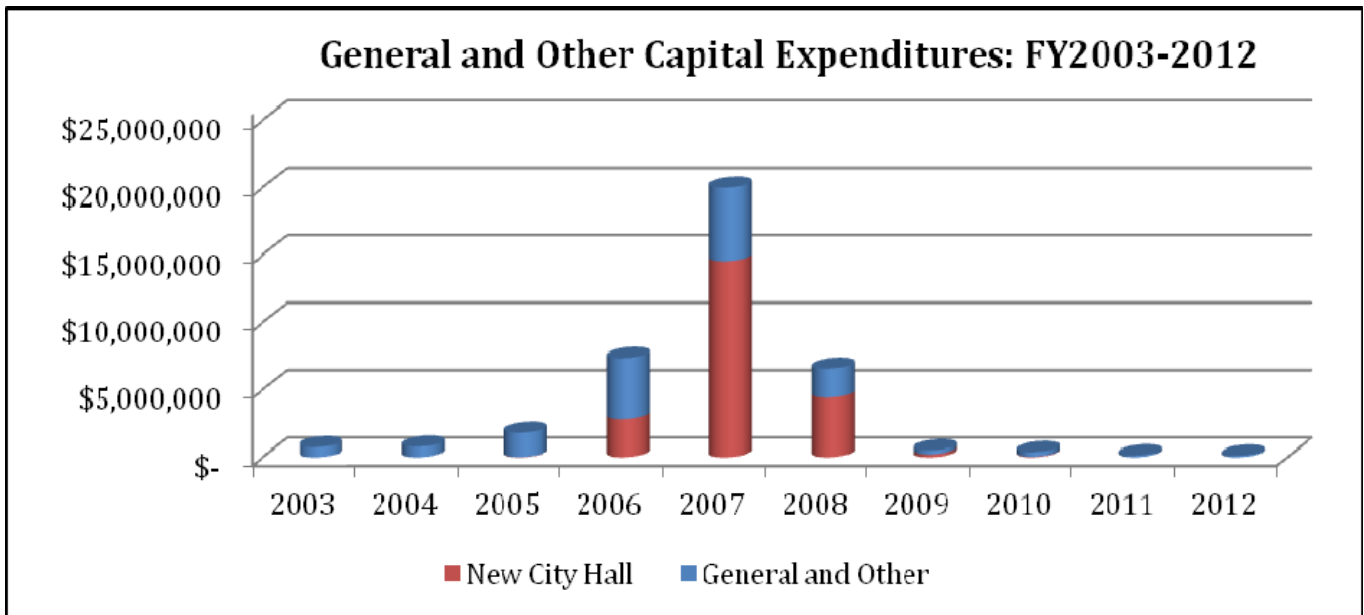
Newly constructed and recently renovated facilities in excellent to good condition include City Hall opened in 2007, Loma Colorado Library opened in 2006, and Esther Bone Library renovated in 2008. The Motor Vehicle Building received a roof replacement in 2010 and is in fair to good condition.

### *General Vehicle Fleet and Heavy Machinery:*

General Fleet and Heavy Machinery replacement needs are evaluated annually based on the following criteria: vehicle condition and mileage, service prioritization and opportunity for reassignment between departments. For Fiscal Year 2013, the ICIP needs assessment reflects a total of \$986,500 for two (2) replacement Animal Control vehicles, one (1) replacement Code Enforcement vehicle, and five (5) pieces of new heavy equipment for the engineering and streets and right of way functions. All vehicle and heavy equipment needs, except for one (1) replacement Animal Control truck are being deferred in Fiscal Year 2013 due to lack of funding. The Fleet Maintenance Division continues to analyze options related to replacing vehicles needs through reassignment.

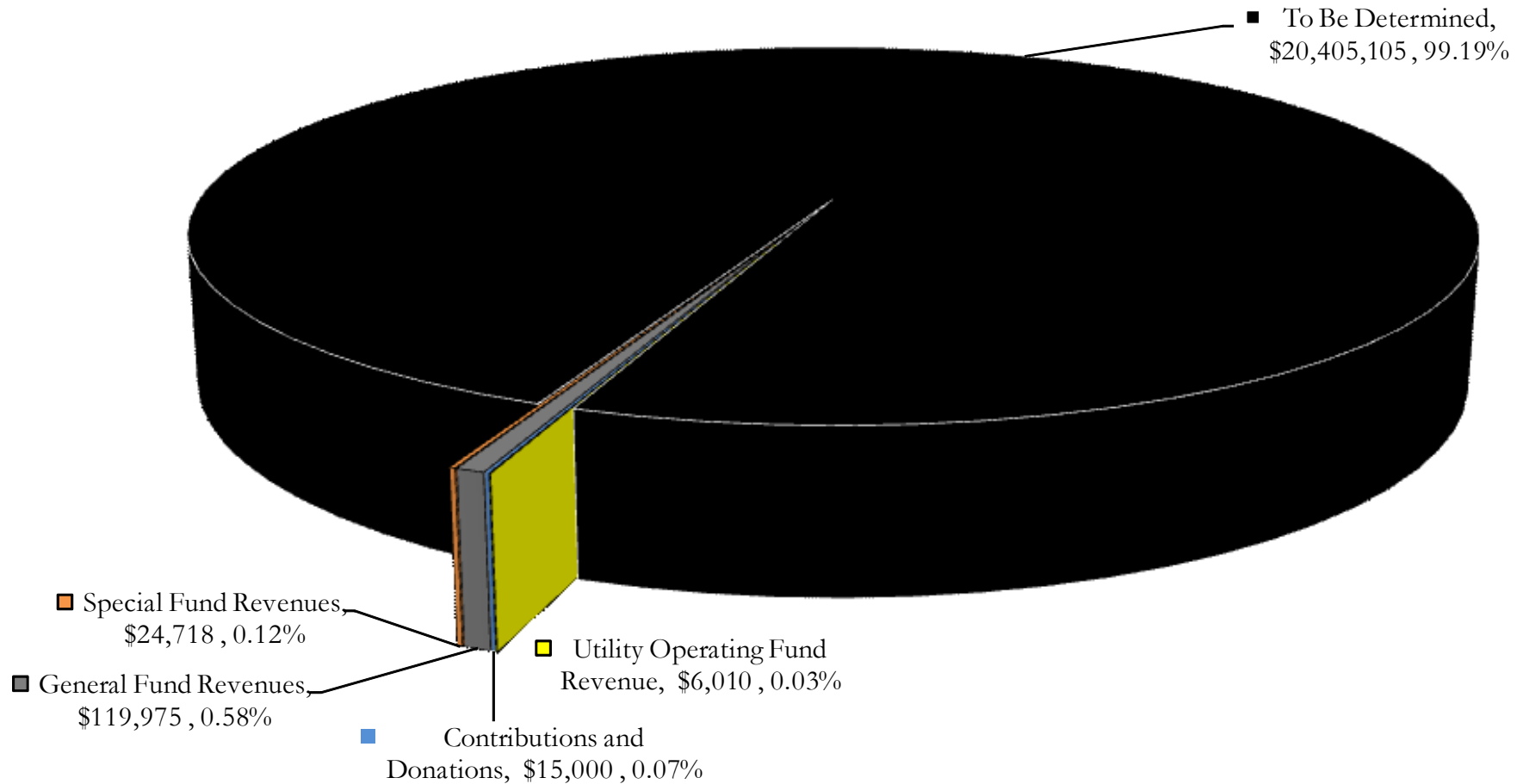
**Funding Sources**

Capital expenditures for general government services are almost exclusively funded through a combination of cash and debt financing, both supported by general fund revenues (I.e. property tax and gross receipts tax revenue). Annual spending has fallen dramatically since completion of the New City Hall in fiscal year 2008, which was funded primarily through a gross receipts tax bond (\$19.9 million). Excluding City Hall, expenditures since fiscal year 2010 have been consistently under \$350,000 and declining year over year. During this time funding has come almost entirely from federal grants and general fund revenue.



FY2013-FY2018: ICIP SUMMARY

Rank Priority	Project No.	Project Title	Project to Date	2013 Budget	2013 Additional Spending Anticipated	2013 Total	2014	2015	2016	2017	2018	Funding Requested: FY13-FY18	Funding Source	Funding Source	Funding Source	Funding Source	Total Funding	
													( A )	( B )	( C )	( D )	( A )+( B )+ ( C )+( D )	
1	PR0687; TD0990; WW0991	City Maintenance Yard	\$ 963,314	\$ -	\$ -	\$ -	\$ 1,503,908	\$ 3,877,823	\$ 2,802,316	\$ 2,685,058	\$ -	\$ 10,869,105	To Be Determined					\$ 10,869,105
2	312; PS1354	Fleet Vehicles (Destroyed Vehicles, Replacement, and New)	\$ -	\$ 72,000	\$ 914,500	\$ 986,500	\$ 427,500	\$ 398,500	\$ 216,000	\$ 604,500	\$ 135,000	\$ 2,768,000	General Fund Revenues	To Be Determined				\$ 2,768,000
3	N/A	Municipal Court Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 615,000	\$ 6,150,000	\$ -	\$ 6,840,000	To Be Determined					\$ 6,840,000
4	101; 501	Public Works Major Equipment: Large Scale Printer and Scanner	\$ -	\$ 12,020	\$ -	\$ 12,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,020	General Fund Revenues	Utility Funds Operating Revenues				\$ 12,020
5	101	Fleet Maintenance Equipment: Tire Machine	\$ -	\$ 17,495	\$ -	\$ 17,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,495	General Fund Revenues					\$ 17,495
6	LB1363	Loma Colorado Library Fiberoptic Upgrade	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	Other Special Fund Revenues					\$ 12,000
7	FS1189	UNM Art Project	\$ 10,434	\$ -	\$ 19,566	\$ 19,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,566	Contributions, Donations and Sponsorships	Higher Education GRT				\$ 19,566
8	AD1187	Governing Body Discretionary Project Funds	\$ 945,711	\$ -	\$ 14,470	\$ 14,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,470	General Fund Revenues					\$ 14,470
9	AD1174	PNM Converge/Building Improvement Funds	\$ -	\$ 2,673	\$ 5,479	\$ 8,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,152	Other Special Fund Revenues					\$ 8,152
10	101	Software Upgrade- Comprehensive Annual Financial Report	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	General Fund					\$ 10,000
<b>TOTALS</b>			\$ 1,919,458	\$ 114,188	\$ 966,015	\$ 1,080,203	\$ 1,931,408	\$ 4,351,323	\$ 3,633,316	\$ 9,439,558	\$ 135,000	\$ 20,570,808					\$ 20,570,808	



	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
Utility Operating Fund Revenue	\$ 6,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,010
Contributions and Donations	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
General Fund Revenues	\$ 119,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,975
Special Fund Revenues	\$ 24,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,718
To Be Determined	\$ 914,500	\$ 1,931,408	\$ 4,351,323	\$ 3,633,316	\$ 9,439,558	\$ 135,000	\$ 20,405,105
<b>TOTAL</b>	<b>\$ 1,080,203</b>	<b>\$ 1,931,408</b>	<b>\$ 4,351,323</b>	<b>\$ 3,633,316</b>	<b>\$ 9,439,558</b>	<b>\$ 135,000</b>	<b>\$ 20,570,808</b>

### 1. PROJECT INFORMATION

Project Title	City Maintenance Yard	Requesting Department	Dept. of Public Works/City Facilities and Fleet	Department Rank Priority	1
Project Category	General and Other	CIP Year	FY2006	Project No.:	PI0687; TD0990; WW0991
Estimated Useful life of	Greater than 25 Years	District Location	Council District 3	Project Request	Unfunded Previous Project Request

### 2. PROJECT DESCRIPTION AND SCOPE

Preliminary project plans involve site work/preparation, fencing, and construction of three primary buildings: a 14,349 sq. ft. Fleet Maintenance building; a 9,873 sq. ft. Building Maintenance building; a 40,000 gallon fuel station (unleaded and diesel); and, a 12,638 sq. ft. Parks and Recreation Building (Total: 36,860 sq. ft.) on roughly 14.39 acres of City owned and private residential land on the southeast corner of the intersection of Kim Rd. and Idalia Rd. Long range Master Plan needs include a future Engineering Field Office and an additional 7.21 acres for a Recycling Center and Yard Area.

### 3. PROJECT JUSTIFICATION

The current lease for the City's building and fleet maintenance facilities was extended via contract amendment in June 2010 to expire on July 31, 2012. While a short term extension of the lease was achieved at a price of \$80K for FY11 and \$84K for FY12, City management continues to explore options/alternatives for a new City Maintenance Yard location, including the 2007 master site plan prepared by Wilson and Company.

### 4. PROJECT HISTORY AND STATUS

Project began with master site plan in early 2006, with Wilson and Co. selected as the provider of the plan. Additionally, Wilson was selected for the legwork regarding rezoning. Original plan for 3 small buildings was expanded to larger buildings, a fuel station, and a KRRB recycling area. Site plan was completed in late 2007 with significant concessions made for beautification and concealment of facilities due to high-end residential housing areas surrounding the site. Current plan if the yard is to continue is to phase in facilities as funds become available. Phase I: extend utilities to the site, site grading, perimeter wall and fencing, perimeter landscaping, construct Fleet Maintenance building and site improvements in support of building; Phase II: Construct Building Maintenance facility, construct fueling station and site improvements in support of the buildings; Phase III: Construct Parks Maintenance facility and site improvements in support of the building. Cost estimates were provided by Wilson and Company in December 2006 and reflect construction of concrete masonry buildings. Water and sewer design have been completed, and the City has replatted a portion of the full site identified in the Programming Report into one property. To date, the City has expended **\$868,608.55** for preliminary design services and land acquisition. Additionally, the City has expended **\$94,705.17** in 2008 utility bond revenue for engineering design services for planned water and wastewater infrastructure necessary to bring lines to the vicinity of the property.

### 5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
Planning and Feasibility	Recent City project	\$ 993							\$ 993
Pre Design and Env. Review	Recent City project	\$ 70,578							\$ 70,578
Land Acq./ROW	Recent City project	\$ 689,556							\$ 689,556
Design and Specifications	Cost Consultant	\$ 93,712		\$ 851,382					\$ 945,094
Construction	Cost Consultant			\$ 652,526	\$ 3,525,294	\$ 2,547,560	\$ 2,440,962		\$ 9,166,342
Construction Management	Cost Consultant				\$ 352,529	\$ 254,756	\$ 244,096		\$ 851,382
Equipment/ Vehicle									\$ -
Other	Recent City project	\$ 108,475							\$ 108,475
<b>TOTAL</b>		<b>\$ 963,314</b>	<b>\$ -</b>	<b>\$ 1,503,908</b>	<b>\$ 3,877,823</b>	<b>\$ 2,802,316</b>	<b>\$ 2,685,058</b>	<b>\$ -</b>	<b>\$ 11,832,418</b>

### 6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
General Fund Revenues	313-Bldg Imp Repl Fund	\$ 868,609							\$ 868,609
Utility Bond Proceeds	573-2008 UT Bond	\$ 94,705							\$ 94,705
To Be Determined			\$ 1,503,908	\$ 3,877,823	\$ 2,802,316	\$ 2,685,058			\$ 10,869,105
									\$ -
									\$ -
<b>TOTAL</b>		<b>\$ 963,314</b>	<b>\$ -</b>	<b>\$ 1,503,908</b>	<b>\$ 3,877,823</b>	<b>\$ 2,802,316</b>	<b>\$ 2,685,058</b>	<b>\$ -</b>	<b>\$ 11,832,418</b>

**1. PROJECT INFORMATION**

Project Title	General Fleet Vehicles and Heavy Equipment (Destroyed Replacement, and New)	Requesting Department	Dept. of Public Works/City Facilities and Fleet Maintenance	Department Rank Priority No.	2
Project Category	General and Other	CIP Year	FY2013	Project No.:	312-0000-416-7014/7015; PS1354
Estimated Useful Life	10 Years	District Location	Multiple Districts	Project Request Status	Revised Project Request

**2. PROJECT DESCRIPTION AND SCOPE**

Fleet Vehicles and Heavy Machinery including replacement of destroyed vehicles, recurring replacement needs, acquisition of new vehicles and equipment, and capital repairs to the existing fleet, special use vehicles, and heavy equipment utilized for governmental activities. Law Enforcement fleet and Fire and Rescue apparatus are not included in the analysis of the General Fleet, however a contingency amount of \$37,000 is included in the FY13 budget for emergency vehicle replacement to include Law Enforcement vehicles.

**3. PROJECT JUSTIFICATION**

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

**4. PROJECT HISTORY AND STATUS**

While the ICIP needs assessment reflects a total of \$986,500 for two (2) replacement Animal Control vehicles, one (1) replacement Code Enforcement vehicle, and five (5) pieces of new heavy equipment for the engineering and streets and right of way functions, the FY13 budget consists of \$35,000 for one (1) replacement Animal Control vehicles, and a \$37,000 contingency for emergency vehicle replacements.

**5. CAPITAL COSTS**

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
Planning and Feasibility									\$ -
Pre Design and Env. Review									\$ -
Land Acq./ROW									\$ -
Design and Specifications									\$ -
Construction									\$ -
Construction Management									\$ -
Equipment/ Vehicle	Other		\$ 986,500	\$ 427,500	\$ 398,500	\$ 216,000	\$ 604,500	\$ 135,000	\$ 2,768,000
Other									\$ -
<b>TOTAL</b>		\$ -	\$ 986,500	\$ 427,500	\$ 398,500	\$ 216,000	\$ 604,500	\$ 135,000	\$ 2,768,000

**6. PROPOSED SOURCES OF FUNDING**

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
General Fund Revenues	312-Equipment Replacement	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000
To Be Determined			\$ 914,500	\$ 427,500	\$ 398,500	\$ 216,000	\$ 604,500	\$ 135,000	\$ 2,696,000
									\$ -
									\$ -
									\$ -
<b>TOTAL</b>		\$ -	\$ 986,500	\$ 427,500	\$ 398,500	\$ 216,000	\$ 604,500	\$ 135,000	\$ 2,768,000

Priority	Vehicle #	Vehicle Type	Year	Mileage	Dates of Main/Repair	Maint/Repair Cost	2013	2014	2015	2016	2017	2018
1	EN17	Bucket Truck	1993	31,933	2/07-10/11	\$ 4,807	\$ 190,000					
2	St&R-O-W	Street Sweeper			Maintained by Streets & ROW		\$ 230,000					
3	St&R-O-W	Water Truck			Maintained by Streets & ROW		\$ 142,000					
4	St&R-O-W	Bulldozer			Maintained by Streets & ROW		\$ 150,000					
5	St&R-O-W	Dump Truck			Maintained by Streets & ROW		\$ 190,000					
6	ACO041	Ford F-250	1995	181,951	2/06-1/12	\$ 7,705	\$ 35,000					
7	ACO043	Ford F-250	1999	113,185	4/06-1/12	\$ 3,617	\$ 35,000					
8	CE08	CHEVY S10	1995	108,171	5/06-9/11	\$ 3,244	\$ 14,500					
9	PR05	Ford F-250	1995	163,850	7/06-3/11	\$ 1,669		\$ 28,000				
10	PR11	Ford F-250	1995	171,498	2/06-1/12	\$ 3,052		\$ 28,000				
11	CDEN10	Ford F-150	2000	146,279	5/06-2/12	\$ 4,340		\$ 26,500				
12	PR01	Chevy Heavy Duty Pick-up	1997	148,971	4/06-2/12	\$ 3,942		\$ 30,000				
13	PR29	Dodge Heavy Duty Pick-up	2001	118,809	5/06-10/11	\$ 7,428		\$ 30,000				
14	PR33	Ford Heavy Duty Pick-up	1997	154,288	1/06-1/12	\$ 3,021		\$ 30,000				
15	PW05	Volvo Autocar	1993	241,547	Maintained by Streets & ROW			\$ 190,000				
16	ACO044	Ford F-250	2004	75,946	2/06-1/12	\$ 5,496		\$ 65,000				
17	CO6	Ford F-150	1995	133,153	8/06-2/12	\$ 1,934		\$ 26,500				
18	PR40	Ford Heavy Duty Pick-up	2003	108,330	3/06-1/12	\$ 9,515		\$ 31,000				
19	PR41	Ford Heavy Duty Pick-up	2003	104,866	1/06-1/12	\$ 8,198		\$ 31,000				
20	EN18	Ford F-350	2003	112,690	5/07-1/12	\$ 6,801		\$ 31,000				
21	EN20	Ford F-250	2007	122,794	12/06-12/11	\$ 4,335		\$ 29,000				
22	PW33	Freightliner	2003	198,003	Maintained by Streets & ROW			\$ 190,000				
23	PW52	Chevy 2500 Heavy Duty Pick-up	2000	145,001	Maintained by Streets & ROW			\$ 30,000				
24	CE11	DODLGE 1500	1999	87,967	2/06-12/11	\$ 1,348		\$ 30,000				
25	BM01	Chevy Express Van	1998	120,553	6/06-2/12	\$ 8,240			\$ 30,000			
26	PW72	Ford F-150	1996	142,633	Maintained by Streets & ROW				\$ 27,000			
27	CDEN02	Ford F-150	2002	116,418	6/06-2/12	\$ 2,516			\$ 27,000			
28	PR36	Ford F-350	1999	83,548	11/06-6/11	\$ 4,586			\$ 32,000			
29	PR37	Dodge 2500	2001	85,151	6/06-1/12	\$ 9,079			\$ 30,000			
30	ACO048	Ford F-250	2004	78,002	1/06-2/12	\$ 2,676			\$ 70,000			
31	FM02	Chevy Impala	2000	105,337	6/06-12/11	\$ 3,678					\$ 24,000	
32	PW23	Ford Bronco	1995	91,889	Maintained by Streets & ROW						\$ 27,500	
33	PW24	Freightliner 12CY Dump		86,245	Maintained by Streets & ROW						\$ 190,000	
34	FS01	Ford Taurus	2008	73,039	6/08-11/11	\$ 1,905					\$ 20,000	
35	ACO040	Ford F-250	2007	64,145	3/06 - 1/12	\$ 3,553					\$ 70,000	
36	ACO042	Ford F-250	2007	69,394	4/06-2/12	\$ 2,494					\$ 70,000	
37	ACO079	Ford Windstar	1998	60,228	5/06-9/11	\$ 2,424					\$ 28,000	
38	CE01	FORD F-150	2005	69,293	3/06-2/12	\$ 2,810					\$ 35,000	
39	CE02	FORD F-150	2006	44,913	7/06-8/11	\$ 2,076					\$ 35,000	
40	CE03	FORD F-150	2005	58,883	3/06-1/12	\$ 2,468					\$ 35,000	
41	CE04	FORD F-150	2006	65,501	10/06-10/11	\$ 2,448					\$ 35,000	
42	CE05	FORD F-150	2008	48,459	2/08-12/11	\$ 2,026					\$ 35,000	
43	EN11	Ranger Pick-up	2005	91,809	5/06-12/11	\$ 2,909						\$ 35,000
44	EN12	Ranger Pick-up	2005	80,640	8/06-2/12	\$ 3,828						\$ 35,000
45	CD06	Ranger Pick-up	2003	78,332	4/06-11/11	\$ 1,443						\$ 35,000
46	PR35	Dodge 3500 Passenger Van	1997	72,117	6/06-8/11	\$ 1,453						\$ 30,000
<b>Total</b>							<b>\$ 986,500</b>	<b>\$ 427,500</b>	<b>\$ 398,500</b>	<b>\$ 216,000</b>	<b>\$ 604,500</b>	<b>\$ 135,000</b>
										<b>FY13-18 Total</b>		<b>\$ 2,768,000</b>

## 1. PROJECT INFORMATION

Project Title	Municipal Court Building	Requesting Department	Municipal Court	Department Rank Priority	3
Project Category	General and Other	CIP Year	FY2015	Project No.:	N/A
Estimated Useful Life	Greater than 25 Years	District Location	Council District 4	Project Request Status	Unfunded Previous Project Request

## 2. PROJECT DESCRIPTION AND SCOPE

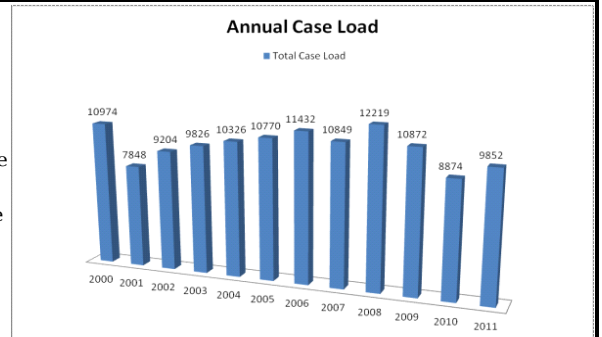
The project consists of a new facility for the Municipal Court to be located on land owned by the City at Olympus Park. In the secure area, the building will encompass two courtrooms, two sets of Judge's chambers, multiple offices, and multiple work stations/customer windows (protected by bullet-resistant glass), a small kitchen, and a conference room, as well as restrooms and record storage. Outside the secure area, the facility must also be designed with a screening area, a lobby, and public restrooms. The facility must be designed with security at the top of the priority list. Parking must be ample for public as well as a secure parking area for employees, with an automatic gate. An outside break area is needed, inside a walled courtyard. It is recommended that extreme construction measures be employed to emphasize energy efficiency (solar power, triple-pane windows, efficient layout and roof overhang, etc.).

## 3. PROJECT JUSTIFICATION

The project is necessitated by several factors: First, the existing facility is too small. As the economy rebounds, a second Judge will be a necessity, even if only on a part-time basis. He/She must have his/her own chambers and courtroom. With a second Judge comes more staff, who will need work areas. None can be accommodated by the current facility. Second, the facility was remodeled in a less dangerous time. The security of employees cannot be guaranteed by the thin glass in place at the customer windows; the design of the current building is such that other employees of the building use the Court area as a pass-through. And, this facility does not provide a safe place for Judges or their staff. The final justification is public perception. Though it is convenient to be next to the police department, the public perceives the Court, because of that proximity, as in collusion with the police. As a separate branch of Rio Rancho Government, the Court must be separated, physically, from the agency that prosecutes cases in it. As a side note, Police, Fire, and Dispatch departments will all be asking for the space the Court vacates, due to their increasing space needs and the Fire Department's current command facility request would easily be accommodated by this space.

## 4. PROJECT HISTORY AND STATUS

The current facility was formed with the purchase of the "Olympus" building and subsequent internal reconstruction to house the Rio Rancho Police Department, Fire Department (then known as DPS) and the Municipal Court in Fiscal Year 2004. The facility has been occupied since October, 1998. The City of Rio Rancho has increased in population significantly (43% growth since 2004) since the remodel to an existing building in 2004. This project has been informally discussed for some time and the project request in the FY12 ICIP was the first concrete step to make the facility a reality. The slow economy has actually helped the process; if the project is fast-tracked, a new court may or may not be completed in time to be able to handle the coming boom. The current facility simply cannot handle the significant increase in case volume. Recommendations include an all-new facility on City land (currently Olympus Park) west of the Rio Rancho Police Department/Municipal Court complex or purchase of one of many vacant buildings currently on the market.



## 5. CAPITAL COSTS

PHASE	SOURCE(S) OF COST INFO	PRIOR YEARS	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
Planning and Feasibility									\$ -
Pre Design and Cost Env. Review	Consultant				\$ 75,000				\$ 75,000
Land Acq./ROW									\$ -
Design and Specifications	Cost Consultant					\$ 615,000			\$ 615,000
Construction	Cost Consultant						\$ 6,150,000		\$ 6,150,000
Construction Management									\$ -
Equipment/Vehicle									\$ -
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ 75,000	\$ 615,000	\$ 6,150,000	\$ -	\$ 6,840,000

## 6. PROPOSED SOURCES OF FUNDING

REVENUE SOURCE	EXPENDITURE FUND	PRIOR YEARS	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
To Be Determined					\$ 75,000	\$ 615,000	\$ 6,150,000	\$ -	\$ 6,840,000
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ 75,000	\$ 615,000	\$ 6,150,000	\$ -	\$ 6,840,000



**Governing Body Discretionary Projects (AD1187)**

At midyear FY2011, funds from the employee hospitalization program were returned to the Infrastructure Rehabilitation Fund for council district discretionary purposes. The following projects have been funded with council discretionary funds since June 2011:

District 1

- Rainbow Park Observatory: \$20,000

District 4

- Veteran's/Public Safety Memorial Park: \$2,300
- High Resort Tree Replacement: \$4,969
- Sports Complex Trees and Irrigation: \$2,322

District 6

- River's Edge Entryway Signs: \$1,354
- Enchanted Hills Entryway Signs: \$7,362 \*Enchanted Hills was redistricted to District 3 effective March 2012
- Love your Park Day Trees at Rio Vista, Trailhead, and Vista Hills parks: \$2,500
- Bosque Pet Signs: \$700
- Park Maintenance Sprayer/Weed Control: \$3,248

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

In collaboration with UNM, the City has commissioned art work to enhance the open space corridor between Rio Rancho City Hall and the new UNM West Campus. Design has been completed and construction will commence in Summer 2012. The project is funded with Higher Education Gross Receipts Tax revenue in the amount of \$15,000 and a contribution from UNM in the amount of \$15,000.



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**Rio Vision Studio Relocation (AD1200)**

Remodeling at City Hall to accommodate Rio Vision office, training, and studio space was complete in April 2012 at a total cost of \$13,019. The project was funded from Cable One franchise fees and included 365 square feet of remodeling improvements to previously unoccupied space on the 2<sup>nd</sup> floor of City Hall.

**Crywolf Alarm Billing Software (General Fund 101)**

In Fiscal Year 2012, the Department of Financial Services procured and implemented a new alarm billing software system utilizing \$34,024 in general fund sources. Finance assumed responsibility for the alarm billing function in 2011 and the billing system enables an effective and efficient method of generating, tracking, and processing alarm bills.

**Snow Removal Equipment (General Fund 101)**

The City procured various pieces of snow removal equipment in Winter 2011 for use on city streets and at city facilities. Estimated capital cost is \$54,960 for 6 snow plows and 2 slip in spreaders. Minor equipment, including 4 smaller spreaders were purchased at an additional estimated cost of \$17,680. All funding came from general fund sources.

**Crack Sealer for Road Repair (Municipal Road Fund 270)**

The City procured a Crafcro EZ Series 1000 crack seal machine for use on road repairs in Spring 2012 utilizing Municipal Gas Tax revenue in the amount of \$47,781.