

**23-032**

City Council Action and Executive Summary

Type of Action:☒ Resolution☐ Ordinance☐ TIDD Resolution**District:** ☒ 1 ☒ 2 ☒ 3 ☒ 4 ☒ 5 ☒ 6 ☐ N/A**1st Reading:** **Adopted:** September 19, 2022**Drafter:** Cherrall De La Cruz **Department:** Financial Services**Program:** Budget **Line of Business:** Fiscal Management

Title: A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES (CITY) TO ACCEPT A BUDGET ADJUSTMENT ALLOCATING THE SECOND TRANCHE OF THE AMERICAN RECOVERY PLAN ACT THROUGH AN AMENDMENT TO THE CITY'S ADOPTED FY2022-23 BUDGET AND, THE FY2022-23 CAPITAL IMPROVEMENT PLAN (CIP).

TYPE OF ACTION: ☒ Administrative ☐ Legislative ☐ Quasi-Judicial**PURPOSE(S) OF ACTION:**

To request a budget and CIP adjustment for the American Recovery Plan Act (ARPA).

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

In response to the economic hardship due to the coronavirus pandemic, the American Rescue Plan Act (ARPA) provided direct allocation to aid in recovery efforts. The City of Las Cruces (City) was allocated \$24,759,826. The first tranche of funding was received on May 19, 2021 from the U.S. Department of Treasury. The second tranche, in the amount of \$12,379,913, was received on June 13, 2022 in an equal amount.

The funding is intended to be used for the following objectives, as defined in the Act: To support urgent COVID-19 response efforts, to continue to decrease spread of the virus, and bring the pandemic under control. Replace lost public sector revenue to strengthen support for vital public services and help retain jobs. Support immediate economic stabilization for households and businesses, and address systemic public health and economic challenges that have contributed to the in-equal impact of the pandemic.

Several work session were held. Staff presented recommendations from management to allocate the entire \$24.8 million. City Council recommended that the funding be allocated in the following manner: \$2 million to support public health emergency response, \$6.9 million to replace public sector revenue loss for capital needs, \$11.4 million to address negative economic impacts, \$3.5 million to improve water and sewer infrastructure, and \$1 million for premium pay.

This budget adjustment will allocate the second tranche of funding into the ARPA defined priority areas, which is, \$1.2 million for public health and safety, \$8.1 for negative economic impacts, and \$3.1 million for water and sewer projects.

SUPPORT INFORMATION:[Exhibit "A" Fund Summary](#)[Exhibit "B" CIP](#)[Attachment "A"](#)

PLAN(S):

City Council Strategic Plan, Department Strategic Business Plan, Elevate Las Cruces

COMMITTEE/BOARD REVIEW:

None

ANNUAL BUDGET APPROVAL:

- ☐ Yes
☒ No
☐ N/A

BUDGET / FISCAL IMPACT:

BUDGETED AMOUNT: Various

AVAILABLE AMOUNT: Various

EXPENDITURE AMOUNT:
Various

Additional Budgetary Information:

Please refer to Exhibit "A" Fund Summaries.

Funding Source(s):

Various

Overall Budget Impact:

Please refer to Exhibit "A" Fund Summaries.

Does this action amend the Capital Improvement Plan (CIP)?

- ☒ Yes
☐ No
☐ N/A

Does this action align with Elevate Las Cruces?

- ☒ Yes
☐ No
☐ N/A

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will approve the Resolution and accept the budget adjustments as presented, and will adjust the City's FY2023 budget and FY2023 CIP, as applicable.
2. Vote "No"; this will not approve the Resolution nor accept the budget adjustments as presented, and will not adjust the City's FY2023 budget and FY2023 CIP, as applicable.
3. Vote to "Amend"; this will delay the process of spending the funds within the predetermined funding schedule and require direction to staff.
4. Vote to "Table"; this will impact the City's ability to utilize funds and may impact services.

REFERENCE INFORMATION:

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

RESOLUTION 23-032

A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES (CITY) TO ACCEPT A BUDGET ADJUSTMENT ALLOCATING THE SECOND TRANCHE OF THE AMERICAN RECOVERY PLAN ACT THROUGH AN AMENDMENT TO THE CITY'S ADOPTED FY2022-23 BUDGET AND, THE FY2022-23 CAPITAL IMPROVEMENT PLAN (CIP).

The City Council is informed that:

WHEREAS, the City of Las Cruces (City) received a direct allocation in the amount of \$24,759,826 from the U.S. Congress as defined in the American Rescue Plan Act (ARPA) for the Coronavirus State and Local Fiscal Recovery Funds; and

WHEREAS, the funding is intended to be used for the following funding objectives, as defined in the Act, to support urgent COVID-19 response efforts to continue to decrease spread of the virus and bring the pandemic under control; replace lost public sector revenue to strengthen support for vital public services and help retain jobs; support immediate economic stabilization for households and businesses; and address systemic public health and economic challenges that have contributed to the in-equal impact of the pandemic; and

WHEREAS, the City received the first tranche of funding, \$12,379,913, on May 19, 2021 and the second tranche, \$12,379,913, on June 13, 2022; and

WHEREAS, the funding will be allocated as recommended by City Council.

NOW, THEREFORE, Be it Resolved by the Governing Body of the City of Las Cruces:

(I)

THAT the budget adjustments to the City's adopted FY2023 budget, as indicated in Exhibit "A", attached hereto and made a part of this Resolution, are hereby approved.

(II)

THAT the Capital Improvement Plan as indicated in Exhibit "B", attached hereto and made a part of this Resolution, is hereby approved.

(III)

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

DONE AND APPROVED this 19 day of September 2022

APPROVED

Mayor

ATTEST:

City Clerk

Moved by: Tessa Abeyta

Seconded by: Kasandra Gandara

AYES Kasandra Gandara, Ken Miyagishima, Yvonne Flores, Johana Bencomo, Becki Graham,
Becky Corran, Tessa Abeyta

NAYS

CITY OF LAS CRUCES
BUDGET ADJUSTMENT REQUEST
BUDGET FISCAL YEAR 2022-23

Exhibit "A"

	2100 SPECIAL REVENUE REIMB GRANTS			
	2022-23			
	Original Budget	Amended Budget	Req. Adjustment	Adjusted Budget
RESOURCES				
Beginning Balance	\$ 25,757	25,757	0	25,757
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
Internet Sales Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cannabis Excise 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	4,000	0	4,000
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	182,000	182,000	0	182,000
Federal Grants	5,358,203	5,440,810	10,179,913	15,620,723
State Grants	1,120,000	2,608,178	0	2,608,178
Local Grants	46,440	44,733	0	44,733
Debt Service	0	0	0	0
Total Revenues	6,706,643	8,279,721	10,179,913	18,459,634
TOTAL RESOURCES	\$ 6,732,400	8,305,478	10,179,913	18,485,391
Expenditures				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
Chief Administrative Officer	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	629,444	676,395	200,000	876,395
Las Cruces Fire Department	85,478	85,478	675,000	760,478
Utilities	0	0	875,000	875,000
Economic Development	2,798,662	3,498,662	7,564,913	11,063,575
Internal Audit	0	0	0	0
Visit Las Cruces	468,870	756,580	500,000	1,256,580
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet	0	0	0	0
Assistant City Manger-500	0	0	0	0
Parks & Recreation	11,030	431,519	0	431,519
Community Development	337,981	337,980	0	337,980
Quality of Life	2,375,183	2,493,128	0	2,493,128
Public Works	0	0	365,000	365,000
Legislative Reserve	0	0	0	0
Total Expenditures	\$ 6,706,648	8,279,742	10,179,913	18,459,655
Other Resources				
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Resources	\$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 25,752	25,736	0	25,736

CITY OF LAS CRUCES
BUDGET ADJUSTMENT REQUEST
BUDGET FISCAL YEAR 2022-23

Exhibit "A"

	4100 CAPITAL PROJECTS REIMB GRANTS			
	2022-23			
	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
Internet Sales Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cannabis Excise 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	5,508,937	5,583,937	2,200,000	7,783,937
State Grants	16,541,864	16,541,864	0	16,541,864
Local Grants	350,000	350,000	0	350,000
Debt Service	0	0	0	0
Total Revenues	22,400,801	22,475,801	2,200,000	24,675,801
TOTAL RESOURCES	\$ 22,400,801	22,475,801	2,200,000	24,675,801
Expenditures				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
Chief Administrative Officer	370,000	370,000	0	370,000
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	47,000	47,000	0	47,000
Las Cruces Fire Department	74,798	74,798	0	74,798
Utilities	0	0	0	0
Economic Development	2,631,838	2,631,838	0	2,631,838
Internal Audit	0	0	0	0
Assistant City Manager-400	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet	0	0	0	0
Assistant City Manger-500	0	0	0	0
Parks & Recreation	3,816,025	3,891,025	0	3,891,025
Community Development	0	0	0	0
Quality of Life	742,500	742,500	0	742,500
Public Works	14,718,640	14,718,640	2,200,000	16,918,640
Legislative Reserve	0	0	0	0
Total Expenditures	\$ 22,400,801	22,475,801	2,200,000	24,675,801
Other Resources				
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Other Resources	\$ 0	0	0	0
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	0	0	0

City of Las Cruces
Capital Improvements Program
FY 2023-2028

Exhibit B

Amended as of 9/19/2022

Project Title	Funded FY2023	Infrastructure Capital Improvement Plan (Unfunded)					Funding Source(s)
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
ECONOMIC DEVELOPMENT							
Economic Development - Newly Funded Projects							
Downtown Callecitas Shade Structure	100,000						TIDD
Downtown Parking Lots Renovation 1 - Parking Lot 9/10 2 - Parking Lot at Campo & Hadley	500,000	350,000	255,000	255,000	255,000	255,000	Grants, TIDD
Economic Development - Total Newly Funded Projects	\$ 600,000	\$ 350,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	
Economic Development - Carryover Projects							
Cinematic Infrastructure & Soundstage <i>2022 Legislative Appropriation</i> <i>2022 Legislative Appropriation</i>	2,933,085	<i>511,035</i> <i>388,561</i>					Bonds, Grants, Taxes
Downtown Plaza Shade Structures	160,014						Bonds
Gateway Entry Points Signage	250,000						Bonds
Parking Lot 7 and Bathrooms	417,921						TIDD
Economic Development - Total Carryover Projects	\$ 3,761,020	\$ 899,596	\$ -	\$ -	\$ -	\$ -	
Economic Development - Future Projects							
LCIIP Infrastructure Improvements		16,000,000					Bonds, Grants
Santa Teresa to LCIIP Bypass		16,000,000					Bonds, Grants
MV Community of Hope - Campus Extension		5,000,000					Grants
MV Community of Hope - Master Plan Implementation		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	Grants
Paseos Verdes		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	Grants
Transit Loop Road		1,661,000	7,800,000	7,800,000			Grants, Taxes
Rocket Drive Expansion		820,000	7,173,000				Grants, Taxes
LCIIP Gateway Signage & Pocket Park		480,000	25,000	25,000	25,000	25,000	Grants, Taxes
Downtown Video Security		100,000					Grants, Taxes, TIDD
Economic Development - Total Future Projects	\$ -	\$ 44,061,000	\$ 18,998,000	\$ 11,825,000	\$ 4,025,000	\$ 4,025,000	
Total Economic Development	\$ 4,361,020	\$ 45,310,596	\$ 19,253,000	\$ 12,080,000	\$ 4,280,000	\$ 4,280,000	
FACILITIES MANAGEMENT							
Facilities Management - Newly Funded Projects							
Facility Parking Lot Program 1 - Munson Center 2 - Henry R Benavidez Community Center 3 - Train Depot	200,000	250,000	250,000	250,000	250,000	250,000	Taxes
Facilities Management - Total Newly Funded Projects	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
Facilities Management - Carryover Projects							
Energy Efficiency Program - IGA	2,688,182						Bonds, Taxes
Gateway Entry Points Signage Maintenance	50,000		50,000	50,000	50,000	50,000	Taxes
Facilities Management - Total Carryover Projects	\$ 2,738,182	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	

City of Las Cruces
Capital Improvements Program
FY 2023-2028

Amended as of 9/19/2022

Project Title	Funded FY2023	Infrastructure Capital Improvement Plan (Unfunded)					Funding Source(s)
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
Facilities Management - Annual Projects							
General Facilities Improvements	146,500	500,000	500,000	500,000	500,000	500,000	Taxes
1 - La Casa Maintenance							
2 - Jardin de Espernazas							
3 - WIA Rehabilitation							
4 - Arc Flash Plan							
5 - City Hall Furnishings							
6 - Surveillance Camera Upgrades							
7 - Records Center Improvements							
8 - Branigan Library Exterior Re-Stucco							
9 - Frank O'Brien Papen Community Center							
10 - City Hall Building Operations Storage							
Generator Buffer Program	80,000	50,000	50,000	50,000	50,000	50,000	Taxes
Fire Stations							
Refuse & Recycling Buffer Program	50,000	50,000	50,000	50,000	50,000	50,000	Taxes
Henry R Benavidez Community Center							
Roof Replacement Program	349,134	375,000	375,000	375,000	375,000	375,000	Taxes
1 - Police Department Main Building							
2 - Roof Inspections							
3 - WIA Building							
4 - Police Department Academy							
5 - Municipal Court							
Safety, Health, Environmental & Emergency	221,585						Taxes
1 - City Hall Security Upgrades							
2 - Parks Sidewalk Replacement							
3 - Pool Hoist							
4 - Fire Alarm & Security Upgrades							
5 - Pigeon Abatement							
Facilities Management - Total Annual Projects	\$ 847,219	\$ 975,000	\$ 975,000	\$ 975,000	\$ 975,000	\$ 975,000	
Facilities Management - Future Projects							
HVAC Upgrade Program		200,000	200,000	200,000	200,000	200,000	Taxes
Generator Replacement Program		35,000	35,000	35,000	35,000	35,000	Taxes
ADA Compliance		25,000	25,000	2,500	25,000	25,000	Taxes
Facilities Management - Total Future Projects	\$ -	\$ 260,000	\$ 260,000	\$ 237,500	\$ 260,000	\$ 260,000	
Total Facilities Management	\$ 3,785,401	\$ 1,485,000	\$ 1,535,000	\$ 1,512,500	\$ 1,535,000	\$ 1,535,000	
LAS CRUCES AIRPORT							
Las Cruces Airport - Newly Funded Projects							
LRU Pavement Maintenance Program	120,000	125,000	125,000	125,000	125,000	125,000	Taxes, Other
Las Cruces Airport - Total Newly Funded Projects	\$ 120,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	
Las Cruces Airport - Carryover Projects							
LRU Airport Infrastructure Improvements	668,631	500,000					Grants, Taxes, Other
2022 Legislative Appropriation							
LRU Passenger Terminal	1,032,890		12,500,000		1,850,000	3,500,000	Grants, Taxes, Other
LRU Runway 8/26 Extension	340,700	4,200,000	8,400,000				Grants, Taxes, Other
1 - Environmental Assessment							
2 - Design							
3 - Construction							

**City of Las Cruces
Capital Improvements Program
FY 2023-2028**

Amended as of 9/19/2022

Project Title	Funded FY2023	Infrastructure Capital Improvement Plan (Unfunded)					Funding Source(s)
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
LRU Runway 12/30 Extension 1 - Environmental Assessment 2 - Design 3 - Construction	434,561			13,500,000			Grants, Taxes, Other
LRU Taxilane Improvements	300,000						Grants, Taxes, Other
Las Cruces Airport - Total Carryover Projects	\$ 2,776,782	\$ 4,700,000	\$ 20,900,000	\$ 13,500,000	\$ 1,850,000	\$ 3,500,000	
Las Cruces Airport - Annual Projects							
LRU Striping and Marking Maintenance Program	136,000	75,000	75,000	75,000	75,000	75,000	Taxes, Other
Las Cruces Airport - Total Annual Projects	\$ 136,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
Las Cruces Airport - Future Projects							
LRU Passenger Air Service Infrastructure Revitalization		37,500,000					Grants, Taxes, Other
LRU Runway 4/22 Rehabilitation		1,800,000					Grants, Taxes, Other
LRU Maintenance Facility Design-Construct		1,700,000					Grants, Taxes, Other
LRU ARFF Index B Equipment Upgrades		1,600,000					Grants, Taxes, Other
LRU Passenger Terminal Parking		1,000,000					Grants, Taxes, Other
LRU Airport Maintenance Equipment		850,000					Bonds, Grants, Taxes, Other
LRU Utility Infrastructure Improvements			4,500,000				Bonds, Grants, Taxes, Other
LRU Airline Ground Support Equipment Facilities			750,000				Grants, Taxes, Other
LRU Fuel Farm Relocation and Expansion				1,900,000			Grants, Taxes, Other
LRU Taxilane Extensions					3,400,000		Grants, Taxes, Other
LRU Commercial Hangar Design and Construct					2,800,000		Grants, Taxes, Other
LRU Multi-Modal Public Passenger Transit Facility					2,500,000		Grants, Taxes, Other
LRU East Perimeter Road						11,200,000	Grants, Taxes, Other
LRU Apron West Hangar Rehabilitation						70,000	Grants, Taxes, Other
LRU Apron West Rehabilitation						70,000	Grants, Taxes, Other
Las Cruces Airport - Total Future Projects	\$ -	\$ 44,450,000	\$ 5,250,000	\$ 1,900,000	\$ 8,700,000	\$ 11,340,000	
Total Las Cruces Airport	\$ 3,032,782	\$ 49,350,000	\$ 26,350,000	\$ 15,600,000	\$ 10,750,000	\$ 15,040,000	
NON-PROFIT ORGANIZATIONS							
Non-Profit Organizations - Carryover Projects							
Arts and Cultural District Improvements	1,734,241						Grants
Children's Museum Facility	742,500	100,000	400,000	5,500,000			Bonds, Grants
La Clinica de Familia - Behavioral Health Facility	943,809						Grants
MV Community of Hope - Casa de Peregrinos Food Rescue Warehouse	6,654,736	1,847,000					Grants, Other
MV Community of Hope - Flooring	10,317						Grants
MV Community of Hope - Health Facility Improvements	826,661						Grants
2022 Legislative Appropriation		760,000					
2022 Legislative Appropriation		169,682					
MV Community of Hope - Solar Parking	30,303						Grants, Taxes
Non-Profit Organizations - Total Carryover Projects	\$ 10,942,567	\$ 2,876,682	\$ 400,000	\$ 5,500,000	\$ -	\$ -	

**City of Las Cruces
Capital Improvements Program
FY 2023-2028**

Amended as of 9/19/2022

Project Title	Funded FY2023	Infrastructure Capital Improvement Plan (Unfunded)					Funding Source(s)
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
Non-Profit Organizations - Future Projects							
MV Community of Hope - Cocina de Peregrinos		1,500,000	7,500,000	2,700,000			Grants
MV Community of Hope - Jardin de los Niños Re-Roof			250,000				Grants
MV Community of Hope - El Caldito Upgrade			150,000				Grants
MV Community of Hope - Building 1, Solar Project				600,000			Grants
MV Community of Hope - Expansion Remodel				250,000			Grants
MV Community of Hope - Jardin de los Niños Security Improvements				200,000			Grants
MV Community of Hope - Patio to Office Remodel				200,000			Grants
Non-Profit Organizations - Total Future Projects	\$ -	\$ 1,500,000	\$ 7,900,000	\$ 3,950,000	\$ -	\$ -	
Total Non-Profit Organizations	\$ 10,942,567	\$ 4,376,682	\$ 8,300,000	\$ 9,450,000	\$ -	\$ -	
PARKS & RECREATION							
Parks & Recreation - Newly Funded Projects							
JCP Learning Center Exterior Repairs	75,000						Grants, Taxes
<i>2022 Legislative Appropriation</i>		220,000					
Las Cruces Regional Aquatic Center HVAC & Dehumidifier	75,000						Taxes
Meerscheidt Recreation Center Improvements	85,000	110,000					Grants, Taxes
Parks & Recreation - Total Newly Funded Projects	\$ 235,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -	
Parks & Recreation - Carryover Projects							
A. Fielder Memorial Safe Haven Renovations	175,000						Taxes
Albert Johnson Park Master Plan	23,509						Taxes
Apodaca Park Aquatic Playground and Multi-Use Path	750,000	509,479	240,521				PIF
Aquatic Center Solar	180,312						Grants
Ballfield/Soccer Field Renovations & Upgrades	856,000	834,600	144,000	3,200,000			Grants
Burn Lake/Esslinger Community Park Improvements	228,800			3,200,000			Bonds, Grants, Taxes
Butterfield Shooting Range ADA Improvements	78,469		200,000	2,000,000			Bonds, Grants, Taxes
Chandler Tank Park	612,976						Bonds, Taxes
Dona Ana Move Trail	690,000						Grants, Taxes
East Mesa Public Safety Area Park	100,000	100,000		100,000		100,000	Grants, PIF
Gallagher Park Improvements	150,000						Taxes
Highland Park	1,000,000	510,850					Grants, PIF, Taxes
Las Cruces Lateral RTP Trail	74,156	483,410					Grants
Median Landscaping	1,409,950	200,000	200,000	200,000	200,000	200,000	Grants, Loans, Taxes
Metro Verde Neighborhood Parks	619,814	500,000	500,000	500,000	500,000	500,000	PIF
New Skate Park - Plan & Design	100,000		550,000	250,000			Grants
<i>2022 Legislative Appropriation</i>		450,000					
Parks Parking Lots	2,426,773						Bonds, Grants, Taxes
BMX Track Parking Lot & ADA Improvements							
Paz Ball Field Parking Lot Improvements							
Tony Gomez Park Parking Lot Improvements							
Veterans' Park Parking Lot							
<i>2022 Legislative Appropriation</i>		250,000					
Parks Security and Lighting	51,694	82,637					Grants
Parks Shade Structures	24,000						Taxes
Parks Smart Controllers & Pumps	92,954						Grants, Taxes
Pioneer Women's Park Gazebo Improvements	175,669	600,000	600,000	600,000	600,000	600,000	Grants
Regional Rec & Aquatic Cntr - Ph II - Competitive Pool Construction	6,518,811						Bonds, PIF, Taxes
Regional Rec & Aquatic Cntr - Ph II - Competitive Pool Enclosure	9,489,633						Bonds, Taxes

City of Las Cruces
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Project Title	Funded FY2023	Infrastructure Capital Improvement Plan (Unfunded)					Funding Source(s)
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
Skate Park Renovation & Improvements	1,095,000		836,500	1,650,000	500,000		Grants, PIF
Tony Gomez Park Master Plan	40,000						Taxes
Tortugas Trail	75,000						Grants
Wayfinding Signage	215,000						Grants, PIF
Parks & Recreation - Total Carryover Projects	\$ 27,253,520	\$ 4,520,976	\$ 3,271,021	\$ 11,700,000	\$ 1,800,000	\$ 1,400,000	
Parks & Recreation - Annual Projects							
Land Acquisition, Planning, and Design for Parks	100,000	500,000	500,000	500,000	500,000	500,000	PIF
Neighborhood Parks	546,600	600,000	500,000	500,000	500,000	500,000	PIF
Parks & Recreation - Total Annual Projects	\$ 646,600	\$ 1,100,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Parks & Recreation - Future Projects							
Parks Parking Lot Program: Apodaca Park East Mesa Recreation Center Maag Ball Park Skate Park		907,500	252,500	272,700	272,700	272,700	Bonds, Grants
Veterans' Memorial Park Enhancements		662,500	662,500	662,500	662,500		Bonds, Grants
Trail Renovations		580,000	500,000	500,000	500,000	500,000	Bonds, Grants
Various Park Restroom Replacement/Repairs & Upgrades		360,000					Grants
Meerscheidt Recreation Center - Remodel/Expansion		200,000	1,800,000				Grants, Taxes
Indoor/Outdoor Aquatic Amenities		195,000					Grants, Taxes
East Mesa Bataan Memorial Pool - Shade Structure		195,000					Grants, Taxes
Klein Park Improvements		126,750					Grants, Taxes
East Mesa Bataan Memorial Pool - HVAC Replacement		100,000	700,000				Grants
Albert Johnson Park Electrical Improvements		78,000					Grants, Taxes
Park Drinking Fountains		70,000					Grants, PIF, Taxes
Parks and Recreational Facilities Structural Renovations		55,000					Grants, Taxes
Benavidez Park			685,000	125,000			Grants
Veterans' Memorial Park Restroom Plumbing Repairs and Upgrades			500,000				Grants, PIF
Valley View Park - Heske Garden Lighting Replacement			134,000				Grants, Taxes
Laabs Pool - HVAC Replacement			80,000				Grants, Taxes
Hadley Complex Recreation Rehabilitation			78,000				Grants, Taxes
Multi-Use Recreation Center			31,500	318,500			Bonds, Grants
Four Field Baseball/Softball Complex				10,000,000			Bonds, Grants, PIF
Laabs Pool - Shade Structures				97,500			Bonds, Grants, PIF
New Sand Volleyball Courts					40,000		Grants, PIF
Waterfalls Park						1,200,000	Grants, PIF
Parks & Recreation - Total Future Projects	\$ -	\$ 3,529,750	\$ 5,423,500	\$ 11,976,200	\$ 1,475,200	\$ 1,972,700	
Total Parks & Recreation	\$ 28,135,120	\$ 9,480,726	\$ 9,694,521	\$ 24,676,200	\$ 4,275,200	\$ 4,372,700	

**City of Las Cruces
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Project Title	Funded FY2023	Infrastructure Capital Improvement Plan (Unfunded)					Funding Source(s)
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
PUBLIC SAFETY							
Public Safety - Newly Funded Projects							
Fire Department CIT and MIH Building	365,000	3,420,315					ARPA, Grants, Taxes, Other
Public Safety - Total Newly Funded Projects	\$ 365,000	\$ 3,420,315	\$ -	\$ -	\$ -	\$ -	
Public Safety - Carryover Projects							
Fire Station 2 Replacement 1 - Land Acquisition 2 - Plan, Design, Construct, and FF&E 3 - Demolition	85,000				5,165,000		Taxes, Grants
Fire Department Equipment <i>2022 Legislative Appropriation</i>	74,798	330,000	720,000	500,000	500,000		Grants
Police Department Building Renovations <i>2022 Legislative Appropriation</i>	13,696	50,000	150,000				Grants, Taxes
Police Department Evidence Building	271,883						Taxes
Public Safety Regional Radio Communication System	515,000						Grants, Taxes
Public Safety Smart Technology	200,000						ARPA
Public Safety - Total Carryover Projects	\$ 1,160,377	\$ 380,000	\$ 870,000	\$ 500,000	\$ 5,665,000	\$ -	
Public Safety - Future Projects							
Downtown Public Safety Complex		57,000,000					Bonds, Grants
Fire Department Station 9		5,165,000					Bonds, Grants, Taxes, Other
Police Department Mobile Operations Command Vehicle		500,000					Grants
Public Safety Vehicles - Bearcat		400,000					Grants
Public Safety Vehicles - Rook		400,000					Grants
Fire Station 5 North/South Aprons and Parking Lot Replacement		314,000	230,000				Bonds, Grants, Taxes, Other
Police Parking Lot Resurfacing		276,000					Grants, Taxes
Fire Department Training tower		200,000	19,000				Grants, Taxes
Fire Dept. Administration Building Lobby Remodel <i>2022 Legislative Appropriation</i>		200,000	350,000	193,400			Grants, Other
Police Department Equipment - Mobile Data Terminals <i>2022 Legislative Appropriation</i>		160,000					Grants
Fire Stations 4 & 5 Security Fencing and Gates		130,000					Grants, Taxes
Public Safety Vehicles - Critical Incident Command Vehicle		100,000					Grants
Fire Station 4 Restroom Remodel		90,000					Grants, Taxes, Other
Fire Station 2 Bay Remodel		45,000					Grants
Police Department Equipment - Axon Body Cameras		40,000					Grants
Police North Parking Lot Fencing		20,000					Grants
Fire Station 6 Repairs			70,000				Grants
Fire-Energy Efficiency and Sustainability				334,000	330,000	270,000	Grants
Police/Fire Training Facility - Design & Construct						6,900,000	Grants
Police/Fire Training Facility - Furniture, Fixtures, & Equipment						2,100,000	Grants
Public Safety - Total Future Projects	\$ -	\$ 65,040,000	\$ 669,000	\$ 527,400	\$ 330,000	\$ 9,270,000	
Total Public Safety	\$ 1,525,377	\$ 68,840,315	\$ 1,539,000	\$ 1,027,400	\$ 5,995,000	\$ 9,270,000	

**City of Las Cruces
Capital Improvements Program
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Project Title	Funded FY2023	Infrastructure Capital Improvement Plan (Unfunded)					Funding Source(s)
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
PUBLIC WORKS							
Public Works - Newly Funded Projects							
Del Rey Blvd Signal Improvements	150,000						Grants, Taxes
Telshor ADA Improvements Phase VI	237,494						Grants, Taxes
Public Works - Total Newly Funded Projects	\$ 387,494	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works - Carryover Projects							
Amador Hotel	2,344,425		2,950,000	2,950,000	2,950,000		Grants, TIDD
Casa Linda Acres Reconstruction	2,650,000			1,000,000			ARPA, Bonds
Bellamah Drive - Lees Drive to Luna Street	825,000						Taxes
Brown Farm Ponding Improvements	155,675						Bonds
Campo Street Design and Reconstruct	460,026	2,600,000					TIDD
Drainage Infrastructure Improvements EBID Drains & Laterals Land Acquisition Other Improvements	2,837,986						Loans, Taxes
East Mesa Recreation Complex Roads	2,255,825						Bonds
East Mesa Roads and Drainage <i>2022 Legislative Appropriation</i>	1,634,000	100,000	900,000				Bonds, Grants
GO Bonds - ARPA Funding	4,128,725						ARPA
GO Bond Q1 - Park & Sport Field Improvements & Additions	9,314,230						GO Bonds, PIF
GO Bond Q2 - New Animal Shelter Facility	5,652,897						GO Bonds
GO Bond Q3 - New Fire Station No. 3 Building	1,087,978						GO Bonds
GO Bond Q4 - Walking, Jogging, Biking Trails Improvements & Additions	176,635						GO Bonds
Madrid Ave Extension - Martha Dr to N Triviz Dr	1,900,000						Grants, Taxes
Magdalena Drive Storm Repairs	203,522						Taxes, Other
McClure Drainage Improvements	100,000						Bonds
McFie - Valley to First	1,093,176						Grants, Taxes
Mesquite/Tornillo Drainage Improvements	184,773						Bonds
Picacho Ave HAWK System	249,793						Grants, Taxes
South Main St - Avenida de Mesilla to Boutz	3,300,000						Bonds
Storm Water System Mapping	100,000						Taxes
Tashiro Rd Improvements - Valley Dr to Motel Blvd	190,741						Bonds
Traffic Signals Roadrunner Parkway & Sonora Springs Sonoma Ranch Blvd & Northrise	1,288,155						Bonds
Voluntary Assessment District Phase I Sanitary Sewer Infrastructure Sonoma Ranch Blvd Mile 2: Peachtree to Arroyo Red Hawk Golf Rd: N.Bound Metro Verde S.P1E to Arroyo Rd Regional Drainage Phase 1	236,956						Bonds
Voluntary Assessment District Phase II Peachtree Hills Rd. East & West Regional Drainage Sonoma Ranch Blvd to Engler, Mile 1, Mile 2, Mile 3, & Roundabout Sonoma Ranch Blvd Landscaping to Engler, Mile 1, Mile 2, & Mile 3	7,670,585						Bonds
Villa Mora Dam Park Study	623,000						Grants, Taxes
Walnut-Madrid TAP Bike/Pedestrian Improvements	1,323,660						Bonds, Grants
Public Works - Total Carryover Projects	\$ 51,987,763	\$ 2,700,000	\$ 3,850,000	\$ 3,950,000	\$ 2,950,000	\$ -	

**City of Las Cruces
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Project Title	Funded FY2023	Infrastructure Capital Improvement Plan (Unfunded)					Funding Source(s)
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
Public Works - Annual Projects							
Active Transportation Plan - Sidewalk Gaps	173,514	200,000	200,000	200,000	200,000	200,000	Bonds, Taxes
ADA Sidewalk Program	110,000	150,000	150,000	150,000	150,000	150,000	Taxes
Chip Seal Program	238,750	200,000	200,000	200,000	200,000	200,000	Taxes
CO-OP Match	80,000	75,000	75,000	75,000	75,000	75,000	Taxes
Land Acquisition - Public Works	200,000	250,000	250,000	250,000	250,000	250,000	Taxes
Flood Control							
Rights of Way							
East Mesa							
Other							
M.A.P. Match	165,000	150,000	150,000	150,000	150,000	150,000	Taxes
Materials Testing	240,000	250,000	250,000	250,000	250,000	250,000	Taxes
Neighborhood Traffic Calming Program	60,000	60,000	60,000	60,000	60,000	60,000	Taxes
Pavement Condition Index Improvements	9,634,703	6,300,000	6,300,000	6,300,000	6,300,000	6,300,000	Taxes
Pavement Overlays							
Pavement Replacement							
Pavement Treatment							
Pavement Marking Program	169,000	500,000	250,000	500,000	250,000	500,000	Taxes
Roadway Maintenance Program	1,013,819	700,000	700,000	700,000	700,000	700,000	Taxes
Street Lighting & Traffic Signal Maintenance Program	1,096,291	500,000	500,000	500,000	500,000	500,000	Taxes
Traffic Signal Program	714,334	500,000	500,000	500,000	500,000	500,000	Taxes
Transportation System Modernization ITS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	Taxes
Unpaved Roads	250,000	250,000	250,000	250,000	250,000	250,000	Taxes
Weed Control & Maintenance Program	95,000	100,000	100,000	100,000	100,000	100,000	Taxes
City Rights of Way							
Las Cruces Dam							
Ponds							
Public Works - Total Annual Projects	\$ 15,240,411	\$ 11,185,000	\$ 10,935,000	\$ 11,185,000	\$ 10,935,000	\$ 11,185,000	
Public Works - Future Projects							
HWY 70 and Elks/Triviz Intersection Improvements		25,000,000					Grants
Flood Control Infrastructure		1,500,000					Bonds
Municipal Services Center		1,400,000	7,000,000	7,000,000	11,200,000		Bonds
South Main/Valley Drainage Pond		1,000,000					Bonds
Municipal Court		700,000	6,000,000				Bonds
Telshor Spruce Intersection Improvements			850,000				Grants
<i>2022 Legislative Appropriation</i>		650,000					
Midway Ave - Gas Line Rd to Mesa Dr		240,000					Taxes, Grants
Melendres Ave - Hadley to Picacho			750,000				Bonds
Evelyn St - Madrid Ave to Ash Ave			655,000				Taxes
Johnson St - Rouault Ave to Topley Dr			625,000				Bonds
Ethel Ave - Alameda Blvd to Miranda, and Houma			550,000				Taxes
South Valley Dr Reconstruction - Avenida de Mesilla to Boutz				2,920,000			Bonds
Lohman at Walnut and Walton Signal Improvements				1,000,000			Bonds, Grants
Mountain Ave - Melendres St to Armijo St				475,000			Bonds
Med Park Ave - Idaho to Perkins Ave				390,000			Bonds
Armijo St - Picacho Ave to Parker Rd				260,000			Bonds
Armijo St - Organ Ave to Mountain Ave					675,000		Bonds
Kilmer St - Spruce Ave to Ash Ave					500,000		Bonds
Street Lighting Management System					500,000		Taxes
Rigsby Rd - Barker to Valley Dr					295,000		Taxes
Poplar Ave - Mesquite St to Santa Fe St					260,000		Bonds
Sammy Burke Youth Boxing Center - Rehab Design					250,000		Grants, Taxes

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Project Title	Funded FY2023	Infrastructure Capital Improvement Plan (Unfunded)					Funding Source(s)
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
Willow St - Palomas Ave to San Juan					250,000		Bonds
Sweet St - Hadley Ave to Hayner St					207,000		Taxes
Guthrie Place- Thomas Dr to Cul de Sac					200,000		Bonds
Pavement Management System Road Condition Survey					200,000		Taxes
Pittsburg Ave - Melendres to Cul de Sac					120,000		Bonds
Sequoia Ave - Valley Dr to E.O.P.					100,000		Bonds
Spruce Road Diet - N Main to Triviz						500,000	Bonds
Miranda Ave - Picacho Ave to Court Ave						450,000	Bonds
Amis Ave - Madrid Ave to Hoagland Road						330,000	Bonds
Sacramento St - Ash Ave to Oasis Ave						315,000	Taxes
Westgate St - Amador Ave to Cul de Sac						240,000	Bonds
Amador Ave - Archuleta Road to E.O.P.						210,000	Bonds
La Fonda Dr - Idaho Ave to E.O.P.						200,000	Bonds
Oasis Ave - Mesquite St to Solano Dr						185,000	Bonds
Parkview Dr - Espina St to E.O.P.						175,000	Bonds
6th Street - Hayner Ave to Hadley Ave						150,000	Bonds
Mountain Ave - Water St to Alameda Blvd						130,000	Bonds
Conway Road Maintenance - Design						50,000	Bonds
Engler Road - Design						50,000	Bonds
Hacienda Acres Infrastructure Improvements - Design						50,000	Bonds
Sand Hill Trail - Design						50,000	Taxes
Targeted Road and Lighting Improvements - Design						50,000	Taxes
West Mesa Fiber Optics Improvements - Design						50,000	Taxes
Public Works - Total Future Projects	\$ -	\$ 30,490,000	\$ 16,430,000	\$ 12,045,000	\$ 14,757,000	\$ 3,185,000	
Total Public Works	\$ 67,615,668	\$ 44,375,000	\$ 31,215,000	\$ 27,180,000	\$ 28,642,000	\$ 14,370,000	
QUALITY OF LIFE							
Quality of Life - Carryover Projects							
Branigan Cultural Center Improvements	145,568		93,000	2,000,000	1,200,000		Grants, Taxes
Branigan Library - Expansion Phase II/Branch	150,000	2,000,000	1,500,000				Bonds, Grants, Other
Munson Center Renovations	964,260		1,629,525				Grants
<i>2022 Legislative Appropriation</i>		666,199					
Sage Café Expansion	920,700	2,145,550					Grants
Senior Programs Kitchen Equipment	122,228						Taxes
Eastside Senior Center							
Henry R Benavidez Center							
Munson Senior Center							
Quality of Life - Total Carryover Projects	\$ 2,302,756	\$ 4,811,749	\$ 3,222,525	\$ 2,000,000	\$ 1,200,000	\$ -	
Quality of Life - Annual Projects							
Public Art Program	108,506	100,000	100,000	100,000	100,000	100,000	Taxes
Quality of Life - Total Annual Projects	\$ 108,506	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Quality of Life - Future Projects							
Sage Café Backup Generator		325,000					Bonds, Grants, Taxes
Senior Programs Existing Kitchen Expansion Assessment		200,000					Taxes
Museum System On-site Server		115,000					Bonds, Grants, Taxes
Senior Programs Vehicles			110,000	300,000			Grants
<i>2022 Legislative Appropriation</i>		110,000					
Munson Center Bathrooms		106,900					Bonds, Grants, Taxes

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Project Title	Funded FY2023	Infrastructure Capital Improvement Plan (Unfunded)					Funding Source(s)
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
Frank O'Brien Papen Center - Dining Room Floor <i>2022 Legislative Appropriation</i>		35,000	12,800				Grants
Museum of Art Improvements		35,000	95,000	200,000	170,000		Bonds, Grants, Taxes
Museum of Art - Gallery Flooring		15,000	20,000	65,000			Bonds, Grants, Taxes
Railroad Museum Reinterpretation		15,000	60,000	150,000	75,000		Bonds, Grants, Taxes
Benavidez Kitchen Expansion			170,000	2,196,000			Bonds, Grants, Taxes
Munson Center Kitchen Expansion			170,000	2,287,000			Bonds, Grants, Taxes
Munson Center Floor			147,150				Bonds, Grants, Taxes
Benavidez Kitchen Floor			52,400				Bonds, Grants, Taxes
Railroad Museum - Exterior Improvements			35,000	50,000	15,000		Bonds, Grants, Taxes
Branigan Library Renovation				200,000	3,500,000		Bonds, Grants, Taxes
Branigan Library - Security System Upgrade				135,000	155,000		Grants, Taxes
Railroad Museum - Reroof				35,000	65,000		Grants, Taxes
Museums Collection Storage Facility					9,500,000		Grants, Taxes
Museum of Nature and Science - Atrium Redesign					10,000	30,000	Grants, Taxes
Museum of Art Relocation/Remodel						5,000,000	Bonds, Grants, Taxes
Quality of Life - Total Future Projects	\$ -	\$ 956,900	\$ 872,350	\$ 5,618,000	\$ 13,490,000	\$ 5,030,000	
Total Quality of Life	\$ 2,411,262	\$ 5,868,649	\$ 4,194,875	\$ 7,718,000	\$ 14,790,000	\$ 5,130,000	
ROADRUNNER TRANSIT							
RoadRUNNER Transit - Carryover Projects							
Municipal Services Center - Transit	26,940,330	8,383,338					ARPA, Bonds, Grants, Taxes
RoadRUNNER Transit - Total Carryover Projects	\$ 26,940,330	\$ 8,383,338	\$ -	\$ -	\$ -	\$ -	
RoadRUNNER Transit - Annual Projects							
Transit Facilities Improvement Program	40,000	75,000	75,000	75,000	80,000	185,000	Grants, Taxes
RoadRUNNER Transit - Total Annual Projects	\$ 40,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000	\$ 185,000	
Total RoadRUNNER Transit	\$ 26,980,330	\$ 8,458,338	\$ 75,000	\$ 75,000	\$ 80,000	\$ 185,000	
SUSTAINABILITY							
Sustainability - Carryover Projects							
Solar Energy Photo Voltaic Projects	794,066						Taxes
Sustainability - Total Carryover Projects	\$ 794,066	\$ -	\$ -	\$ -	\$ -	\$ -	
Sustainability - Future Projects							
DC Fast Chargers for Electric Vehicles		200,000	200,000				Grants, Bonds, Taxes
Public Electric Vehicle Chargers		200,000	200,000				Grants, Bonds, Taxes
Fleet Electric Vehicle Chargers		90,000	90,000	180,000			Grants, Bonds, Taxes
Sustainability - Total Future Projects	\$ -	\$ 490,000	\$ 490,000	\$ 180,000	\$ -	\$ -	
Total Sustainability	\$ 794,066	\$ 490,000	\$ 490,000	\$ 180,000	\$ -	\$ -	

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Project Title	Funded FY2023	Infrastructure Capital Improvement Plan (Unfunded)					Funding Source(s)
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
UTILITIES							
Utilities - Carryover Projects							
East Lohman Landfill - Waste Area 1	1,000,000						Taxes
JHWWTF East Primary Clarifier	143,274						Bonds
Wastewater Bond Projects - 2015A Bonds	45,060						Bonds
Wastewater Development	3,023	100,000					Other
Wastewater Development New Interceptors	472,619						WWIF
Wastewater NMFA Loan	21,352	360,000					Bonds
Wastewater Septic Systems - NMED Grant	1,689,047		1,972,100	1,619,000			Grants
<i>2022 Legislative Appropriation</i>		<i>200,000</i>					
Wastewater Utilities Bond Projects 2020A	488,408	375,000					Bonds
Water Bond Projects 2015A	4,004						Bonds
Water Development	2,882	1,000,000					WIF
Water Miscellaneous	1,200						Bonds
Water NMFA Loan	7,034	100,000					Bonds
Water Rehabilitation - 2006 Bonds	13,061						Bonds
Water Rehabilitation - NMFA	108,614	1,551,091					Bonds
Water Street Improvement Projects - 2015 Bond	18,772						Bonds
Water Utilities Bond Projects 2020A	6,132,615	4,939,151					Bonds
Utilities - Total Carryover Projects	\$ 10,150,965	\$ 8,625,242	\$ 1,972,100	\$ 1,619,000	\$ -	\$ -	
Utilities - Annual Projects							
Gas Admin Building Improvements	421,417	321,667	125,000	125,000	125,000	125,000	Other
Fiberoptic Cable Replacement from Roundtree to JU							
Gas Development - Low & High Pressure	1,647,695	17,152,621	1,700,000	1,500,000	300,000	300,000	Other
Gas Rehabilitation - Low & High Pressure	119,966	3,063,189	110,000	110,000	110,000	110,000	Other
Gas Rehabilitation - Street Utility Rehabilitation	494,049	1,767,576	1,725,000	1,725,000	1,725,000	1,725,000	Other
Gas SCADA	200,000	50,000	50,000	50,000	50,000	50,000	Other
Solid Waste Building Improvements	421,417	321,667	125,000	125,000	125,000	125,000	Other
Fiberoptic Cable Replacement from Roundtree to JU							
Wastewater Building Improvements	276,940	75,000	75,000	75,000	75,000	75,000	Other
Fiberoptic Cable Replacement from Roundtree to JU							
Wastewater Jacob Hands Wastewater Treatment Facility	257,432	3,859,161	5,950,000				Other
Wastewater JHWWTF	100,000	100,000	100,000	100,000	100,000	100,000	Other
Wastewater Lift Station Renovations	100,000	50,000	100,000	50,000	100,000	50,000	Other
Wastewater Rehabilitation - East Mesa Water Reclamation Facility	500,000		400,000				Other
Wastewater Street Utility Rehabilitation	1,132,085	1,738,248	166,650				Other
Wastewater East Mesa Water Reclamation	25,000	25,000	25,000	25,000	25,000	25,000	Other
Water Building Improvements	300,838	321,667	125,000	125,000	125,000	125,000	Other
Fiberoptic Cable Replacement from Roundtree to JU							
Water Rehabilitation - Line Extension	852,350	1,387,542					Other
Water Rehabilitation - Reservoir Rehabilitation	200,000	7,972,500					Other
Water Rehabilitation - Street Utility Rehabilitation	1,030,259	8,051,257	650,000	550,000	650,000	5,550,000	Other
Water SCADA	200,000	539,596	589,596	539,596	50,000	30,000	Other
Utilities - Total Annual Projects	\$ 8,279,448	\$ 46,796,691	\$ 12,016,246	\$ 5,099,596	\$ 3,560,000	\$ 8,280,000	

**City of Las Cruces
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Project Title	Funded FY2023	Infrastructure Capital Improvement Plan (Unfunded)					Funding Source(s)
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
Utilities - Future Projects							
Gas Rehabilitation - Regulator Stations		600,000					Fees
Wastewater SCADA		279,854	30,000	30,000	30,000	30,000	Fees
Water Rehabilitation - Pump PRV		235,000					Fees
Water Rehabilitation - Pump Station Rehabilitation		175,000	100,000	100,000	100,000	100,000	Fees
Wastewater Development		143,023					Fees
Water NMFA Loan		100,000					Bonds
Wastewater East Mesa Water Reclamation		25,000	25,000	25,000	25,000	25,000	Fees
Gas Rehabilitation Phase I AMR Implementation			250,000	250,000	250,000	250,000	Fees
Utilities - Total Future Projects	\$ -	\$ 1,557,877	\$ 405,000	\$ 405,000	\$ 405,000	\$ 405,000	
Total Utilities	\$ 18,430,413	\$ 56,979,810	\$ 14,393,346	\$ 7,123,596	\$ 3,965,000	\$ 8,685,000	
VISIT LAS CRUCES							
Visit Las Cruces - Carryover Projects							
Convention Center FF&E	150,000						Taxes
Visit Las Cruces - Total Carryover Projects	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Visit Las Cruces - Future Projects							
Convention Center Upgrades and Maintenance		355,000					Grants, Taxes
Visit Las Cruces Building Subflooring		142,000					Taxes
Convention Center Exterior Sign		53,000					Grants, Taxes
Visit Las Cruces - Total Future Projects	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	
Total Visit Las Cruces	\$ 150,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	
ALL DEPARTMENTS							
Total Newly Funded Projects	\$ 1,907,494	\$ 4,475,315	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000	
Total Carryover Projects	\$ 140,958,328	\$ 37,897,583	\$ 34,535,646	\$ 38,819,000	\$ 13,515,000	\$ 4,950,000	
Total Annual Projects	\$ 25,298,184	\$ 60,306,691	\$ 25,176,246	\$ 18,509,596	\$ 16,725,000	\$ 21,800,000	
Total Future Projects	\$ -	\$ 192,885,527	\$ 56,697,850	\$ 48,664,100	\$ 43,442,200	\$ 35,487,700	
GRAND TOTAL	\$ 168,164,006	\$ 295,565,116	\$ 117,039,742	\$ 106,622,696	\$ 74,312,200	\$ 62,867,700	

Abbreviations and Notes:

■ Indicates a Change

Pending Legislative Appropriations noted in italic

Current funding sources noted in bold

ARPA - American Rescue Plan Act

Bonds - Includes Bonds and Loans

Grants - Includes Local, State, Federal,
or private entity

Other - Includes Fees, State Entitlements, Leases,
Developer Contributions, and Donations

PIF - Park Impact Fees

PSIF - Public Safety Impact Fees

TIDD - Tax Increment Development
District

WIF - Water Impact Fees

WWIF - Wastewater Impact Fees

BUDGET ADJUSTMENT SUMMARY

FUND NO.	2100
FUND TITLE:	Special Revenue
TYPE OF ADJUSTMENT:	Revenue
DEPARTMENT:	Various
PROGRAM:	Various
REVENUE ADJ AMOUNT	\$10,179,913
EXPENDITURE ADJ AMOUNT	\$0
TRANSFER ADJ AMOUNT	\$0
CIP PROJECT AMENDMENT NEEDED:	Yes
REASON FOR ADJUSTMENT: Budget the second tranche of ARPA funds.	

FUND NO.	2100
FUND TITLE:	Special Revenue
TYPE OF ADJUSTMENT:	Expense
DEPARTMENT:	Police
PROGRAM:	Various
REVENUE ADJ AMOUNT	\$0
EXPENDITURE ADJ AMOUNT	\$200,000
TRANSFER ADJ AMOUNT	\$0
CIP PROJECT AMENDMENT NEEDED:	Yes
REASON FOR ADJUSTMENT: Budget second tranche of ARPA funds for Police Smart Technology.	

FUND NO.	2100
FUND TITLE:	Special Revenue
TYPE OF ADJUSTMENT:	Expense
DEPARTMENT:	Fire
PROGRAM:	Various
REVENUE ADJ AMOUNT	\$0
EXPENDITURE ADJ AMOUNT	\$675,000
TRANSFER ADJ AMOUNT	\$0
CIP PROJECT AMENDMENT NEEDED:	No
REASON FOR ADJUSTMENT: Budget second tranche of ARPA funds: \$500,000 for CPR and EMT training for fire and police personnel and \$175,000 for PPE Emergency Response.	

FUND NO.	2100
FUND TITLE:	Special Revenue
TYPE OF ADJUSTMENT:	Expense
DEPARTMENT:	Utilities
PROGRAM:	Various
REVENUE ADJ AMOUNT	\$0
EXPENDITURE ADJ AMOUNT	\$875,000
TRANSFER ADJ AMOUNT	\$0
CIP PROJECT AMENDMENT NEEDED:	No
REASON FOR ADJUSTMENT: Budget second tranche of ARPA funds for Sewer Connect Program.	

FUND NO.	2100
FUND TITLE:	Special Revenue
TYPE OF ADJUSTMENT:	Expense
DEPARTMENT:	Economic Development
PROGRAM:	Housing Neighborhood Services
REVENUE ADJ AMOUNT	\$0
EXPENDITURE ADJ AMOUNT	\$7,564,913
TRANSFER ADJ AMOUNT	\$0
CIP PROJECT AMENDMENT NEEDED:	No
REASON FOR ADJUSTMENT: Budget second tranche of ARPA funds for Neighborhood Services: second round of contracts \$7,297,757 and \$267,156 for contract administration.	

FUND NO.	2100
FUND TITLE:	Special Revenue
TYPE OF ADJUSTMENT:	Expense
DEPARTMENT:	Assistant City Manager's Office
PROGRAM:	Visit Las Cruces
REVENUE ADJ AMOUNT	\$0
EXPENDITURE ADJ AMOUNT	\$500,000
TRANSFER ADJ AMOUNT	\$0
CIP PROJECT AMENDMENT NEEDED:	No
REASON FOR ADJUSTMENT: Budget second tranche of ARPA funds for: Cooperative advertising \$250,000, Website and visual assets \$150,000, Event Revitalization \$50,000, and Key Programs \$50,000.	

FUND NO.	2100
FUND TITLE:	Special Revenue
TYPE OF ADJUSTMENT:	Expense
DEPARTMENT:	Public Works
PROGRAM:	Engineering & Architecture
REVENUE ADJ AMOUNT	\$0
EXPENDITURE ADJ AMOUNT	\$365,000
TRANSFER ADJ AMOUNT	\$0
CIP PROJECT AMENDMENT NEEDED:	Yes
REASON FOR ADJUSTMENT: Budget second tranche of ARPA funds for the engineering design of a CIT/MIH Mental Integrated Healthcare building.	

FUND NO.	4100
FUND TITLE:	Capital Project Reimbursement Grants
TYPE OF ADJUSTMENT:	Revenue & Expense
DEPARTMENT:	Public Works
PROGRAM:	Engineering & Architecture
REVENUE ADJ AMOUNT	\$2,200,000
EXPENDITURE ADJ AMOUNT	\$2,200,000
TRANSFER ADJ AMOUNT	\$0
CIP PROJECT AMENDMENT NEEDED:	Yes
REASON FOR ADJUSTMENT: Budget second tranche of ARPA funds for Calle Encanto & Calle de Sol roadway reconstruction project (listed as and included in the Casa Linda Acre Reconstruction projected on the CIP).	