

Capital Improvement Program (CIP) – Overview and Outlook

As part of the strategic outlook for the County, staff is providing two schedules related to Capital planning.

A – Budget Project Length Schedule of Construction Projects (CIP Fund). This schedule shows the budget status of all projects currently approved in the CIP Fund. It is provided as background information.

B - CIP projects and potential projects - estimates of underfunding. This is a compilation of current projects and potential projects for which staff estimates there is some significant level of underfunding. The primary purpose is simply to demonstrate a rough order of magnitude estimate of the revenue and / or capital financing needed to undertake these future projects.

These are being presented at this time to provide some context to the overall strategic planning discussion. It should be noted that this information is primarily related to the governmental funds of the County and does not include the business-type activities (e.g. Joint Utilities, Environmental Services, etc.) A more comprehensive capital planning discussion will occur in conjunction with the budget development process and at the budget hearings.

INCORPORATED COUNTY OF LOS ALAMOS
BUDGET PROJECT-LENGTH SCHEDULE OF CONSTRUCTION PROJECTS
Year ended June 30, 2021

PROJECT	PROJECT-LENGTH BUDGET APPROPRIATIONS	A EXPENDED IN PRIOR YEARS	B EXPENDED IN CURRENT YEAR FY2021	A + B EXPENDED THROUGH 06-Jan-21	UNEXPENDED AS OF 06-Jan-21	ENCUMBRANCES AS OF 06-Jan-21	REMAINING BALANCE AS OF 06-Jan-21
CAPITAL IMPROVEMENT PROJECTS							
Municipal Building Replacement (Residual)	330,535	206,306	27,584	233,890	96,645	0	96,645
White Rock Civic Center (Residual)	2,003	0	0	0	2,003	0	2,003
Betty Ehart Senior Center Improvement	140,000	0	0	0	140,000	0	140,000
WAC Building Design	350,000	0	0	0	350,000	0	350,000
20th Street Safety Improvements	146,905	0	0	0	146,905	0	146,905
Deacon Street	199,000	0	0	0	199,000	0	199,000
A-8-B Improvements (The Bluffs)	740,422	215,076	106,270	321,346	419,076	0	419,076
A-13 (Former LASO Site)	1,200,000	145,251	23,915	169,166	1,030,834	14,577	1,016,257
A-16 Infrastructure	753,376	0	0	0	753,376	0	753,376
N MESA INFRASTRUCTURE	1,700,000	0	0	0	1,700,000	0	1,700,000
A-9 Infrastructure (Canyon Walk)	500,000	183,642	88,557	272,199	227,801	92,739	135,062
DP Road Infrastructure	4,477,500	0	0	0	4,477,500	0	4,477,500
Street CIP Allocation	84,731	0	0	0	84,731	0	84,731
Canyon Rim Trail - East	2,427,585	2,370,842	0	2,370,842	56,743	0	56,743
NM 502 Knecht to Tewa	1,706,528	1,692,895	0	1,692,895	13,633	0	13,633
A-19/Sherwood Boulevard	6,689,101	2,773,945	7,201	2,781,146	3,907,955	0	3,907,955
Pavement Condition Index Survey	233,049	214,518	0	214,518	18,531	0	18,531
Canyon Rim Trail West Phs 3	1,253,408	95,727	0	95,727	1,157,681	23,249	1,134,432
North Mesa Road Improvement	3,671,818	2,573,253	0	2,573,253	1,098,565	0	1,098,565
PROJ DEV, STDS & GUIDELINES	200,000	33,591	0	33,591	166,409	0	166,409
Tsikumu Village Road Work	500,972	495,497	0	495,497	5,475	0	5,475
Canyon Rim Trail Underpass	2,329,900	189,341	0	189,341	2,140,559	0	2,140,559
BARRANCA MESA ROAD PROJECT	1,064,650	26,047	389,318	415,365	649,285	267,154	382,131
NM4 INTERSECTION RD PROJECT	1,000,000	0	0	0	1,000,000	0	1,000,000
DIAMOND DRIVE PAVEMENT REHAB	392,170	0	362	362	391,808	0	391,808
URBAN TRAIL PROJECT	255,000	0	0	0	255,000	0	255,000
TRINITY DRIVE PEDESTRIAN IMPROVE	246,800	0	72,038	72,038	174,762	130,750	44,012
20th Street Extension - Signal Light	398,000	0	0	0	398,000	11,809	386,191
Trinity Drive Safety & ADA Improvements	640,000	0	0	0	640,000	0	640,000
Transportation Planning	200,000	0	0	0	200,000	0	200,000
Ice Rink Improvements Project	2,018,835	1,031,283	464,322	1,495,605	523,230	490,710	32,520
Pajarito Mountain Bike Trails	500,000	3,434	0	3,434	496,566	0	496,566
Golf Course Improvement	4,478,760	938,223	1,424,163	2,362,386	2,116,374	120,163	1,996,211
Pinion Park Splash Pad	827,800	60,890	671,860	732,750	95,050	25,207	69,843
Kiddie Pool	8,135,000	412,829	8,756	421,585	7,713,415	200,922	7,512,493
Community Recreation Space Design	350,000	0	0	0	350,000	0	350,000
Schools Projects (unallocated)	1,000,000	0	0	0	1,000,000	0	1,000,000
Finance Enterprise Resource Planning (Residual)	70,958	0	0	0	70,958	0	70,958
Public Art (Continuing)	618,306	0	4,455	4,455	613,851	11,145	602,706
Parks Small Capital Projects (Continuing)	920,827	0	53,974	53,974	866,853	124,144	742,709
Information Technology (Continuing)	2,701,777	0	228,220	228,220	2,473,557	3,483	2,470,074
	<u>55,455,716</u>	<u>13,662,589</u>	<u>3,570,995</u>	<u>17,233,584</u>	<u>38,222,132</u>	<u>1,516,052</u>	<u>36,706,079</u>

CIP projects and potential projects - estimate of underfunding

Project	Estimate	Budgeted	underfunded	Notes	Grants
Canyon Rim Trail Underpass	\$ 3,800,000	2,140,559	1,659,441	Bids received over budget; significant federal award and downside to not proceeding	1,700,000
N Mesa Housing	3,000,000	1,700,000	1,300,000	State grant for design, some other infrastructure \$ budgeted, placeholder estimate for additional	475,000
N Mesa Gym	3,000,000	350,000	2,650,000	State grant for design (\$350K), no other funds budgeted	350,000
Tween Center	4,000,000	400,000	3,600,000	Only design budgeted (\$400K in GF), no other funds budgeted	
WAC Building	3,000,000	350,000	2,650,000	Only design budgeted; preliminary basic estimate \$2M; additional placeholder added	
Ski Hill Waterline	4,000,000	4,000,000	-	\$2M in Economic Development Fund; assumes \$2M participation from Ski Hill	2,000,000
Middle Mile	2,000,000	2,000,000	-	placeholder budgeted in Economic Development Fund; pricing unknown	
CB Fox and Reel Deal	6,000,000	-	6,000,000	purchase approved @ \$4M; additional placeholder added for renovation; funds not specified	
Parking Structure	10,000,000		10,000,000	potential project placeholder	
Deacon St	2,000,000		2,000,000	in FY 22 CIP projection; \$200K design budgeted in FY2021	
33/34th St	2,500,000		2,500,000	roadwork unfunded; trying to accelerate to coordinate with waterline work	
WR MRA / Longview	3,000,000		3,000,000	no plan, potential placeholder	
MS4 legal costs			-	ongoing	
Other land development			-	other County owned parcels	
Broadband			-	no policy direction or plan	
LA Reservoir Rd	250,000		250,000	potential grant match needed, grant not awarded yet	
White Rock Gym	3,000,000		3,000,000	new FY 22, \$300K State Legislative request, funds not granted yet	
Totals	\$ 49,550,000	10,940,559	38,609,441	The General Fund finished FY 2020 with ~\$5M more than originally projected. Other funding could occur through debt financing and / or planning projects out over time.	4,525,000