

Infrastructure Capital Improvement Plan FY 2018-2022

ICIP Capital Project Description

Year/Rank 2018 001

ID:29785

Project Title: City Hall Complex & Emergency Operations Center

Project Type: Renovate/Repair

Category: Adm/Service Facilities (local)

Contact Name: Bob Skerry

Contact Phone: 505-861-6803

Contact E-mail: bskerry@riocommunities.net

Project Location: 360 Rio Communities Blvd. Rio Communities NM 87002

Latitude: 34.645318

Longitude: -106.732167

Legislative Language: To plan, design, renovate, furnish and equip existing City Hall Complex and Emergency Operations Center for the City of Rio Communities NM, Valencia County.

Description/Scope of Work: Phase 1 (Completed) Acquisition of existing vacant building (Funded 2014 Capital Outlay \$200,000) (Funded City FY 2015 Budget additional \$25,000). Phase 2 Exterior weatherization, ADA sidewalks, HVAC, Exterior canopy repair (Funded 2015 Capital Outlay \$200,000) Front elevation renovation (Funded City FY 2016 Budget additional \$305,000). Phase 3 Plan (to include Environmental Studies), design, construct and renovate the City Hall Complex and Emergency Operations Center, but not limited to: re-configuring walls, installing new doors, jambs, flooring, ceilings, and upgrade existing lighting, electrical, mechanical, communications, and fire suppression systems. Phase 4 Plan, design, and renovate north side 9,000 sq. ft. of this facility's 20000 square-foot interior floor space, to include, but not limited to: re-configuring walls, installing new door jambs, flooring, ceiling, and upgrade existing lightning, electrical, mechanical, communications, and fire suppression systems. Phase 5 Upgrade and repair by conversion of exterior lighting, to stand-alone solar powered, overlay asphalt parking, and add landscaping. Equipment to include computers, alarm system and commercial kitchen equipment purchased per procurement code.

This was a vacant 20,000 SF facility that requires renovation to accommodate new city government offices, Municipal Court an Emergency Operations Center (EOC) and additional spaces for Library, Rio Metro Park and Ride, Community use and Recreation Center. RGJFD Administrative offices, Law Enforcement Substation. City will solicit RFPs for design services and bids for the facility through public process and award to successful contractor to complete the work.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMEA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	200,000	Yes	200,000	200,000	03/04/2016	
CAP	200,000	Yes	200,000	81,481	08/03/2016	
CAP	200,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	600,000		400,000	281,481		

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Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2018	2019	2020	2021	2022	
Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	
Acquisition	Yes	0	0	0	0	0	0	
Archaeological Studies	N/A	0	0	0	0	0	0	
Environmental Studies	No	0	5,000	0	0	0	5,000	
Planning	N/A	0	0	0	0	0	0	
Design (Engr./Arch.)	No	0	27,000	0	0	0	27,000	
Construction	No	0	200,000	200,000	200,000	0	600,000	
Furnishing/Equipment	No	0	0	0	63,000	0	63,000	
TOTALS		0	232,000	200,000	263,000	0	695,000	
Amount Not Yet Funded			695,000					

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (W/ Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	232,000	No	Yes	Yes	No	No	9
4	200,000	No	Yes	Yes	Yes	No	9
5	263,000	No	No	Yes	No	No	6
TOTAL	695,000						

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Has your local government/agency budgeted for operating expenses for the project when it is completed? **Yes**
 If no, please explain why:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	13,000	13,390	13,791	14,204	14,630	69,015
Annual Operating Revenues	20,000	20,000	20,000	20,000	20,000	100,000
Does the project lower operating costs?	No					
If yes, please explain and provide estimates of operating savings	7					

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities
No	No		No	No	No

Lease/operating agreement in place?

1. Does the project have life expectancy of 10 or more years? **Yes**
2. Has the project had public input and buy-in? **Yes**
3. Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? **Yes**
4. Has the land for the project been acquired? **Yes**
5. Is this project a regional priority? For example, is it supported by more than one local government entity? **Yes**
 If yes, please explain. The addition of a Rio Metro Park and Ride, library and recreational facilities benefits the region at large.
6. Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? **Yes**
 What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s). City Manager is directly responsible for project management.
7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? **Yes**
 If yes, please explain. Since this is an existing structure with very few load bearing interior walls, the remodeling process can be phased in many configurations to suite budgetary constraints.
8. Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? **Yes**
 If yes, please explain. Renovation of the exterior of this building creates a City Center, which encourages expanded economic development.
9. Does the project benefit all citizens within a recognized region, district or political subdivision? **Yes**

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If yes, please explain and provide the number of people that will benefit from the project.

The services provided will benefit all age and economic groups. 5675 residents will directly benefit from this project.

10. Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

Provides for mandatory Municipal Court and complies with ADA standards.

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ICIP Capital Project Description

Year/Rank 2018 002

Project Title: Public Safety

Contact Name: Bob Skerry

Project Location: 108 Rio Communities Blvd. Rio Communities NM 87002

Legislative Language: To purchase and equip new Public Safety equipment for Rio Communities, N.M. Valencia County.

Description/Scope of Work: Phase 1 Purchase and equip two units of Public Safety equipment to include Emergency Medical Apparatus (cost of 150,000.00 each). Phase 2 Purchase and equip Public Safety equipment to include Mobile Cascade breathing air-fill station and compressor at a cost of 75,000.00. Phase 3 Purchase and equip Public Safety equipment to include an emergency back-up generator at a cost of 50,000.00. Phase 4 Purchase and equip Public Safety equipment to include an engine/pumpier at a cost of 500,000.00.

ID:29907

Project Type: New

Contact Phone: 505-861-6803

Latitude: 34.64936

Longitude: -106.733703

Category: Public Safety Equipment/Bldgs

Contact E-mail: bskerry@riocommunities.net

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
NMFA	300,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	300,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

Water Rights	Completed					2021	2022	Total Project Cost
	Funded to Date	2018	2019	2020	Estimated Costs Not Yet Funded			
N/A	0	0	0	0	0	0	0	0

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Easements and Rights of Way	N/A	0	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0	0
Furnishing/Equipment	No	0	300,000	75,000	50,000	500,000	0	0	925,000
TOTALS		0	300,000	75,000	50,000	500,000	0	0	925,000
Amount Not Yet Funded		925,000							

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (W/r Rights, Easements, Acq)	# Mos to Complete
1	300,000	No	No	No	Yes	No	3
2	75,000	No	No	Yes	No	No	3
3	50,000	No	No	No	Yes	No	6
4	500,000	No	No	No	Yes	No	3
5	0	No	No	No	Yes	No	0
TOTAL	925,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

If no, please explain why: replaces old equipment no increase in expenses

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	155,704	155,704	155,704	155,704	155,704	778,520
Annual Operating Revenues						

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Does the project lower operating costs? No 155,704 155,704 155,704 155,704 155,704 778,520

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:	Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
Lease/operating agreement in place?	City of Rio Communities No	City of Rio Communities No	City of Rio Communities	City of Rio Communities No	City of Rio Communities No	City of Rio Communities No

1. Does the project have life expectancy of 10 or more years? Yes
2. Has the project had public input and buy-in? Yes
3. Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
4. Has the land for the project been acquired? Yes
5. Is this project a regional priority? For example, is it supported by more than one local government entity? Yes
If yes, please explain. RGEFD has mutual aid and automatic assistance agreements with regional fire departments and EMS.
6. Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s). The City of Rio Communities is the fiscal agent for RGEFD.
7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? No
If yes, please explain.
8. Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
If yes, please explain. Fire and Emergency services are essential to economic stability and development
9. Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
If yes, please explain and provide the number of people that will benefit from the project. Mutual aid and automatic assistance agreements with other fire and emergency districts aid the region. 5675 residents will be directly benefited.
10. Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.) Provides upgrade equipment that meets current fire

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safety standards.

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ICIP Capital Project Description

Year/Rank 2018 003

ID:32858

Project Title: Roadway Beautification
Contact Name: Bob Skerry
Project Location: 401 Horner Ave. and Hwy 47 Rio Communities NM 87002
Legislative Language: To design and construct roadway beautification in Rio Communities, NM, Valencia County.
Description/Scope of Work: To design and construct a shoulder along the quarter mile section of Hwy 47. Xeriscape with colorful gravel, indigenous drought tolerant perennial plants and trees. Add walk and bicycle paths. Add park benches and bus stops and stand alone solar powered street lights to enhance public safety complemented with welcome flags and constrained but uniform business signs.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.
 Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
DOT	400,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	400,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost
		2018	2019	2020	2021	
Water Rights	N/A	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0

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If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
City of Rio Communities	City of Rio Communities	City of Rio Communities	NM DOT and City of Rio Communities	NM DOT and City of Rio Communities	
No	No		No	No	No

Lease/operating agreement in place?

1. Does the project have life expectancy of 10 or more years? Yes
2. Has the project had public input and buy-in? Yes
3. Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
4. Has the land for the project been acquired? Yes
5. Is this project a regional priority? For example, is it supported by more than one local government entity? No
If yes, please explain.
6. Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s). State procurement code will be followed.
7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes
If yes, please explain. Each phase is separately functional and will stand alone.
8. Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
If yes, please explain. Beautification on Hwy 47 will directly enhance economic development efforts.
9. Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
If yes, please explain and provide the number of people that will benefit from the project. 5675 residents of Rio Communities directly benefit from a safer pedestrian, bike and alternative transportation.
10. Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. Yes
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

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ICIP Capital Project Description

Year/Rank 2018 004

ID:29938

Project Title: Parks and Open Space Assessment Plan

Project Type: New

Category: Public Parks (local)

Contact Name: Bob Skerry

Contact Phone: 505-861-6803

Contact E-mail: bskerry@riocommunities.net

Project Location: Manzano Express right-of-way Rio Communities NM 87002

Latitude: 34.64936

Longitude: -106.733703

Legislative Language: To plan, design, and construct the Rio Communities Parks and Open Spaces Assessment Plan for the City of Rio Communities, NM Valencia County.

Description/Scope of Work: Plan, design and construct open spaces, recreational parks, sports fields, and walking, hiking and bike trails. A cooperative partnership the Middle Rio Grande Conservancy District is recommended. Coordinate locations with drainage and storm water plan.

Plan, design and construct a Bikeway-Walkway along existing right of way and pre-planned location adjacent to the Manzano Expressway. Located between the Hwy 47 and Manzano Expressway intersection and running approximately 6.2 miles north to the South Rio Del Oro intersection. At this point adjourn existing Bikeway to provide access to UNM-VC, Valencia High School and Middle and Elementary Schools.

City will solicit RFPs per state procurement code for design services and bids through public process and award to successful contractor with notice to proceed with assessment

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFAL), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	250,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	250,000		0	0		

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Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

	Completed	Funded to Date	Estimated Costs Not Yet Funded				2022 Total Project Cost
			2018	2019	2020	2021	
Water Rights	N/A	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0
Planning	No	0	20,000	0	0	0	20,000
Design (Engr./Arch.)	No	0	30,000	0	0	0	30,000
Construction	No	0	200,000	0	0	0	200,000
Furnishing/Equipment	N/A	0	0	0	0	0	0
TOTALS		0	250,000	0	0	0	250,000
Amount Not Yet Funded			250,000				

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (W/ Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	Yes	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						0

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Has your local government/agency budgeted for operating expenses for the project when it is completed? No

If no, please explain why: establishing data for future budgeting

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0
Does the project lower operating costs?	No					
If yes, please explain and provide estimates of operating savings	50					

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities
<input type="checkbox"/> No	<input type="checkbox"/> No	<input type="checkbox"/> No	<input type="checkbox"/> No	<input type="checkbox"/> No	<input type="checkbox"/> No

Lease/operating agreement in place? No No No No No No

- Does the project have life expectancy of 10 or more years? Yes
- Has the project had public input and buy-in? Yes
- Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- Has the land for the project been acquired? Yes
- Is this project a regional priority? For example, is it supported by more than one local government entity? Yes
If yes, please explain. Provides Bicycle and pedestrian access to the UNM-VC campus as well as Valencia High School and entire Rio Del Oro Area
- Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s) City Manager and Procurement Office shall provide oversight.
- Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes
If yes, please explain. Bike paths, open spaces and parks are functional and stand alone.
- Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
If yes, please explain.
- Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

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If yes, please explain and provide the number of people that will benefit from the project.

Opens up access to the College campuses, schools and other pedestrians and provides for alternative transportation. 5675 residents will directly benefit from this.

10. Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

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ICIP Capital Project Description

Year/Rank 2018 005

Project Title: Pavement Reconstruction

Contact Name: Bob Skerry

Project Location: Rio Communities NM 87902

Legislative Language: To design and construct pavement reconstruction in Rio Communities, NM, Valencia County.

Description/Scope of Work: Design and construct pavement reconstruction FY 2018 by adding new asphalt to minor arterial roads, Homer and Hillendale, approximately 1.5 miles of road surfaces and resurface as appropriate all collector roads that intersect with Homer and Hillendale. Intersection reconstruction as specified by Municipal Transportation Plan.

ID:32859

Project Type: Replace Existing

Contact Phone: 505-861-6803

Latitude: 34.640339

Longitude: -106.72368

Category: Highways/Roads/Streets/Bridges

Contact E-mail: bskerry@riocommunities.net

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WWTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
DOT	200,000	No	0	0		
CDBG	500,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	700,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

Completed	Funded to Date	Estimated Costs Not Yet Funded				2022 Total Project Cost
		2018	2019	2020	2021	
Water Rights	N/A	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0

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Acquisition	N/A	0	0	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0	0	0
Furnishing/Equipment	N/A	0	0	0	0	0	0	0	0	0
TOTALS		0	0	0	0	0	0	0	0	0
Amount Not Yet Funded		0								

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.
Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (W/tr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						0

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes
If no, please explain why:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	20,000	25,000	30,000	35,000	40,000	150,000
Annual Operating Revenues	150,000	160,000	170,000	180,000	190,000	850,000
Does the project lower operating costs?	No					

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If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:	Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
Lease/operating agreement in place?	City of Rio Communities No	City of Rio Communities No	City of Rio Communities No	City of Rio Communities No	City of Rio Communities No	City of Rio Communities No

1. Does the project have life expectancy of 10 or more years? Yes
2. Has the project had public input and buy-in? Yes
3. Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
4. Has the land for the project been acquired? Yes
5. Is this project a regional priority? For example, is it supported by more than one local government entity? No
If yes, please explain.
6. Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s). Bob Skerry, City Manager and Marilyn Winters, Chief Procurement Officer
7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? No
If yes, please explain.
8. Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
If yes, please explain. Safe transportation of the public is an integral part of all economic development.
9. Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
If yes, please explain and provide the number of people that will benefit from the project. 5675 residents of Rio Communities will directly benefit.
10. Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)