

CIP FUND - LONG RANGE PROJECTION - WORKING DRAFT FOR ILLUSTRATION PURPOSES ONLY - from the 11/9/2021 Council meeting

	FY2022 Adopted	FY 2022 Projected	FY2023 Projected	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	FY2032 Projected	Total Projected
Beginning Fund Balance	1,992,706	32,399,358	13,762,067	38,575,737	16,673,287	1,427,087	(7,550,863)	(16,476,163)	(18,330,963)	(16,997,213)	(15,937,913)	(14,563,613)	13,762,067
Revenues													
Intergovernmental - Federal Grants	3,640,320	3,640,320	3,069,000	-	3,000,000	-	-	-	-	-	-	-	6,069,000
Intergovernmental - State Grants	795,000	3,177,833	341,000	-	-	-	-	-	-	-	-	-	341,000
Land Sale Proceeds	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-
Potential Bond Proceeds			30,000,000										30,000,000
Total Revenues	4,635,320	7,018,153	33,410,000	-	3,000,000	-	-	-	-	-	-	-	36,410,000
Transfers from Other Funds													
General Fund	12,545,680	12,545,680	15,287,000	11,996,000	7,010,000	6,178,000	5,928,000	5,956,000	5,985,000	6,014,000	6,014,000	6,014,000	76,382,000
Potential General Fund (TRD Settlement)		9,999,712											-
Emergency Declarations Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
State Shared Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Project Permanent Fund	1,422,000	1,422,000	1,434,000	1,454,000	1,481,000	1,517,000	1,554,000	1,593,000	1,633,000	1,675,000	1,675,000	1,675,000	15,691,000
Total Transfers from Other Funds	13,967,680	23,967,392	16,721,000	13,450,000	8,491,000	7,695,000	7,482,000	7,549,000	7,618,000	7,689,000	7,689,000	7,689,000	92,073,000
Total sources of funds	20,595,706	63,384,903	63,893,067	52,025,737	28,164,287	9,122,087	(68,863)	(8,927,163)	(10,712,963)	(9,308,213)	(8,248,913)	(6,874,613)	142,245,067
Expenditures													
CP # General													
CP7002 Parks Small Capital	235,000	852,878	300,000	300,000	300,000	300,000	300,000	105,000	108,000	111,000	111,000	111,000	2,046,000
CP9003 Information Technology Projects	713,000	1,323,239	734,000	756,000	779,000	802,000	826,000	851,000	877,000	903,000	903,000	903,000	8,334,000
CP9003 CAD Mobile Records Jail Management System (CMRJ) Replacemen	-	1,750,000	-	-	-	-	-	-	-	-	-	-	-
Community Broadband Infrastructure													-
Public Meeting, Streaming MGMT system	-	-	500,000	-	-	-	-	-	-	-	-	-	500,000
WR Visitor Center Complex	50,000	50,000	450,000	-	-	-	-	-	-	-	-	-	450,000
CP7001 Art in Public Places	-	647,335	-	-	-	-	-	-	-	-	-	-	-
CP9001/CP9005 Schools Projects (unallocated)	1,200,000	1,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
CP1006 WAC Building Design	-	350,000	-	3,650,000	-	-	-	-	-	-	-	-	3,650,000
CP9002 ERP - Munis Project	-	70,958	-	-	-	-	-	-	-	-	-	-	-
CP7009 Manhattan Project NHP Wifi	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000
CP1005 Betty Ehart Senior Center Kitchen	-	140,000	-	-	-	-	-	-	-	-	-	-	-
CP1001 Municipal Building Residual	-	96,645	-	-	-	-	-	-	-	-	-	-	-
Fire Station Replacement (4&6)													15,000,000
CP5015 Project Dev. Standards & Guide	-	166,409	-	-	2,000,000	6,500,000	6,500,000	-	-	-	-	-	-
Other Major Facility Replacements - Placeholder TBD													-
Road Projects													-
Street CIP	-	84,731	3,963,000	3,963,000	8,135,000	4,277,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	44,338,000
CP5012 Canyon Rim Trail West	-	1,206,736	356,743	-	-	-	-	-	-	-	-	-	356,743
CP5018 Canyon Rim Trail Underpass	-	2,455,965	-	-	-	-	-	-	-	-	-	-	-
CP5020 NM4 Intersection Road Project	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-
CP5028 Sherwood Blvd Reconstruction	-	2,418,379	-	-	-	-	-	-	-	-	-	-	-
CP5025 Trinity Dr. Safety & ADA Improvements	200,000	839,000	3,410,000	-	-	-	-	-	-	-	-	-	3,410,000
CP5024 20th Street Signal Light	-	-	398,000	-	-	-	-	-	-	-	-	-	398,000
CP5029 Arkansas 33/34 Street Reconstruction	2,500,000	2,487,500	-	-	-	-	-	-	-	-	-	-	-
CP5019 Barranca Mesa	-	465,273	-	-	-	-	-	-	-	-	-	-	-
CP5031 Cumbres del Norte Road Project	1,323,000	1,316,385	-	-	-	-	-	-	-	-	-	-	-
CP5027 North Mesa Casa De Oro	-	806,309	-	-	-	-	-	-	-	-	-	-	-
CP5022 Urban Trail Project	4,050,000	4,261,159	-	-	-	-	-	-	-	-	-	-	-
CP5030 Canyon Road Project	2,410,000	2,521,944	-	-	-	-	-	-	-	-	-	-	-
CP5021/CP5023 Diamond Drive	-	565,814	-	-	-	-	-	-	-	-	-	-	-
CP5003 NM 502 Knecht to Tewa	-	13,633	-	-	-	-	-	-	-	-	-	-	-
CP5004 Trinity Dr. Pedestrian Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
CP5010 Pavement Condition Index Survey	-	25,385	-	-	250,000	-	-	-	-	300,000	-	-	550,000
CP5008 Sherwood BLVD	-	1,420,456	-	-	-	-	-	-	-	-	-	-	-
CP1003 White Rock Civic Center Complex	-	2,004	-	-	-	-	-	-	-	-	-	-	-
CP5002 Canyon Rim Trail East	-	-	-	-	-	-	-	-	-	-	-	-	-
CP5026 Transportation Planning	-	200,000	-	-	-	-	-	-	-	-	-	-	-
Recreation Projects													-
CP7007 Pajarito Mountain Bike Trails	-	496,566	-	-	-	-	-	-	-	-	-	-	-
CP7014 Community Rec Space Design LA	-	350,000	-	-	-	-	-	-	-	-	-	-	-
Community Rec Space Construction LA	-	-	6,000,000	-	-	-	-	-	-	-	-	-	6,000,000
CP7016 Community Rec Space Design WR	600,000	600,000	-	-	-	-	-	-	-	-	-	-	-
Community Rec Space Construction WR	-	-	6,000,000	-	-	-	-	-	-	-	-	-	6,000,000
CP7015 Tween Center Design	-	-	400,000	-	-	-	-	-	-	-	-	-	400,000
Tween Center Construction	-	-	-	4,000,000	-	-	-	-	-	-	-	-	4,000,000
CP7004 Ice Rink Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
CP7017 Tennis Court with Lights (Eightplex)	150,000	150,000	1,250,000	-	-	-	-	-	-	-	-	-	1,250,000
CP7011 Golf Course Improvements	-	2,018,993	-	-	-	-	-	-	-	-	-	-	-
CP7013 Leisure Lagoon	-	5,576,758	-	-	-	-	-	-	-	-	-	-	-
CP7012 Pinon Park Splash Pad	-	7,563	-	-	-	-	-	-	-	-	-	-	-
Placeholder Parks & Rec. Major Improv. & Replacement	-	-	-	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-	-	-	15,000,000
BMX Track	50,000	150,000	250,000	-	-	-	-	-	-	-	-	-	250,000
Economic Development Projects													-
CP4005 A-13 (former LASO site)	-	1,018,904	-	-	-	-	-	-	-	-	-	-	-
CP4006 A-16 Infrastructure	-	171,738	-	-	-	-	-	-	-	-	-	-	-
CP4004 A-8b Infrastructure (The Bluffs)	-	567,218	-	-	-	-	-	-	-	-	-	-	-
CP4008 A-9 Infrastructure (Canyon Walk)	-	4,033	-	-	-	-	-	-	-	-	-	-	-
CP4003 Deacon Street Improvements	2,000,000	2,189,000	-	-	-	-	-	-	-	-	-	-	-
CP4009 DP Road Infrastructure	-	4,391,426	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
CP4010 Finch Street - Road Extension	1,500,000	1,492,500	-	-	-	-	-	-	-	-	-	-	-
CP4007 North Mesa Infrastructure	-	1,700,000	-	-	-	-	-	-	-	-	-	-	-
Housing Infrastructure - Placeholder	-	-	-	5,000,000	-	-	-	-	-	-	-	-	5,000,000
Los Alamos Downtown Revitalization and Parking - Placeholder	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-	10,000,000
White Rock Metropolitan Redevelopment Area (MRA) - Placeholder	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-	-	10,000,000
5.00% Inflation factor starting 2023 projections			1,205,587	1,683,450	1,273,200	793,950	781,300	447,800	299,250	315,700	300,700	300,700	7,401,637
Total Expenditures	16,981,000	49,622,836	25,317,330	35,352,450	26,737,200	16,672,950	16,407,300	9,403,800	6,284,250	6,629,700	6,314,700	6,314,700	155,434,380
Transfers to Other Funds													
Ending fund balance	3,614,706	13,762,067	38,575,737	16,673,287	1,427,087	(7,550,863)	(16,476,163)	(18,330,963)	(16,997,213)	(15,937,913)	(14,563,613)	(13,189,313)	(13,189,313)
Total uses of funds	20,595,706	63,384,903	63,893,067	52,025,737	28,164,287	9,122,087	(68,863)	(8,927,163)	(10,712,963)	(9,308,213)	(8,248,913)	(6,874,613)	142,245,067

ATTACHMENT D



State of New Mexico

Michelle Lujan Grisham
Governor

Governor Michelle Lujan Grisham's Summit on City Infrastructure: A Convening of Mayors

Along with the New Mexico Municipal League, I want to cordially invite you to a first-of-its-kind event on January 14th in Santa Fe where local government leaders will have the opportunity to come together and discuss with me and our cabinet secretaries how best to put new federal dollars to work across the state.

Economic recovery and the fight against COVID-19 will need to work hand-in-hand, and local infrastructure is a critical part of that journey. This Summit will feature discussion on a wide array of infrastructure projects, to include water, wastewater, broadband, dams, bridges, and roads. In particular, we will be discussing available ARPA monies as well as monies available through the bi-partisan infrastructure bill.

The opportunities afforded by the recently passed federal legislation are unprecedented. We know that building New Mexico's local communities will require collaboration on ideas, goals, and solutions, and the Summit will provide a chance to achieve all of these aims and more. If you would like to take advantage of this forum to highlight your ICIP requests, discuss the life cycle of an infrastructure project, get a deeper understanding of federal funding opportunities or work with your peers on the ever-evolving industry practices, I encourage you to join us at 9:00 a.m. on January 14, 2022, at the Santa Fe Convention Center. You can register [here](#). I look forward to seeing you there!

Sincerely,

A handwritten signature in blue ink that reads "Michelle Lujan Grisham".

Michelle Lujan Grisham
Governor